



Polk County, TX

Payment Register

APPKT01708 - PYPKT00852 - 11/25/19-12/08/19 MEW

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name			Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.			1,244.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001345</u>	12/13/2019	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004465</u>	American Funds	12/13/2019	12/13/2019	0.00
				Payable Amount
				1,244.51

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			98,340.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001352</u>	12/31/2019	32,625.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004485</u>	FED INCOME TAX WITHHOLDING	12/13/2019	12/31/2019	0.00
				Payable Amount
				32,625.77

Bank Draft	<u>DFT0001353</u>	12/31/2019	53,118.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004486</u>	IRS SOC SEC	12/13/2019	12/31/2019	0.00
				Payable Amount
				53,118.44

Bank Draft	<u>DFT0001354</u>	12/31/2019	12,595.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004487</u>	IRS MEDICARE	12/13/2019	12/31/2019	0.00
				Payable Amount
				12,595.98

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			3,450.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001350</u>	12/13/2019	3,450.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004480</u>	TEXAS CHILD SUPPORT DIVISION	12/13/2019	12/13/2019	0.00
				Payable Amount
				3,450.75

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CHECK #S _____

Payment Register

APPKT01708 - PYPKT00852 - 11/25/19-12/08/19 MEW

Payment Summary

Bank Code
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	5	5	0.00	103,035.45
Packet Totals:	5	5	0.00	103,035.45

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,035.45
	Packet Totals:	<u>-103,035.45</u>



Polk County, TX

Check Register

Packet: APPKT01713 - GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16448	HALE OUTDOOR PRODUCTS, LLC	12/13/2019	Regular	0.00	14,283.46	1030

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	14,283.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	14,283.46

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2019	14,283.46
			<u>14,283.46</u>



Polk County, TX

Check Register

Packet: APPKT01716 - ASSET FORFEITURE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 16448	HALE OUTDOOR PRODUCTS, LLC	12/13/2019	Regular	0.00	13,007.10	280448

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,007.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,007.10

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	13,007.10
			<u>13,007.10</u>



Polk County, TX

Check Register

Packet: APPKT01717 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	12/13/2019	Regular	0.00	1,648.00	280449
12068	TMPA TRAINING	12/13/2019	Regular	0.00	12.92	280450

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,660.92
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,660.92</u>

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CHECK #S 280449 - 280450

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>1,660.92</u>
			1,660.92



Polk County, TX

Check Register

Packet: APPKT01722 - UTILITIES 12/13/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
720	AT&T	12/13/2019	Regular	0.00	6,820.72	280455
13953	CITIBANK	12/13/2019	Regular	0.00	16,308.42	280456
	Void	12/13/2019	Regular	0.00	0.00	280457
	Void	12/13/2019	Regular	0.00	0.00	280458
	Void	12/13/2019	Regular	0.00	0.00	280459
	Void	12/13/2019	Regular	0.00	0.00	280460
442	LIVCOM (LIVINGSTON COMMUNICA	12/13/2019	Regular	0.00	490.93	280461
13243	PITNEY BOWES GLOBAL FINANCIAL	12/13/2019	Regular	0.00	171.96	280462
834	SUDDENLINK	12/13/2019	Regular	0.00	138.41	280463
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	37.99	280464
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	37.99	280465
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	168.60	280466
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	2,783.83	280467
11854	VOYAGER FLEET SYSTEMS, INC.	12/13/2019	Regular	0.00	1,214.87	280468

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	28,173.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	14	0.00	28,173.72

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CHECK #S 280455 - 280468

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>28,173.72</u>
			28,173.72



Polk County, TX

Check Register

Packet: APPKT01723 - FY19 COURT 12/20/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	12/20/2019	Regular	0.00	1,068.00	280469
8594	BERG, CECIL	12/20/2019	Regular	0.00	673.00	280470
14819	CAKA, GRACIELA	12/20/2019	Regular	0.00	138.00	280471
14798	DILLON, CAROL A.	12/20/2019	Regular	0.00	2,868.00	280472
586	EASTEX BILINGUAL SERVICES INC	12/20/2019	Regular	0.00	2,040.00	280473
13434	HANCOCK-JONES, CHRISTIE LEE	12/20/2019	Regular	0.00	540.00	280474
15807	LEAL-HUDSON, RACHEL	12/20/2019	Regular	0.00	978.00	280475
15538	MCMAHON IV, JOSHUA	12/20/2019	Regular	0.00	1,842.00	280476
14837	PHILLIPS, BOBBY	12/20/2019	Regular	0.00	400.00	280477
1475	ROTH, JOE D.	12/20/2019	Regular	0.00	2,360.00	280478
12802	SITTON, SHELLY	12/20/2019	Regular	0.00	325.00	280479
256	SOUTH POLK CO FIRE DEPT INC	12/20/2019	Regular	0.00	10,196.52	280480

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	12	0.00	23,528.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	12	0.00	23,528.52

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CHECK #'S 280469 - 280480

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>23,528.52</u>
			23,528.52



Polk County, TX

Check Register

Packet: APPKT01727 - FY19 COURT 12/20/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13243	PITNEY BOWES GLOBAL FINANCIAL	12/20/2019	Regular	0.00	2,298.06	280481

