



Polk County, TX

Payment Register

APPKT01719 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *	183,726.93

Payment Type	Payment Number
Bank Draft	<u>DFT0001349</u>

Payable Number	Description	Payable Date	Due Date
<u>INV0004477</u>	TCDRS	12/13/2019	12/13/2019

Payment Date	Payment Amount
12/13/2019	92,328.86

Discount Amount	Payable Amount
0.00	92,328.86

Bank Draft	<u>DFT0001366</u>
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Payable Number	Description	Payable Date	Due Date
<u>INV0004587</u>	TCDRS	12/27/2019	12/27/2019

12/27/2019	91,398.07
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Discount Amount	Payable Amount
0.00	91,398.07

ACH# 1349 , 1366

CHECK #S _____ - _____

Payment Register

APPKT01719 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	183,726.93
Packet Totals:		2	2	0.00	183,726.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-183,726.93
	Packet Totals:	-183,726.93



Polk County, TX

Check Register

Packet: APPKT01739 - GRANT

By Check Number

Vendor Number Vendor Name
Bank Code: AP Grants Funds 035-AP Grants Funds 035
16445 LASERSHOT INC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12/19/2019	Regular	0.00	18,401.00	1031

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,401.00
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	18,401.00

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CHECK #'S 1031 . _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2019	<u>18,401.00</u>
			18,401.00



Polk County, TX

Check Register

Packet: APPKT01745 - PYRLL DEDUCTIONS

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)						
558	NATIONWIDE RETIREMENT SOLUTIC	12/26/2019	Regular	0.00	1,648.00	280588
12068	TMPA TRAINING	12/26/2019	Regular	0.00	12.92	280589

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
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,660.92

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CHECK #'S 280588 - 280589

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: APPKT01746 - NOV. 2019 JURY

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)						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	12/26/2019	Regular	0.00	202.00	280590
14322	CASA	12/26/2019	Regular	0.00	24.00	280591
13450	CHILDRENZ HAVEN	12/26/2019	Regular	0.00	183.00	280592
15127	ESCAPEES CARE CENTER	12/26/2019	Regular	0.00	18.00	280593
14323	HABITAT FOR HUMANITY	12/26/2019	Regular	0.00	36.00	280594
10331	POLK COUNTY CHILD WELFARE BOA	12/26/2019	Regular	0.00	199.00	280595
12060	POLK COUNTY TREASURER	12/26/2019	Regular	0.00	486.00	280596
13374	SAAFE HOUSE	12/26/2019	Regular	0.00	136.00	280597
13285	SPCA	12/26/2019	Regular	0.00	470.00	280598

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,754.00
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>9</u>	<u>9</u>	<u>0.00</u>	<u>1,754.00</u>

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CHECK #S 280590 - 280598

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	1,754.00
			<hr/>
			1,754.00



Polk County, TX

Payment Register

APPKT01743 - PYPKT00858 - 12/09/2019 - 12/22/2019 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>DFT0001362</u>	12/27/2019	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004575</u>	American Funds	12/27/2019	12/27/2019	0.00
				Payable Amount
				1,244.51

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			97,023.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001369</u>	12/31/2019	31,958.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004595</u>	FED INCOME TAX WITHHOLDING	12/27/2019	12/31/2019	0.00
				Payable Amount
				31,958.75
Bank Draft	<u>DFT0001370</u>	12/31/2019	52,592.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004596</u>	IRS SOC SEC	12/27/2019	12/31/2019	0.00
				Payable Amount
				52,592.00
Bank Draft	<u>DFT0001371</u>	12/31/2019	12,472.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004597</u>	IRS MEDICARE	12/27/2019	12/31/2019	0.00
				Payable Amount
				12,472.82

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			3,090.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001367</u>	12/27/2019	3,090.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0004590</u>	TEXAS CHILD SUPPORT DIVISION	12/27/2019	12/27/2019	0.00
				Payable Amount
				3,090.29

ACH # 1368, 1367, 1369, 1370, 1371

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Payment Register

APPKT01743 - PYPKT00858 - 12/09/2019 - 12/22/2019 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,358.37
	Packet Totals:	5	5	0.00	101,358.37

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,358.37
	Packet Totals:	<u>-101,358.37</u>



