



Polk County, TX

Check Register

Packet: APPKT01802 - LOWES

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)						
474	LOWE'S *	01/15/2020	Regular	0.00	1,666.36	280869
	Void	01/15/2020	Regular	0.00	0.00	280870

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,666.36
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
	1	2	0.00	1,666.36

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CHECK #S 280869 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>1,666.36</u>
			1,666.36



Polk County, TX

Check Register

Packet: APPKT01814 - 1/16/20

By Check Number

Vendor Number 14814
Vendor Name MOORE AUTO SALES, LLC
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/16/2020	Regular	0.00	15,865.26	280886

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,865.26
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
	1	1	0.00	15,865.26

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CHECK #S 280886 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	15,865.26
			<hr/>
			15,865.26



Polk County, TX

Check Register

Packet: APPKT01818 - CORRECTION

By Check Number

Vendor Number 8482
Vendor Name HOLIDAY INN
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/21/2020	Regular	0.00	552.00	280887

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	552.00
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	552.00

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CHECK #'S 280887 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>552.00</u>
			552.00



Polk County, TX

Check Register

Packet: APPKT01821 - RETIREE FEB 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	01/21/2020	Regular	0.00	7,313.70	231
	Void	01/21/2020	Regular	0.00	0.00	232
	Void	01/21/2020	Regular	0.00	0.00	233

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 231 - 233

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2020	<u>7,313.70</u>
			7,313.70



Polk County, TX

Check Register

Packet: APPKT01824 - UTILITIES 1/22/2020

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)						
8600	CANON FINANCIAL SERVICES, INC.	01/22/2020	Regular	0.00	103.48	280888
11454	CENTERPOINT ENERGY ENTEX	01/22/2020	Regular	0.00	2,538.89	280889
13953	CITIBANK	01/22/2020	Regular	0.00	11,944.97	280890
	Void	01/22/2020	Regular	0.00	0.00	280891
	Void	01/22/2020	Regular	0.00	0.00	280892
	Void	01/22/2020	Regular	0.00	0.00	280893
	Void	01/22/2020	Regular	0.00	0.00	280894
7949	ENTERGY TEXAS, INC	01/22/2020	Regular	0.00	59.33	280895
12708	LANGE DISTRIBUTING CO INC	01/22/2020	Regular	0.00	8.99	280896
16456	LOGIX COMMUNICATIONS, LP	01/22/2020	Regular	0.00	229.61	280897
724	SAM HOUSTON ELECTRIC COOP.	01/22/2020	Regular	0.00	565.01	280898
834	SUDDENLINK	01/22/2020	Regular	0.00	138.41	280899
9423	VERIZON WIRELESS	01/22/2020	Regular	0.00	37.99	280900
9423	VERIZON WIRELESS	01/22/2020	Regular	0.00	37.99	280901

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	15,664.67
Manual Checks	0	0	0.00	0.00
Volded 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	15,664.67

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CHECK #S 280888 - 280901

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	15,664.67
			<u>15,664.67</u>



Polk County, TX

Payment Register

APPKT01825 - PYPKT01011 - 01/06/2020 - 01/19/2020 MEW

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 1,244.51	
Payment Type Bank Draft	Payment Number <u>DFT0001385</u>			Payment Date 01/24/2020	Payment Amount 1,244.51
Payable Number <u>INV0004896</u>	Description American Funds	Payable Date 01/24/2020	Due Date 01/24/2020	Discount Amount 0.00	Payable Amount 1,244.51

Vendor Number <u>15447</u>	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 97,648.24	
Payment Type Bank Draft	Payment Number <u>DFT0001392</u>			Payment Date 01/31/2020	Payment Amount 31,646.98
Payable Number <u>INV0004916</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 01/24/2020	Due Date 01/31/2020	Discount Amount 0.00	Payable Amount 31,646.98
Payment Type Bank Draft	Payment Number <u>DFT0001393</u>			Payment Date 01/31/2020	Payment Amount 53,491.38
Payable Number <u>INV0004917</u>	Description IRS SOC SEC	Payable Date 01/24/2020	Due Date 01/31/2020	Discount Amount 0.00	Payable Amount 53,491.38
Payment Type Bank Draft	Payment Number <u>DFT0001394</u>			Payment Date 01/31/2020	Payment Amount 12,509.88
Payable Number <u>INV0004918</u>	Description IRS MEDICARE	Payable Date 01/24/2020	Due Date 01/31/2020	Discount Amount 0.00	Payable Amount 12,509.88