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	2,298.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	2,298.06

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>2,298.06</u>
			2,298.06



Polk County, TX

Check Register

Packet: APPKT01728 - FY20 COURT 12/20/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15966	ABLES-LAND, INC.	12/20/2019	Regular	0.00	41.58	280482
720	AT&T	12/20/2019	Regular	0.00	11.56	280483
16275	ATKINSON, CRYSTAL	12/20/2019	Regular	0.00	92.50	280484
16135	BALLANTYNE, ANDREA	12/20/2019	Regular	0.00	181.00	280485
15905	CAR-TUNES	12/20/2019	Regular	0.00	1,486.56	280486
8182	COLVIN, ANTHONY L	12/20/2019	Regular	0.00	77.03	280487
14897	EMERSON, CASSANDRA	12/20/2019	Regular	0.00	225.00	280488
13006	FISH & STILL EQUIPMENT CO., INC	12/20/2019	Regular	0.00	236.71	280489
11370	FLOWERS BAKING COMPANY	12/20/2019	Regular	0.00	176.40	280490
16243	FORENSIC MEDICAL MANAGEMENT	12/20/2019	Regular	0.00	12,000.00	280491
6517	GLAZIER FOODS COMPANY	12/20/2019	Regular	0.00	83.89	280492
7433	HON, WILLIAM LEE	12/20/2019	Regular	0.00	380.37	280493
10197	HUGHES PETROLEUM PRODUCTS, IN	12/20/2019	Regular	0.00	1,029.60	280494
10201	INTERNATIONAL ASSOC OF GOVERN	12/20/2019	Regular	0.00	200.00	280495
15566	JOHNSON, DARRYL WAYNE PH. D.	12/20/2019	Regular	0.00	200.00	280496
10696	KENZI'S KLOSET	12/20/2019	Regular	0.00	30.00	280497
16437	LIBERTY MATERIALS, INC.	12/20/2019	Regular	0.00	4,133.76	280498
135	LONG, RONALD DEE	12/20/2019	Regular	0.00	248.47	280499
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/20/2019	Regular	0.00	170.09	280500
13924	MATHESON TRI GAS	12/20/2019	Regular	0.00	211.50	280501
15182	MATTHEWS, MICHAEL	12/20/2019	Regular	0.00	712.50	280502
500	MUSTANG CAT- TRACTOR	12/20/2019	Regular	0.00	2,752.72	280503
6837	NATIONAL ASSOCIATION OF COUNT	12/20/2019	Regular	0.00	904.00	280504
9802	O'REILLY AUTOMOTIVE, INC. *	12/20/2019	Regular	0.00	827.00	280505
16074	PLOTH, LOUIS	12/20/2019	Regular	0.00	291.04	280506
11295	POLK CO ADULT PROBATION DEPAR	12/20/2019	Regular	0.00	245.04	280507
6567	POLK COUNTY TAX OFFICE	12/20/2019	Regular	0.00	150.75	280508
8916	POWERPLAN	12/20/2019	Regular	0.00	2,592.60	280509
9925	R.B.'S WATER DEPOT	12/20/2019	Regular	0.00	14.00	280510
8086	RICHARDS, ROCKY	12/20/2019	Regular	0.00	135.00	280511
16304	SECURITY TRANSPORT SERVICES, IN	12/20/2019	Regular	0.00	1,370.25	280512
6526	SHERYL'S FLOWERS & GIFTS	12/20/2019	Regular	0.00	73.61	280513
11566	SPARKLETT'S & SIERRA SPRINGS	12/20/2019	Regular	0.00	73.98	280514
14211	STAPLES BUSINESS ADVANTAGE	12/20/2019	Regular	0.00	99.91	280515
2506	SYSCO HOUSTON, INC	12/20/2019	Regular	0.00	2,907.35	280516
12691	TDCAA	12/20/2019	Regular	0.00	350.00	280517
14764	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	275.00	280518
736	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	5,422.65	280519
15329	TEXAS DISTRICT COURT ALLIANCE	12/20/2019	Regular	0.00	50.00	280520
16388	TEXAS VESTS INC.	12/20/2019	Regular	0.00	11,079.70	280521
15500	TYLER TECHNOLOGIES, INC	12/20/2019	Regular	0.00	45,902.00	280522
16453	VALUE CANS LLC	12/20/2019	Regular	0.00	1,515.00	280523

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CHECK #S 280482 - 280524

Check Register

Packet: APPKT01728-FY20 COURT 12/20/19

Vendor Number
2152

Vendor Name
WILLIAM GEORGE COMPANY INC

Payment Date
12/20/2019

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 2,232.26 280524

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	43	0.00	101,192.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	43	0.00	101,192.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	101,192.38
			<u>101,192.38</u>



Polk County, TX

Check Register

Packet: APPKT01721 - JAN 2020 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14993	GILLILAND REALTY I	01/01/2020	Regular	0.00	200.00	280451
618	LUNA, DR RAYMOND	01/01/2020	Regular	0.00	10,700.00	280452
16264	PRICE, BEAU DAVID	01/01/2020	Regular	0.00	5,844.34	280453
8117	PRITCHARD,CANNON H.	01/01/2020	Regular	0.00	700.00	280454