Polk County, TX

Check Register

Packet: APPKT01749 - INS & OUTS 12/27/19

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)						
7359	LINEBARGER GOGGAN BLAIR & SAM	12/27/2019	Regular	0.00	450.00	280599
15538	MCMAHON IV, JOSHUA	12/27/2019	Regular	0.00	350.00	280600
6567	POLK COUNTY TAX OFFICE	12/27/2019	Regular	0.00	75.50	280601
13535	TEXAS PARKS & WILDLIFE	12/27/2019	Regular	0.00	129.20	280602

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	1,004.70
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>7</u>	<u>4</u>	<u>0.00</u>	<u>1,004.70</u>

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CHECK #'S 280599 - 280602

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	1,004.70
			<u>1,004.70</u>



Polk County, TX

Check Register

Packet: APPKT01755 - DEC INSURANCE

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)						
16183	Guardian	12/30/2019	Regular	0.00	4,420.83	280603
16182	MetLife	12/30/2019	Regular	0.00	13,472.94	280604
544	NATIONAL FAMILY CARE LIFE	12/30/2019	Regular	0.00	64.00	280605
16184	Special Insurance Services, Inc.	12/30/2019	Regular	0.00	947.65	280606
7135	TEXAS ASSOCIATION OF COUNTIES	12/30/2019	Regular	0.00	270,388.11	280607

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	5	0.00	289,293.53
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
	30	5	0.00	289,293.53

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CHECK #S 280603 - 280607

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	289,293.53
			<u>289,293.53</u>



Polk County, TX

Check Register

Packet: APPKT01756 - JAN 2020 RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	12/30/2019	Regular	0.00	14,470.72	229
	Void	12/30/2019	Regular	0.00	0.00	230

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	14,470.72

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CHECK #'S 229 - 230

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2019	<u>14,470.72</u>
			14,470.72



Polk County, TX

Check Register

Packet: APPKT01767 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	01/02/2020	Regular	0.00	3,639.41	280641

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	3,639.41
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
	12	1	0.00	3,639.41

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CHECK #S 280641 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>3,639.41</u>
			3,639.41



Polk County, TX

Check Register

Packet: APPKT01763 - UTILITIES 1/3/2020

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)						
11454	CENTERPOINT ENERGY ENTEX	01/03/2020	Regular	0.00	1,275.45	280608
123	CITY OF CORRIGAN *	01/03/2020	Regular	0.00	366.20	280609
871	CITY OF GOODRICH	01/03/2020	Regular	0.00	49.00	280610
125	CITY OF LIVINGSTON *	01/03/2020	Regular	0.00	34,202.77	280611
	Void	01/03/2020	Regular	0.00	0.00	280612
	Void	01/03/2020	Regular	0.00	0.00	280613
	Void	01/03/2020	Regular	0.00	0.00	280614
14350	CORRECTIONS SOFTWARE SOLUTIONS	01/03/2020	Regular	0.00	250.00	280615
7949	ENTERGY TEXAS, INC	01/03/2020	Regular	0.00	1,727.91	280616
16068	FUTURUS TELEMED, PLLC	01/03/2020	Regular	0.00	3,500.00	280617
1225	LL.W.S. AND S.S.C.	01/03/2020	Regular	0.00	55.78	280618
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/03/2020	Regular	0.00	13,475.01	280619
	Void	01/03/2020	Regular	0.00	0.00	280620
563	MOSCOW WATER SUPPLY CORP	01/03/2020	Regular	0.00	25.63	280621
14637	TEXAS ASSOCIATION OF COUNTIES	01/03/2020	Regular	0.00	234.00	280622
15186	TEXAS DOCUMENT SOLUTIONS INC	01/03/2020	Regular	0.00	2,523.24	280623
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	37.99	280624
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	37.99	280625
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	40.13	280626
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	265.93	280627
10737	WAL MART COMMUNITY BRC	01/03/2020	Regular	0.00	834.09	280628
10736	WAL MART COMMUNITY BRC *	01/03/2020	Regular	0.00	2,209.41	280629
	Void	01/03/2020	Regular	0.00	0.00	280630
10736	WAL MART COMMUNITY BRC *	01/03/2020	Regular	0.00	85.92	280631
10721	WELLS FARGO VENDOR FIN SERV *	01/03/2020	Regular	0.00	2,663.04	280632

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	63,859.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	25	0.00	63,859.49