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 3,090.29	
Payment Type Bank Draft	Payment Number <u>DFT0001390</u>			Payment Date 01/24/2020	Payment Amount 3,090.29
Payable Number <u>INV0004911</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 01/24/2020	Due Date 01/24/2020	Discount Amount 0.00	Payable Amount 3,090.29

ACH # 1385, 1392, 1393, 1394, 1390

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,983.04
	Packet Totals:	5	5	0.00	101,983.04

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,983.04
	Packet Totals:	<u>-101,983.04</u>



Polk County, TX

Check Register

Packet: APPKT01827 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	01/24/2020	Regular	0.00	1,698.00	280902
12068	TMPA TRAINING	01/24/2020	Regular	0.00	12.92	280903

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
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>1,710.92</u>

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CHECK #'s 280902 - 280903

Fund Summary

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



Polk County, TX

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Check Register

Packet: APPKT01828 - COURT 1/28/2020

CHECK #'S 280904 - 280997

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)						
16470	AARON ARMENDARIZ BRISTOS	01/28/2020	Regular	0.00	393.75	280904
14911	ANDREAS, DUSTIN	01/28/2020	Regular	0.00	450.00	280905
16208	ARCOSA AGGREGATES, INC.	01/28/2020	Regular	0.00	2,947.05	280906
16008	ARENA VETERINARY CLINIC	01/28/2020	Regular	0.00	484.05	280907
16370	BADIPOUR, LOUELLA	01/28/2020	Regular	0.00	250.00	280908
8594	BERG, CECIL	01/28/2020	Regular	0.00	3,255.00	280909
14509	BlueTarp Financial, Inc.	01/28/2020	Regular	0.00	350.98	280910
1212	BOB BARKER COMPANY, INC.	01/28/2020	Regular	0.00	612.94	280911
16122	BROOKS, MONIQUE	01/28/2020	Regular	0.00	29.75	280912
15307	BUFKIN, JAMES	01/28/2020	Regular	0.00	699.00	280913
16474	CAIN, SHARON	01/28/2020	Regular	0.00	269.50	280914
10718	CAMINO REAL EMERG ASSOCIATES	01/28/2020	Regular	0.00	561.58	280915
15630	CASAS, JAVIER	01/28/2020	Regular	0.00	18.00	280916
15442	CHI ST LUKE	01/28/2020	Regular	0.00	21,081.37	280917
1765	CLIFTON CHEVROLET INC	01/28/2020	Regular	0.00	99.75	280918
153	COCHRAN FUNERAL HOME *	01/28/2020	Regular	0.00	425.00	280919
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2020	Regular	0.00	7,081.33	280920
15525	CROSSPOINT COMMUNICATIONS	01/28/2020	Regular	0.00	320.00	280921
16386	DODSON, ANTHONY J.	01/28/2020	Regular	0.00	575.00	280922
9155	DP SOLUTIONS, INC.	01/28/2020	Regular	0.00	90.00	280923
232	EAST TEXAS ASPHALT CO. LTD	01/28/2020	Regular	0.00	32,968.58	280924
8177	EAST TEXAS HEMATOLOGY & ONCO	01/28/2020	Regular	0.00	206.78	280925
14897	EMERSON, CASSANDRA	01/28/2020	Regular	0.00	450.00	280926
12455	EVANS, SETH	01/28/2020	Regular	0.00	950.00	280927
676	FAIR ICE SERVICE	01/28/2020	Regular	0.00	58.50	280928
15542	FIRST COMMUNITY FINANCIAL GRO	01/28/2020	Regular	0.00	50.00	280929
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	383.25	280930
16243	FORENSIC MEDICAL MANAGEMENT	01/28/2020	Regular	0.00	2,000.00	280931
6517	GLAZIER FOODS COMPANY	01/28/2020	Regular	0.00	2,142.41	280932
254	GOODRICH FIRE DEPARTMENT	01/28/2020	Regular	0.00	3,428.63	280933
14153	HAMRICK, JULIE MAYES	01/28/2020	Regular	0.00	900.00	280934
354	HARRISON BODY SHOP	01/28/2020	Regular	0.00	14,037.98	280935
14827	HIGHTOWER TROPHY & LASER ENGI	01/28/2020	Regular	0.00	79.98	280936
10197	HUGHES PETROLEUM PRODUCTS, IP	01/28/2020	Regular	0.00	229.74	280937
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	1,324.68	280938
12772	ID WHOLESALERS, LLC	01/28/2020	Regular	0.00	386.45	280939
260	INDIAN SPRINGS FIRE DEPT.	01/28/2020	Regular	0.00	3,001.21	280940
455	INTERSTATE BILLING SERVICE, INC	01/28/2020	Regular	0.00	16.16	280941
15566	JOHNSON, DARRYL WAYNE PH. D.	01/28/2020	Regular	0.00	200.00	280942
15797	JOHNSON, ROBERT	01/28/2020	Regular	0.00	473.82	280943
16475	JONES, ROBERT R. III	01/28/2020	Regular	0.00	325.00	280944
9447	KEEGAN, JAMES FRANCIS	01/28/2020	Regular	0.00	1,920.00	280945
13893	KIMMEY, GEORGIA B.	01/28/2020	Regular	0.00	325.00	280946
14320	KOFIE TECHNOLOGIES, INC.	01/28/2020	Regular	0.00	373.00	280947
428	LOWE BROTHERS	01/28/2020	Regular	0.00	79.96	280948
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/28/2020	Regular	0.00	421.49	280949
13924	MATHESON TRI GAS	01/28/2020	Regular	0.00	218.55	280950
11042	MIKE'S SAW & SUPPLY LLC	01/28/2020	Regular	0.00	61.06	280951
16039	MINGER, RODNEY	01/28/2020	Regular	0.00	775.00	280952
500	MUSTANG CAT- TRACTOR	01/28/2020	Regular	0.00	562.32	280953
15521	OFFICE DEPOT*	01/28/2020	Regular	0.00	110.40	280954
266	ONALASKA FIRE DEPARTMENT	01/28/2020	Regular	0.00	7,518.18	280955
9802	O'REILLY AUTOMOTIVE, INC. *	01/28/2020	Regular	0.00	615.71	280956
433	PACE FUNERAL HOME	01/28/2020	Regular	0.00	425.00	280957

