



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT01890 - COURT 2/10/2020

CHECK #S 281264 - 281318

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	02/10/2020	Regular	0.00	52.50	281264
15598	ACI PAYMENTS, INC.	02/10/2020	Regular	0.00	9.90	281265
16360	AMEGY BANK OF TEXAS	02/10/2020	Regular	0.00	409,556.60	281266
16208	ARCOSA AGGREGATES, INC.	02/10/2020	Regular	0.00	2,183.25	281267
14781	AT & T	02/10/2020	Regular	0.00	116.48	281268
8594	BERG, CECIL	02/10/2020	Regular	0.00	325.00	281269
13273	BETTER HOME AND LAWN	02/10/2020	Regular	0.00	183.33	281270
15307	BUFKIN, JAMES	02/10/2020	Regular	0.00	325.00	281271
15651	BURRIS, RYAN	02/10/2020	Regular	0.00	48.89	281272
14853	BUSH, MARK	02/10/2020	Regular	0.00	3,771.63	281273
15630	CAÑAS, JAVIER	02/10/2020	Regular	0.00	121.09	281274
14890	COAST TO COAST COMPUTER PROD	02/10/2020	Regular	0.00	459.00	281275
153	COCHRAN FUNERAL HOME *	02/10/2020	Regular	0.00	425.00	281276
7508	COMPLIANCE CONSORTIUM CORP.	02/10/2020	Regular	0.00	129.00	281277
8083	COOK LAND SURVEYING, ENT., LLC.	02/10/2020	Regular	0.00	3,200.00	281278
13713	COOK TIRE & SERVICE CENTER, INC	02/10/2020	Regular	0.00	85.00	281279
14350	CORRECTIONS SOFTWARE SOLUTION	02/10/2020	Regular	0.00	250.00	281280
12252	CWS PROPANE, LLC	02/10/2020	Regular	0.00	7.85	281281
13744	DIRECTV, INC	02/10/2020	Regular	0.00	112.16	281282
8791	DOUBLE S WELDING SUPPLY LLC	02/10/2020	Regular	0.00	14.00	281283
232	EAST TEXAS ASPHALT CO. LTD	02/10/2020	Regular	0.00	2,587.37	281284
11115	FEDEX	02/10/2020	Regular	0.00	34.23	281285
13006	FISH & STILL EQUIPMENT CO., INC	02/10/2020	Regular	0.00	71.42	281286
16243	FORENSIC MEDICAL MANAGEMENT	02/10/2020	Regular	0.00	2,000.00	281287
13522	GALLS *	02/10/2020	Regular	0.00	55.39	281288
6517	GLAZIER FOODS COMPANY	02/10/2020	Regular	0.00	589.03	281289
6221	GOODWIN LASITER INC	02/10/2020	Regular	0.00	778.29	281290
14153	HAMRICK, JULIE MAYES	02/10/2020	Regular	0.00	490.00	281291
10197	HUGHES PETROLEUM PRODUCTS, IN	02/10/2020	Regular	0.00	9,100.52	281292
16220	HUGHES, MATTHEW	02/10/2020	Regular	0.00	1,660.40	281293
12965	INDOFF INCORPORATED	02/10/2020	Regular	0.00	730.04	281294
442	LIVCOM (LIVINGSTON COMMUNICA	02/10/2020	Regular	0.00	100.00	281295
135	LONG, RONALD DEE	02/10/2020	Regular	0.00	149.50	281296
7016	LONGHORN SEPTIC SERV., LLC	02/10/2020	Regular	0.00	255.00	281297
1578	MUSIC MOUNTAIN WATER CO.	02/10/2020	Regular	0.00	37.96	281298
500	MUSTANG CAT- TRACTOR	02/10/2020	Regular	0.00	2,466.44	281299
13999	ON SITE DECALS, LLC	02/10/2020	Regular	0.00	945.00	281300
9802	O'REILLY AUTOMOTIVE, INC. *	02/10/2020	Regular	0.00	156.11	281301
12881	PIONEER TELEPHONE	02/10/2020	Regular	0.00	36.13	281302
295	POLK COUNTY PUBLISHING CO.	02/10/2020	Regular	0.00	27.50	281303
9925	R.B.'S WATER DEPOT	02/10/2020	Regular	0.00	120.50	281304
8086	RICHARDS, ROCKY	02/10/2020	Regular	0.00	294.95	281305
9915	S ICE COMPANY INC	02/10/2020	Regular	0.00	110.50	281306
724	SAM HOUSTON ELECTRIC COOP.	02/10/2020	Regular	0.00	840.00	281307
14841	SAPP, RICHARD L.	02/10/2020	Regular	0.00	91.98	281308
12802	SITTON, SHELLY	02/10/2020	Regular	0.00	350.00	281309
2506	SYSCO HOUSTON, INC	02/10/2020	Regular	0.00	3,045.52	281310
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	340.00	281311
14637	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	800.00	281312
16265	THOMCO CONSTRUCTION LLC	02/10/2020	Regular	0.00	3,500.00	281313
15988	US POSTAL SERVICE GOODRICH	02/10/2020	Regular	0.00	114.00	281314
16485	US FOODS, INC.	02/10/2020	Regular	0.00	555.52	281315
9423	VERIZON WIRELESS	02/10/2020	Regular	0.00	52.77	281316
10142	WEST GROUP PAYMENT CENTER	02/10/2020	Regular	0.00	75.00	281317