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CHECK #s 280608 - 280632

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>63,859.49</u>
			63,859.49



Polk County, TX

Check Register

Packet: APPKT01777 - UTILITIES 1/8/20

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)						
15854	AMERICAN MESSAGING SERVICES, L	01/08/2020	Regular	0.00	20.22	280642
14781	AT & T	01/08/2020	Regular	0.00	48.17	280643
720	AT&T	01/08/2020	Regular	0.00	7,611.95	280644
11454	CENTERPOINT ENERGY ENTEX	01/08/2020	Regular	0.00	400.10	280645
226	EASTEX TELEPHONE COOP., INC	01/08/2020	Regular	0.00	835.68	280646
438	LEGGETT WATER SUPPLY CORP.	01/08/2020	Regular	0.00	53.71	280647
765	ONALASKA WATER & GAS SUPPLY	01/08/2020	Regular	0.00	17.97	280648
13680	ONALASKA WATER SUPPLY CORP.	01/08/2020	Regular	0.00	77.14	280649
12881	PIONEER TELEPHONE	01/08/2020	Regular	0.00	27.64	280650
8025	POLK COUNTY FRESH WATER DISTRI	01/08/2020	Regular	0.00	96.00	280651
724	SAM HOUSTON ELECTRIC COOP.	01/08/2020	Regular	0.00	1,192.80	280652
13380	TRACTOR SUPPLY CREDIT PLAN*	01/08/2020	Regular	0.00	695.55	280653
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	561.82	280654
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	227.94	280655
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	52.88	280656
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	470.03	280657

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	12,389.60
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
	20	16	0.00	12,389.60

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CHECK #S 280642 - 280657

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>12,389.60</u>
			12,389.60



Polk County, TX

Check Register

Packet: APPKT01780 - VOYAGER

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) 11854	VOYAGER FLEET SYSTEMS, INC.	01/08/2020	Regular	0.00	918.83	280797

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	918.83
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>918.83</u>

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CHECK #S 280797 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>918.83</u>
			918.83



Polk County, TX

Check Register

Packet: APPKT01753 - KOMATSU

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 16018	KOMATSU ARCHITECTURE	01/14/2020	Regular	0.00	105,234.10	1032

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,234.10
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	105,234.10

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CHECK #'S 1032 . _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2020	<u>105,234.10</u>
			105,234.10