Check Register

Packet: APPKT01828-COURT 1/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	01/28/2020	Regular	0.00	2,165.00	280958
14452	PINEY WOODS PATHOLOGY PA	01/28/2020	Regular	0.00	282.85	280959
15030	POLK COUNTY	01/28/2020	Regular	0.00	164.56	280960
9263	POLK COUNTY DISTRICT CLERK	01/28/2020	Regular	0.00	155.98	280961
10816	POLK COUNTY JUVENILE PROBATION	01/28/2020	Regular	0.00	11,028.75	280962
295	POLK COUNTY PUBLISHING CO.	01/28/2020	Regular	0.00	19.25	280963
6567	POLK COUNTY TAX OFFICE	01/28/2020	Regular	0.00	15.00	280964
11805	PREMIER TIRE	01/28/2020	Regular	0.00	70.00	280965
10037	PRODUCTIVITY CENTER, THE	01/28/2020	Regular	0.00	232.00	280966
9925	R.B.'S WATER DEPOT	01/28/2020	Regular	0.00	7.00	280967
9192	RENAISSANCE AUSTIN HOTEL	01/28/2020	Regular	0.00	415.46	280968
8086	RICHARDS, ROCKY	01/28/2020	Regular	0.00	928.92	280969
1475	ROTH, JOE D.	01/28/2020	Regular	0.00	3,005.00	280970
14571	SAYYAH, EDMOND L	01/28/2020	Regular	0.00	29.88	280971
270	SCENIC LOOP FIRE DEPT.	01/28/2020	Regular	0.00	6,524.63	280972
7130	SCRIPT CARE, LTD.	01/28/2020	Regular	0.00	481.04	280973
16154	Shadwick, Lana	01/28/2020	Regular	0.00	1,100.00	280974
14994	SHUKAN, LEONOR	01/28/2020	Regular	0.00	1,999.00	280975
16149	Singleton Associates PA	01/28/2020	Regular	0.00	40.11	280976
16297	SOCIETY FOR RANGE MANAGEMEN	01/28/2020	Regular	0.00	100.00	280977
12220	SOUTHERN CRUSHED CONCRETE, IN	01/28/2020	Regular	0.00	100,130.09	280978
14211	STAPLES BUSINESS ADVANTAGE	01/28/2020	Regular	0.00	122.87	280979
2506	SYSCO HOUSTON, INC	01/28/2020	Regular	0.00	2,538.93	280980
12691	TDCAA	01/28/2020	Regular	0.00	350.00	280981
12713	TEXAS A&M AGRILIFE EXTENSION S	01/28/2020	Regular	0.00	225.00	280982
736	TEXAS ASSOCIATION OF COUNTIES	01/28/2020	Regular	0.00	4,377.85	280983
14764	TEXAS ASSOCIATION OF COUNTIES	01/28/2020	Regular	0.00	1,490.00	280984
12255	TEXAS DEPARTMENT OF STATE HEA	01/28/2020	Regular	0.00	150.00	280985
782	THOMAS SUPPLY, INC.	01/28/2020	Regular	0.00	1,637.46	280986
14282	URGENT DOC	01/28/2020	Regular	0.00	40.00	280987
16237	WALDING-HUTCHINS JESSICA	01/28/2020	Regular	0.00	58.65	280988
13188	WATCHGUARD, INC.	01/28/2020	Regular	0.00	1,155.00	280989
16462	WAYNE'S TIRE SHOP, L.L.C.	01/28/2020	Regular	0.00	50.00	280990
14387	WEATHERFORD, MARY BETH	01/28/2020	Regular	0.00	263.53	280991
13544	WELLS, JOHN	01/28/2020	Regular	0.00	1,825.00	280992
10142	WEST GROUP PAYMENT CENTER	01/28/2020	Regular	0.00	550.68	280993
018106	WIDMER TIME RECORDER CO. INC.	01/28/2020	Regular	0.00	79.53	280994
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	2,827.32	280995
14854	WILLIAMS, DANA T.	01/28/2020	Regular	0.00	325.00	280996
16302	WOODS, DALFENIA	01/28/2020	Regular	0.00	55.78	280997