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,444.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	17,444.34

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CHECK #'S 280451 - 280454

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

Check Register

Packet: APPKT01729 - RETIREE JAN 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	12/17/2019	Regular	0.00	7,313.70	226
	Void	12/17/2019	Regular	0.00	0.00	227
	Void	12/17/2019	Regular	0.00	0.00	228

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,313.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	7,313.70

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CHECK #s 226 - 228

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2019	<u>7,313.70</u>
			7,313.70



Polk County, TX

Check Register

Packet: APPKT01737 - COURT 12/20/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15377	4IMPRINT, INC	12/20/2019	Regular	0.00	313.18	280546
15966	ABLES-LAND, INC.	12/20/2019	Regular	0.00	88.95	280547
15207	ARAMARK UNIFORM & CAREER APP	12/20/2019	Regular	0.00	163.55	280548
16122	BROOKS, MONIQUE	12/20/2019	Regular	0.00	32.53	280549
8600	CANON FINANCIAL SERVICES, INC.	12/20/2019	Regular	0.00	102.50	280550
9780	CHILDERS, RICKIE	12/20/2019	Regular	0.00	250.00	280551
153	COCHRAN FUNERAL HOME *	12/20/2019	Regular	0.00	850.00	280552
12252	CWS PROPANE, LLC	12/20/2019	Regular	0.00	193.45	280553
232	EAST TEXAS ASPHALT CO. LTD	12/20/2019	Regular	0.00	22,880.09	280554
7949	ENTERGY TEXAS, INC	12/20/2019	Regular	0.00	712.73	280555
676	FAIR ICE SERVICE	12/20/2019	Regular	0.00	65.00	280556
15542	FIRST COMMUNITY FINANCIAL GRO	12/20/2019	Regular	0.00	100.00	280557
11370	FLOWERS BAKING COMPANY	12/20/2019	Regular	0.00	206.85	280558
1427	GENERAL WIRE & ELECTRICAL	12/20/2019	Regular	0.00	121.15	280559
6517	GLAZIER FOODS COMPANY	12/20/2019	Regular	0.00	548.55	280560
6221	GOODWIN LASITER INC	12/20/2019	Regular	0.00	568.34	280561
7573	GRAINGER	12/20/2019	Regular	0.00	531.23	280562
14622	GREGORY-EDWARDS, INC	12/20/2019	Regular	0.00	4,584.55	280563
10197	HUGHES PETROLEUM PRODUCTS, IN	12/20/2019	Regular	0.00	3,599.39	280564
16220	HUGHES, MATTHEW	12/20/2019	Regular	0.00	2,977.31	280565
12965	INDOFF INCORPORATED	12/20/2019	Regular	0.00	554.56	280566
12708	LANGE DISTRIBUTING CO INC	12/20/2019	Regular	0.00	8.99	280567
16437	LIBERTY MATERIALS, INC.	12/20/2019	Regular	0.00	1,574.64	280568
16456	LOGIX COMMUNICATIONS, LP	12/20/2019	Regular	0.00	227.81	280569
135	LONG, RONALD DEE	12/20/2019	Regular	0.00	388.50	280570
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/20/2019	Regular	0.00	429.96	280571
1255	NET DATA, INC.	12/20/2019	Regular	0.00	7,900.00	280572
8535	POLK COUNTY TRACTOR SUPPLY, CC	12/20/2019	Regular	0.00	38.38	280573
10037	PRODUCTIVITY CENTER, THE	12/20/2019	Regular	0.00	162.00	280574
9706	RELIABLE AUTO PARTS CO.	12/20/2019	Regular	0.00	119.40	280575
724	SAM HOUSTON ELECTRIC COOP.	12/20/2019	Regular	0.00	341.74	280576
14571	SAYYAH, EDMOND L	12/20/2019	Regular	0.00	13.74	280577
14334	SCHINDLER ELEVATOR CORP	12/20/2019	Regular	0.00	6,019.32	280578
16304	SECURITY TRANSPORT SERVICES, IN	12/20/2019	Regular	0.00	743.56	280579
2506	SYSCO HOUSTON, INC	12/20/2019	Regular	0.00	2,870.76	280580
12293	TEJAS PAINT & FLOORING	12/20/2019	Regular	0.00	159.99	280581
14764	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	180.00	280582
8787	TEXAS DEPT OF LICENSING & REGUL	12/20/2019	Regular	0.00	140.00	280583
15282	TEXAS STATE UNIVERSITY/SAN MAR	12/20/2019	Regular	0.00	260.00	280584
14077	WHITE, TATUM	12/20/2019	Regular	0.00	68.44	280585

ACH # _____

CHECK #S 280546 - 280585

Check Register

Packet: APPKT01797-COURT 12/20/19

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 12/20/2019	Payment Type Regular	Discount Amount 0.00	Payment Amount 3,217.10	Number 280586
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	41	0.00	64,308.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 62	<hr/> 41	<hr/> 0.00	<hr/> 64,308.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>64,308.24</u>
			64,308.24