Polk County, TX

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Check Register

Packet: APPKT01778 - COURT 1/14/20

CHECK #S 280658 - 280796

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)						
7896	A.C.G. INVESTMENTS	01/14/2020	Regular	0.00	74.00	280658
16050	AC PROVIDER SERVICES	01/14/2020	Regular	0.00	159.41	280659
7868	ALLISON, BASS & MAGEE, LLP	01/14/2020	Regular	0.00	23,865.18	280660
14911	ANDREAS, DUSTIN	01/14/2020	Regular	0.00	1,075.00	280661
700	ANGELINA DIAGNOSTIC RADIOLOGY	01/14/2020	Regular	0.00	47.58	280662
16208	ARCOSA AGGREGATES, INC.	01/14/2020	Regular	0.00	3,992.70	280663
14148	AUTO-CHLOR SERVICES, LLC	01/14/2020	Regular	0.00	268.26	280664
16468	B&L PROSTHETICS	01/14/2020	Regular	0.00	225.00	280665
9194	BAKER, SHERRY	01/14/2020	Regular	0.00	4,174.47	280666
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/14/2020	Regular	0.00	508.95	280667
8594	BERG, CECIL	01/14/2020	Regular	0.00	2,984.00	280668
13273	BETTER HOME AND LAWN	01/14/2020	Regular	0.00	183.33	280669
16415	BLAINE RANDALL BLAKESTAD, MD	01/14/2020	Regular	0.00	488.37	280670
16143	BONNER ROOFING & METAL INC.	01/14/2020	Regular	0.00	6,500.00	280671
15402	BRAZOS COUNTY CLERK	01/14/2020	Regular	0.00	637.00	280672
15307	BUFKIN, JAMES	01/14/2020	Regular	0.00	3,582.00	280673
15651	BURRIS, RYAN	01/14/2020	Regular	0.00	246.11	280674
14853	BUSH, MARK	01/14/2020	Regular	0.00	3,980.93	280675
10718	CAMINO REAL EMERG ASSOCIATES	01/14/2020	Regular	0.00	1,660.70	280676
15442	CHI ST LUKE	01/14/2020	Regular	0.00	14,406.68	280677
9780	CHILDERS, RICKIE	01/14/2020	Regular	0.00	250.00	280678
514	CINTAS CORPORATION #494	01/14/2020	Regular	0.00	1,521.38	280679
153	COCHRAN FUNERAL HOME *	01/14/2020	Regular	0.00	425.00	280680
8182	COLVIN, ANTHONY L	01/14/2020	Regular	0.00	7.63	280681
7508	COMPLIANCE CONSORTIUM CORP.	01/14/2020	Regular	0.00	150.00	280682
13713	COOK TIRE & SERVICE CENTER, INC	01/14/2020	Regular	0.00	543.54	280683
293	COOK, MARCIA	01/14/2020	Regular	0.00	873.00	280684
12524	COOL SHADES	01/14/2020	Regular	0.00	2,189.31	280685
15525	CROSSPOINT COMMUNICATIONS	01/14/2020	Regular	0.00	3,808.15	280686
16284	DAHER, CAROLYN	01/14/2020	Regular	0.00	25.00	280687
16386	DODSON, ANTHONY J.	01/14/2020	Regular	0.00	1,225.00	280688
8791	DOUBLE S WELDING SUPPLY LLC	01/14/2020	Regular	0.00	14.00	280689
16233	DTN, LLC	01/14/2020	Regular	0.00	1,596.00	280690
15192	DUNCAN FUNERAL HOME	01/14/2020	Regular	0.00	425.00	280691
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	01/14/2020	Regular	0.00	91.01	280692
232	EAST TEXAS ASPHALT CO. LTD	01/14/2020	Regular	0.00	28,890.79	280693
16467	EAST TEXAS FOOT ASSOCIATES	01/14/2020	Regular	0.00	54.41	280694
8177	EAST TEXAS HEMATOLOGY & ONCO	01/14/2020	Regular	0.00	278.75	280695
586	EASTEX BILINGUAL SERVICES INC	01/14/2020	Regular	0.00	270.50	280696
13614	EASTEX SECURITY LAKE COMM. INC	01/14/2020	Regular	0.00	343.08	280697
13389	EATON'S HARDWARE, LLC	01/14/2020	Regular	0.00	2,801.11	280698
15781	ELM CREEK AUTOPLEX, LLC	01/14/2020	Regular	0.00	480.00	280699
13712	EPPERSON, ROY	01/14/2020	Regular	0.00	100.00	280700
12455	EVANS, SETH	01/14/2020	Regular	0.00	1,600.00	280701
15788	FAILS, SANDRA	01/14/2020	Regular	0.00	37.50	280702
12342	FEDEX	01/14/2020	Regular	0.00	9.42	280703
13006	FISH & STILL EQUIPMENT CO., INC	01/14/2020	Regular	0.00	606.24	280704
11370	FLOWERS BAKING COMPANY	01/14/2020	Regular	0.00	925.36	280705
16243	FORENSIC MEDICAL MANAGEMENT	01/14/2020	Regular	0.00	6,000.00	280706
16461	FUTURITY IT, INC	01/14/2020	Regular	0.00	5,500.00	280707
11037	GABRIEL JORDAN FORD MERCURY	01/14/2020	Regular	0.00	47.57	280708
1427	GENERAL WIRE & ELECTRICAL	01/14/2020	Regular	0.00	293.35	280709
6517	GLAZIER FOODS COMPANY	01/14/2020	Regular	0.00	2,121.67	280710
7573	GRAINGER	01/14/2020	Regular	0.00	147.88	280711