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	94	0.00	264,030.01
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
	160	94	0.00	264,030.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>264,030.01</u>
			264,030.01



Polk County, TX

Check Register

Packet: APPKT01804 - FEB 2020 RECURRING

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)						
14993	GILLILAND REALTY I	02/01/2020	Regular	0.00	200.00	280871
618	LUNA, DR RAYMOND	02/01/2020	Regular	0.00	10,700.00	280872
16264	PRICE, BEAU DAVID	02/01/2020	Regular	0.00	5,844.34	280873
8117	PRITCHARD,CANNON H.	02/01/2020	Regular	0.00	700.00	280874

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 280871 - 280874

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

Check Register

Packet: APPKT01834 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16435	PROTECTIVE TECHNOLOGIES INTER	01/28/2020	Regular	0.00	58,465.12	1033

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58,465.12
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	58,465.12

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CHECK #'S 1033 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2020	58,465.12
			<u>58,465.12</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01840 - COURT 1/28/2020

CHECK #'S 281004 - 281065

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	01/28/2020	Regular	0.00	187.01	281004
7765	ADVANCED GRAPHICS	01/28/2020	Regular	0.00	209.90	281005
15796	ALSTON MANUFACTURING, CO, LLC	01/28/2020	Regular	0.00	160.00	281006
14911	ANDREAS, DUSTIN	01/28/2020	Regular	0.00	250.00	281007
15207	ARAMARK UNIFORM & CAREER APP	01/28/2020	Regular	0.00	250.09	281008
15208	ARCOSA AGGREGATES, INC.	01/28/2020	Regular	0.00	392.85	281009
14148	AUTO-CHLOR SERVICES, LLC	01/28/2020	Regular	0.00	271.75	281010
15307	BUFKIN, JAMES	01/28/2020	Regular	0.00	1,209.00	281011
13566	BURRIS, CARL S.	01/28/2020	Regular	0.00	8,580.00	281012
14528	BURTON ENTERPRISES, LLC	01/28/2020	Regular	0.00	1,800.00	281013
14853	BUSH, MARK	01/28/2020	Regular	0.00	1,654.81	281014
11454	CENTERPOINT ENERGY ENTEX	01/28/2020	Regular	0.00	1,662.47	281015
153	COCHRAN FUNERAL HOME *	01/28/2020	Regular	0.00	425.00	281016
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2020	Regular	0.00	762.56	281017
16479	DEITERMAN, BETSY	01/28/2020	Regular	0.00	450.00	281018
13614	EASTEX SECURITY LAKE COMM. INC	01/28/2020	Regular	0.00	627.85	281019
13389	EATON'S HARDWARE, LLC	01/28/2020	Regular	0.00	200.00	281020
13468	EDWARDS, CLIFFORD	01/28/2020	Regular	0.00	786.00	281021
7949	ENTERGY TEXAS, INC	01/28/2020	Regular	0.00	1,885.61	281022
16454	FIRE SUPPLY DEPOT LLC	01/28/2020	Regular	0.00	888.75	281023
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	69.86	281024
13522	GALLS *	01/28/2020	Regular	0.00	81.00	281025
1427	GENERAL WIRE & ELECTRICAL	01/28/2020	Regular	0.00	5.49	281026
7573	GRAINGER	01/28/2020	Regular	0.00	143.52	281027
10958	HANDLEY, STACY	01/28/2020	Regular	0.00	11.25	281028
6418	HARRIS COUNTY TREASURER	01/28/2020	Regular	0.00	990.00	281029
10197	HUGHES PETROLEUM PRODUCTS, I	01/28/2020	Regular	0.00	18,899.34	281030
16220	HUGHES, MATTHEW	01/28/2020	Regular	0.00	5,818.61	281031