Check Register

Packet: APPKT01890-COURT 2/10/2020

<b>Vendor Number</b> 12217	<b>Vendor Name</b> WIMBERLY & SONS	<b>Payment Date</b> 02/10/2020	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,584.00	<b>Number</b> 281318
-------------------------------	---------------------------------------	-----------------------------------	--------------------------------	--------------------------------	-----------------------------------	-------------------------

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	55	0.00	455,520.75
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/>	<hr/>	<hr/>	<hr/>
	84	55	0.00	455,520.75

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>455,520.75</u>
			455,520.75



Polk County, TX

# Payment Register

APPKT01877 - PYPKT01043 - 01/20/2020 - 02/02/2020 MEW

01 - Vendor Set 01

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

<b>Vendor Number</b> <u>8930</u>	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.				<b>Total Vendor Amount</b> 1,244.51
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DET0001412</u>			<b>Payment Date</b> 02/07/2020	<b>Payment Amount</b> 1,244.51
<b>Payable Number</b> <u>INV0005117</u>	<b>Description</b> American Funds	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/07/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,244.51

<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX				<b>Total Vendor Amount</b> 99,729.38
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001419</u>			<b>Payment Date</b> 02/29/2020	<b>Payment Amount</b> 32,614.84
<b>Payable Number</b> <u>INV0005137</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/29/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32,614.84
<b>Bank Draft</b> <u>DFT0001420</u>	<b>Payment Number</b> <u>INV0005138</u>			<b>Payment Date</b> 02/29/2020	<b>Payment Amount</b> 54,393.56
<b>Payable Number</b> <u>INV0005138</u>	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/29/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54,393.56
<b>Bank Draft</b> <u>DFT0001421</u>	<b>Payment Number</b> <u>INV0005139</u>			<b>Payment Date</b> 02/29/2020	<b>Payment Amount</b> 12,720.98
<b>Payable Number</b> <u>INV0005139</u>	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/29/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,720.98

<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION				<b>Total Vendor Amount</b> 3,090.29
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001417</u>			<b>Payment Date</b> 02/07/2020	<b>Payment Amount</b> 3,090.29
<b>Payable Number</b> <u>INV0005132</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/07/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,090.29

ACH # 1412, 1417, 1419, 1420, 1421

CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT01877 - PYPKT01043 - 01/20/2020 - 02/02/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,064.18
	<b>Packet Totals:</b>	5	5	0.00	104,064.18