Check Register

Packet: APPKT01778-COURT 1/14/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14429	HAFLEY, JOHN C.	01/14/2020	Regular	0.00	486.00	280712
14153	HAMRICK, JULIE MAYES	01/14/2020	Regular	0.00	1,100.00	280713
15890	HC OILFIELD SERVICE, LLC	01/14/2020	Regular	0.00	12,000.00	280714
14209	HOLIDAY INN	01/14/2020	Regular	0.00	552.00	280715
16463	HONORABLE JEFF WALKER	01/14/2020	Regular	0.00	327.30	280716
10197	HUGHES PETROLEUM PRODUCTS, IN	01/14/2020	Regular	0.00	33,612.46	280717
	Void	01/14/2020	Regular	0.00	0.00	280718
16220	HUGHES, MATTHEW	01/14/2020	Regular	0.00	846.06	280719
13442	IDENTISYS INC	01/14/2020	Regular	0.00	38.94	280720
15180	INDEPENDENT HEALTH SERVICES	01/14/2020	Regular	0.00	7,910.23	280721
12965	INDOFF INCORPORATED	01/14/2020	Regular	0.00	1,777.34	280722
455	INTERSTATE BILLING SERVICE, INC	01/14/2020	Regular	0.00	13,141.95	280723
15547	JARVIS FARM EQUIPMENT	01/14/2020	Regular	0.00	1,525.28	280724
16189	Kingwood Pipe, Inc.	01/14/2020	Regular	0.00	17,676.75	280725
12188	LABCORP	01/14/2020	Regular	0.00	19.72	280726
13370	LEXIS-NEXIS	01/14/2020	Regular	0.00	440.84	280727
16437	LIBERTY MATERIALS, INC.	01/14/2020	Regular	0.00	9,002.40	280728
15021	LIVINGSTON PHARMACY	01/14/2020	Regular	0.00	1,299.38	280729
2138	LIVINGSTON PHYSICAL THERAPY	01/14/2020	Regular	0.00	1,072.20	280730
135	LONG, RONALD DEE	01/14/2020	Regular	0.00	7,494.56	280731
428	LOWE BROTHERS	01/14/2020	Regular	0.00	1,801.95	280732
9315	LOWRIE, ANTHONY	01/14/2020	Regular	0.00	250.00	280733
618	LUNA, DR RAYMOND	01/14/2020	Regular	0.00	495.00	280734
16179	MAYES, MICHEAL	01/14/2020	Regular	0.00	172.34	280735
16207	MCKESSON MEDICAL-SURGICAL INC	01/14/2020	Regular	0.00	2,692.16	280736
	Void	01/14/2020	Regular	0.00	0.00	280737
16039	MINGER, RODNEY	01/14/2020	Regular	0.00	250.00	280738
500	MUSTANG CAT- TRACTOR	01/14/2020	Regular	0.00	2,895.03	280739
13555	MY PLACE	01/14/2020	Regular	0.00	101.12	280740
9680	MYERS, ANTHONY R. RAY	01/14/2020	Regular	0.00	20.55	280741
16339	NEFERTITI C. DUPONT	01/14/2020	Regular	0.00	147.43	280742
8878	NELLSCH, VERNER O. M.D.	01/14/2020	Regular	0.00	156.72	280743
1255	NET DATA, INC.	01/14/2020	Regular	0.00	15,173.99	280744
16401	NEXTONER, LLC	01/14/2020	Regular	0.00	83.02	280745
15521	OFFICE DEPOT*	01/14/2020	Regular	0.00	187.12	280746
9802	O'REILLY AUTOMOTIVE, INC. *	01/14/2020	Regular	0.00	1,386.85	280747
	Void	01/14/2020	Regular	0.00	0.00	280748
14452	PINEY WOODS PATHOLOGY PA	01/14/2020	Regular	0.00	762.06	280749
13295	PLUMBER, THE	01/14/2020	Regular	0.00	3,511.50	280750
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	33.50	280751
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	37.50	280752
8535	POLK COUNTY TRACTOR SUPPLY, CC	01/14/2020	Regular	0.00	43.76	280753
7417	PROFORMA HORIZON	01/14/2020	Regular	0.00	469.53	280754
11601	PSYCHOLOGICAL SERVICES CENTER	01/14/2020	Regular	0.00	550.00	280755
13253	PURVIS, MILTON	01/14/2020	Regular	0.00	137.50	280756
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	52.67	280757
662	RED BARN BUILDERS SUPPLY INC	01/14/2020	Regular	0.00	168.26	280758
9706	RELIABLE AUTO PARTS CO.	01/14/2020	Regular	0.00	96.46	280759
8086	RICHARDS, ROCKY	01/14/2020	Regular	0.00	452.95	280760
6995	ROLAND, KENNETH , DDS	01/14/2020	Regular	0.00	4,050.00	280761
6028	ROMCO EQUIPMENT CO.	01/14/2020	Regular	0.00	5,318.97	280762
1475	ROTH, JOE D.	01/14/2020	Regular	0.00	1,700.00	280763
14841	SAPP, RICHARD L.	01/14/2020	Regular	0.00	2,837.25	280764
7130	SCRIPT CARE, LTD.	01/14/2020	Regular	0.00	926.43	280765
16304	SECURITY TRANSPORT SERVICES, IN	01/14/2020	Regular	0.00	1,727.31	280766
14994	SHUKAN, LEONOR	01/14/2020	Regular	0.00	1,737.00	280767
9191	SIGNS & PRINTING, LLC	01/14/2020	Regular	0.00	640.00	280768
16149	Singleton Associates PA	01/14/2020	Regular	0.00	687.55	280769
12802	SITTON, SHELLY	01/14/2020	Regular	0.00	900.00	280770
8828	SMITH, BRAD	01/14/2020	Regular	0.00	19.85	280771
16464	SMITH, KENDRA	01/14/2020	Regular	0.00	25.00	280772