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	19.50	281032
12965	INDOFF INCORPORATED	01/28/2020	Regular	0.00	201.11	281033
455	INTERSTATE BILLING SERVICE, INC	01/28/2020	Regular	0.00	479.74	281034
10680	JONES/KAYCEE	01/28/2020	Regular	0.00	306.36	281035
16437	LIBERTY MATERIALS, INC.	01/28/2020	Regular	0.00	1,423.53	281036
7285	LIVINGSTON POLICE DEPT.	01/28/2020	Regular	0.00	20.00	281037
135	LONG, RONALD DEE	01/28/2020	Regular	0.00	24.50	281038
10160	LYONS, BYRON	01/28/2020	Regular	0.00	29.00	281039
15538	MCMAHON IV, JOSHUA	01/28/2020	Regular	0.00	1,440.00	281040
11973	NORTH & EAST TEXAS CO JUDGE & (01/28/2020	Regular	0.00	225.00	281041
9802	O'REILLY AUTOMOTIVE, INC. *	01/28/2020	Regular	0.00	171.63	281042
10416	OVERSTREET, TOMMY	01/28/2020	Regular	0.00	112.12	281043
13295	PLUMBER, THE	01/28/2020	Regular	0.00	800.00	281044
12060	POLK COUNTY TREASURER	01/28/2020	Regular	0.00	3,920.00	281045
9028	POSTNET	01/28/2020	Regular	0.00	21.26	281046
9925	R.B.'S WATER DEPOT	01/28/2020	Regular	0.00	64.32	281047
14414	RAYBORN, CARMEN	01/28/2020	Regular	0.00	1,200.00	281048
8086	RICHARDS, ROCKY	01/28/2020	Regular	0.00	334.61	281049
6028	ROMCO EQUIPMENT CO.	01/28/2020	Regular	0.00	10,566.41	281050
1475	ROTH, JOE D.	01/28/2020	Regular	0.00	1,460.58	281051
6720	SCOTT-MERRIMAN, INC.	01/28/2020	Regular	0.00	940.00	281052
2506	SYSCO HOUSTON, INC	01/28/2020	Regular	0.00	2,767.94	281053
6613	TEXAS ASSOCIATION OF MUSEUMS	01/28/2020	Regular	0.00	500.00	281054
16334	THE HOME DEPOT PRO-SUPPLYWOI	01/28/2020	Regular	0.00	603.15	281055
782	THOMAS SUPPLY, INC.	01/28/2020	Regular	0.00	1,304.38	281056
9423	VERIZON WIRELESS	01/28/2020	Regular	0.00	265.93	281057

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Number
9423	VERIZON WIRELESS	01/28/2020	Regular	0.00	40.13	281058
10737	WAL MART COMMUNITY BRC **Void**	01/28/2020	Regular	0.00	1,084.78	281059
10736	WAL MART COMMUNITY BRC* **Void**	01/28/2020	Regular	0.00	0.00	281060
16462	WAYNE'S TIRE SHOP, L.L.C.	01/28/2020	Regular	0.00	1,850.02	281061
13544	WELLS, JOHN	01/28/2020	Regular	0.00	0.00	281062
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	689.68	281063
			Regular	0.00	250.00	281064
			Regular	0.00	3,850.30	281065

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	60	0.00	85,632.70
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
	94	62	0.00	85,632.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	85,632.70
			<u>85,632.70</u>



Polk County, TX

Check Register

Packet: APPKT01843 - COURT 1/28/20

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)						
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	176.40	281066
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	741.52	281067
16211	IDEMIA EDENTITY & SECURITY USA I	01/28/2020	Regular	0.00	3,591.95	281068
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	3,034.69	281069

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	7,544.56
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
	6	4	0.00	7,544.56

ACH # _____

CHECK #'S 281066 - 281069

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	7,544.56
			<u>7,544.56</u>