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,064.18
	Packet Totals:	<u>-104,064.18</u>



Polk County, TX

# Check Register

Packet: APPKT01881 - 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	02/07/2020	Regular	0.00	1,698.00	281261
12068	TMPA TRAINING	02/07/2020	Regular	0.00	12.92	281262

**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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,710.92</b>

ACH # \_\_\_\_\_

CHECK #S 281261 - 281262

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>1,710.92</u>
			1,710.92





Polk County, TX

# Check Register

Packet: APPKT01895 - 2/11/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14111	TEXAS COMMISSION ON LAW ENFO	02/11/2020	Regular	0.00	175.00	281319

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	175.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>175.00</b>

ACH # \_\_\_\_\_

CHECK #S 281319 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	175.00
			<hr/>
			175.00



Polk County, TX

# Payment Register

APPKT01896 - BOK FINANCIAL

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>14351</u>	BOKF, NA					584,877.63
<b>Payment Type</b>	<b>Payment Number</b>					
Bank Draft	<u>DFT0001423</u>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK612GOR</u>	POLK COUNTY	02/11/2020	02/11/2020	0.00	158,750.00	
<b>Bank Draft</b>	<u>DFT0001424</u>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK914TN</u>	POLK COUNTY	02/11/2020	02/11/2020	0.00	234,900.00	
<b>Bank Draft</b>	<u>DFT0001425</u>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK716CO</u>	POLK COUNTY	02/11/2020	02/11/2020	0.00	133,727.63	
<b>Bank Draft</b>	<u>DFT0001426</u>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK817GOR</u>	POLK COUNTY	02/11/2020	02/11/2020	0.00	57,500.00	

ACH # 1423, 1424, 1425, 1426

CHECK #S \_\_\_\_\_

Payment Register

APPKT01896 - BOK FINANCIAL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	584,877.63
	Packet Totals:	4	4	0.00	584,877.63

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-584,877.63
	Packet Totals:	<u>-584,877.63</u>



Polk County, TX

# Check Register

Packet: APPKT01897 - VOYAGER JAN 2020

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
11854	VOYAGER FLEET SYSTEMS, INC.	02/11/2020	Regular	0.00	964.97	281320

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	964.97
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>964.97</b>

ACH # \_\_\_\_\_

CHECK #'S 281320 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	964.97
			<hr/>
			964.97



Polk County, TX

# Check Register

Packet: APPKT01898 - TAGS 2/11/20

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)						
6567	POLK COUNTY TAX OFFICE	02/11/2020	Regular	0.00	10.00	281321
6567	POLK COUNTY TAX OFFICE	02/11/2020	Regular	0.00	10.00	281322

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>20.00</b>

ACH # \_\_\_\_\_

CHECK #S 281321 - 281322



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>20.00</u>
			20.00



Polk County, TX

# Check Register

Packet: APPKT01902 - WORKERS COMP

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) 1222	TEXAS ASSOCIATION OF COUNTIES	02/11/2020	Regular	0.00	2,661.00	281327

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,661.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,661.00</b>

ACH # \_\_\_\_\_

CHECK #'S 281327 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>2,661.00</u>
			2,661.00



Polk County, TX

# Check Register

Packet: APPKT01912 - UTILITIES 2/14/20

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)						
720	AT&T	02/14/2020	Regular	0.00	11.56	281338
15687	CALDWELL AUTOMOTIVE PARTNERS	02/14/2020	Regular	0.00	92,085.00	281339
12708	LANGE DISTRIBUTING CO INC	02/14/2020	Regular	0.00	52.18	281340
442	LIVCOM (LIVINGSTON COMMUNICA	02/14/2020	Regular	0.00	488.45	281341
765	ONALASKA WATER & GAS SUPPLY	02/14/2020	Regular	0.00	18.86	281342
13243	PITNEY BOWES GLOBAL FINANCIAL :	02/14/2020	Regular	0.00	1,954.14	281343
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2020	Regular	0.00	708.99	281344
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2020	Regular	0.00	726.92	281345
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	675.53	281346
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	3,669.68	281347
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	37.99	281348
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	37.99	281349