Check Register

Packet: APPKT01778-COURT 1/14/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12220	SOUTHERN CRUSHED CONCRETE, IN	01/14/2020	Regular	0.00	42,593.56	280773
11566	SPARKLETT'S & SIERRA SPRINGS	01/14/2020	Regular	0.00	27.02	280774
12938	SPENCE, ELIZABETH ANN	01/14/2020	Regular	0.00	750.00	280775
16355	ST. LUKE'S THE WOODLANDS HOSPI	01/14/2020	Regular	0.00	1,175.91	280776
14211	STAPLES BUSINESS ADVANTAGE	01/14/2020	Regular	0.00	1,132.92	280777
2506	SYSCO HOUSTON, INC	01/14/2020	Regular	0.00	8,791.97	280778
15955	TAE4-HA DISTRICT 5	01/14/2020	Regular	0.00	100.00	280779
14764	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	215.00	280780
9648	TEXAS DOCUMENT SOLUTIONS	01/14/2020	Regular	0.00	626.06	280781
12440	TEXAS FOREST COUNTRY PARTNERS	01/14/2020	Regular	0.00	180.00	280782
16172	Texas Premier Communications LLC	01/14/2020	Regular	0.00	331.90	280783
16373	TEXAS SPECIALIST CENTER, PLLC	01/14/2020	Regular	0.00	112.89	280784
15396	THE RAILROAD YARD, INC	01/14/2020	Regular	0.00	16,614.50	280785
15088	TRANSUNION RISK AND ALTERNATI	01/14/2020	Regular	0.00	50.00	280786
15500	TYLER TECHNOLOGIES, INC	01/14/2020	Regular	0.00	39,883.93	280787
14282	URGENT DOC	01/14/2020	Regular	0.00	65.00	280788
16400	VICTORY SUPPLY, LLC	01/14/2020	Regular	0.00	190.00	280789
13188	WATCHGUARD, INC.	01/14/2020	Regular	0.00	910.00	280790
16462	WAYNES TIRE SHOP, L.L.C.	01/14/2020	Regular	0.00	30.00	280791
13544	WELLS, JOHN	01/14/2020	Regular	0.00	475.00	280792
10142	WEST GROUP PAYMENT CENTER	01/14/2020	Regular	0.00	402.84	280793
13293	WILDER, DAVID WILLIAM	01/14/2020	Regular	0.00	850.00	280794
2152	WILLIAM GEORGE COMPANY INC	01/14/2020	Regular	0.00	9,329.79	280795
9646	WILLIS, ROBERT C. BOB	01/14/2020	Regular	0.00	78.75	280796

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	136	0.00	420,650.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	305	139	0.00	420,650.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	420,650.10
			<u>420,650.10</u>



Polk County, TX

Check Register

Packet: APPKT01786 - COURT 1/14/2020

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)						
16370	BADIPOUR, LOUELLA	01/14/2020	Regular	0.00	385.00	280798
16135	BALLANTYNE, ANDREA	01/14/2020	Regular	0.00	50.00	280799
14798	DILLON, CAROL A.	01/14/2020	Regular	0.00	2,314.00	280800
586	EASTEX BILINGUAL SERVICES INC	01/14/2020	Regular	0.00	308.00	280801
14153	HAMRICK, JULIE MAYES	01/14/2020	Regular	0.00	2,298.00	280802
15807	LEAL-HUDSON, RACHEL	01/14/2020	Regular	0.00	1,008.00	280803
15671	MATHEU, KATHLEEN	01/14/2020	Regular	0.00	2,445.00	280804
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	10.83	280805
1475	ROTH, JOE D.	01/14/2020	Regular	0.00	360.00	280806
14994	SHUKAN, LEONOR	01/14/2020	Regular	0.00	330.00	280807
12802	SITTON, SHELLY	01/14/2020	Regular	0.00	450.00	280808
14854	WILLIAMS, DANA T.	01/14/2020	Regular	0.00	516.50	280809

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	12	0.00	10,475.33
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
	26	12	0.00	10,475.33

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CHECK #S 280798 - 280809

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	10,475.33
			<u>10,475.33</u>



Polk County, TX

Payment Register

APPKT01785 - PYPKT00987 - 12/23/2019 - 01/05/2020

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.			1,244.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0001373	01/10/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0004779	American Funds	01/10/2020	01/10/2020	0.00
				1,244.51

Vendor Number	Vendor Name			Total Vendor Amount
16447	IRS FED INCOME TAX			98,923.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0001380	01/31/2020	32,563.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0004799	FED INCOME TAX WITHHOLDING	01/10/2020	01/31/2020	0.00
				32,563.27
Bank Draft	DFT0001381	01/31/2020	53,782.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0004800	IRS SOC SEC	01/10/2020	01/31/2020	0.00
				53,782.08
Bank Draft	DFT0001382	01/31/2020	12,578.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0004801	IRS MEDICARE	01/10/2020	01/31/2020	0.00
				12,578.00

Vendor Number	Vendor Name			Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION			3,090.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0001378	01/10/2020	3,090.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0004794	TEXAS CHILD SUPPORT DIVISION	01/10/2020	01/10/2020	0.00
				3,090.29

ACH # 1373, 1378, 1380, 1381, 1382

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Payment Register

APPKT01785 - PYPKT00987 - 12/23/2019 - 01/05/2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,258.15
	Packet Totals:	5	5	0.00	103,258.15

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,258.15
	Packet Totals:	<u>-103,258.15</u>



Polk County, TX

Check Register

Packet: APPKT01791 - PYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	01/09/2020	Regular	0.00	1,698.00	280810
12068	TMPA TRAINING	01/09/2020	Regular	0.00	12.92	280811

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,710.92
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
	2	2	0.00	1,710.92

ACH # _____

CHECK #'S 280810 - 280811

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

Check Register

Packet: APPKT01782 - INS & OUTS 1/10/20

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)						
16452	A PLUS MINI HOMES	01/10/2020	Regular	0.00	100.00	280812
16466	HOFFER, GLENN	01/10/2020	Regular	0.00	121.00	280813
14161	KNIGHTON, MEGAN	01/10/2020	Regular	0.00	30.00	280814
10908	KNIGHTON, PAM	01/10/2020	Regular	0.00	30.00	280815
7359	LINEBARGER GOGGAN BLAIR & SAM	01/10/2020	Regular	0.00	1,354.75	280816
11686	MCCREARY, VESELKA, BRAGG & ALL	01/10/2020	Regular	0.00	565.79	280817
12826	NINTH COURT OF APPEALS	01/10/2020	Regular	0.00	295.00	280818
8992	OMNIBASE SERVICE OF TEXAS, LP	01/10/2020	Regular	0.00	186.00	280819
1549	PACE, TERRELL L	01/10/2020	Regular	0.00	150.00	280820
483	POLK COUNTY CRIME STOPPERS	01/10/2020	Regular	0.00	543.50	280821
6083	POLK COUNTY PUBLISHING (LEGALS	01/10/2020	Regular	0.00	1,507.40	280822
15567	SKELTON SLUSHER BARNHILL WATK	01/10/2020	Regular	0.00	175.72	280823
16465	TOOLE, LAUREN	01/10/2020	Regular	0.00	275.00	280824

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	5,334.16
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
	20	13	0.00	5,334.16

ACH # _____

CHECK #S 280812 - 280824

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>5,334.16</u>
			5,334.16



Polk County, TX

Check Register

Packet: APPKT01793 - REPLACEMENT CHECK

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 14153 HAMRICK, JULIE MAYES

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/09/2020	Regular	0.00	1,875.00	280825

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,875.00
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	1,875.00

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CHECK #'S 280825 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>1,875.00</u>
			1,875.00



Polk County, TX

Check Register

Packet: APPKT01801 - COURT 1/14/20

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)						
15207	ARAMARK UNIFORM & CAREER APP	01/14/2020	Regular	0.00	163.55	280826
720	AT&T	01/14/2020	Regular	0.00	11.56	280827
13618	BROOKS, DAVID B.	01/14/2020	Regular	0.00	100.00	280828
14853	BUSH, MARK	01/14/2020	Regular	0.00	824.62	280829
514	CINTAS CORPORATION #494	01/14/2020	Regular	0.00	267.04	280830
1765	CUFTON CHEVROLET INC	01/14/2020	Regular	0.00	71.46	280831
153	COCHRAN FUNERAL HOME *	01/14/2020	Regular	0.00	425.00	280832
10972	COUNTY & DIST CLERKS ASSN REGIC	01/14/2020	Regular	0.00	80.00	280833
12252	CWS PROPANE, LLC	01/14/2020	Regular	0.00	7.85	280834
6798	DETCOG	01/14/2020	Regular	0.00	192.00	280835
13744	DIRECTV, INC	01/14/2020	Regular	0.00	108.95	280836
8791	DOUBLE S WELDING SUPPLY LLC	01/14/2020	Regular	0.00	14.00	280837
232	EAST TEXAS ASPHALT CO. LTD	01/14/2020	Regular	0.00	21,447.94	280838
1427	GENERAL WIRE & ELECTRICAL	01/14/2020	Regular	0.00	14.70	280839
7573	GRAINGER	01/14/2020	Regular	0.00	85.79	280840
14827	HIGHTOWER TROPHY & LASER ENGI	01/14/2020	Regular	0.00	399.90	280841
10197	HUGHES PETROLEUM PRODUCTS, IN	01/14/2020	Regular	0.00	3,275.86	280842
16220	HUGHES, MATTHEW	01/14/2020	Regular	0.00	12,291.39	280843
	Void	01/14/2020	Regular	0.00	0.00	280844
12965	INDOFF INCORPORATED	01/14/2020	Regular	0.00	989.77	280845
442	LIVCOM (LIVINGSTON COMMUNICA	01/14/2020	Regular	0.00	488.45	280846
1805	LIVINGSTON LAWN & GARDEN, LLC	01/14/2020	Regular	0.00	29.40	280847
135	LONG, RONALD DEE	01/14/2020	Regular	0.00	65.56	280848
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/14/2020	Regular	0.00	71.56	280849
1561	MURPHY, SYDNEY	01/14/2020	Regular	0.00	33.75	280850
16471	OPENSHAW, ANGIE	01/14/2020	Regular	0.00	284.44	280851
9802	O'REILLY AUTOMOTIVE, INC. *	01/14/2020	Regular	0.00	90.72	280852
12535	POLK COUNTY ELECTRIC	01/14/2020	Regular	0.00	616.12	280853
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	15.00	280854
12060	POLK COUNTY TREASURER	01/14/2020	Regular	0.00	318.00	280855
9028	POSTNET	01/14/2020	Regular	0.00	26.93	280856
7005	PUBLIC AGENCY TRAINING COUNCIL	01/14/2020	Regular	0.00	525.00	280857
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	56.00	280858
8086	RICHARDS, ROCKY	01/14/2020	Regular	0.00	4,729.15	280859
9191	SIGNS & PRINTING, LLC	01/14/2020	Regular	0.00	132.93	280860
2506	SYSCO HOUSTON, INC	01/14/2020	Regular	0.00	2,107.63	280861
12714	TELREPCO, INC	01/14/2020	Regular	0.00	6,581.36	280862
14637	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	150.00	280863
15186	TEXAS DOCUMENT SOLUTIONS INC	01/14/2020	Regular	0.00	726.92	280864
10039	THOMAS, ROBERT	01/14/2020	Regular	0.00	137.90	280865
9423	VERIZON WIRELESS	01/14/2020	Regular	0.00	3,658.77	280866
13293	WILDER, DAVID WILLIAM	01/14/2020	Regular	0.00	850.00	280867

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CHECK #S 280826 - 280868

Check Register

Packet: APPKT01801-COURT 1/14/20

Vendor Number
14285

Vendor Name
WILLIAMS, TERRI

Payment Date
01/14/2020

Payment Type
Regular

Discount Amount
0.00

Payment Amount
36.77

Number
280868

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	42	0.00	62,503.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	43	0.00	62,503.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>62,503.74</u>
			62,503.74