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	100,467.29
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
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>100,467.29</b>

ACH # \_\_\_\_\_

CHECK #S 281338 - 281349

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	100,467.29
			<u>100,467.29</u>



Polk County, TX

# Check Register

Packet: APPKT01914 - 2/14/20

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
12060	POLK COUNTY TREASURER	02/14/2020	Regular	0.00	384.00	281350

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	384.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>384.00</b>

ACH # \_\_\_\_\_

CHECK #S 281350 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	384.00
			<hr/>
			384.00



Polk County, TX

# Check Register

Packet: APPKT01920 - UTILITIES 2/19/20

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 834                      SUDDENLINK

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/19/2020	Regular	0.00	138.41	281352

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	138.41
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>138.41</b>

ACH # \_\_\_\_\_

CHECK #S 281352 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>138.41</u>
			138.41



Polk County, TX

# Check Register

Packet: APPKT01917 - KOMATSU 2/25/20

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU ARCHITECTURE	02/25/2020	Regular	0.00	73,663.86	1034

**Bank Code AP Grants Funds 035 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	73,663.86
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>73,663.86</b>

ACH# \_\_\_\_\_

CHECK #S 1034 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2020	<u>73,663.86</u>
			73,663.86



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT01924 - COURT 2/25/2020

CHECK #S 281353 - 281449

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.	02/25/2020	Regular	0.00	25.63	281353
14911	ANDREAS, DUSTIN	02/25/2020	Regular	0.00	5,212.00	281354
15207	ARAMARK UNIFORM & CAREER APP	02/25/2020	Regular	0.00	163.55	281355
16208	ARCOSA AGGREGATES, INC.	02/25/2020	Regular	0.00	462.60	281356
16370	BADIPOUR, LOUELLA	02/25/2020	Regular	0.00	250.00	281357
9194	BAKER, SHERRY	02/25/2020	Regular	0.00	2,090.00	281358
8594	BERG, CECIL	02/25/2020	Regular	0.00	2,862.00	281359
15420	BLACKBOARD CONNECT, INC.	02/25/2020	Regular	0.00	5,945.00	281360
16122	BROOKS, MONIQUE	02/25/2020	Regular	0.00	30.00	281361
15321	BROWN, TOM	02/25/2020	Regular	0.00	205.66	281362
14853	BUSH, MARK	02/25/2020	Regular	0.00	20.42	281363
16096	CARDIO PARTNERS, INC.	02/25/2020	Regular	0.00	699.97	281364
9711	CENTRAL RESTAURANT PRODUCTS	02/25/2020	Regular	0.00	40.76	281365
514	CINTAS CORPORATION #494	02/25/2020	Regular	0.00	323.80	281366
14890	COAST TO COAST COMPUTER PROD	02/25/2020	Regular	0.00	632.00	281367
8182	COLVIN, ANTHONY L	02/25/2020	Regular	0.00	11.49	281368
12252	CWS PROPANE, LLC	02/25/2020	Regular	0.00	397.36	281369
16256	DAVID P. WEEKS, ATTORNEY AT LAV	02/25/2020	Regular	0.00	3,230.00	281370
15994	DORSETT, GENE	02/25/2020	Regular	0.00	373.65	281371
8791	DOUBLE S WELDING SUPPLY LLC	02/25/2020	Regular	0.00	420.85	281372
232	EAST TEXAS ASPHALT CO. LTD	02/25/2020	Regular	0.00	128,250.08	281373
15782	EATON'S TIRE	02/25/2020	Regular	0.00	24.00	281374
16493	ELLISON, ROPER	02/25/2020	Regular	0.00	25.81	281375
15781	ELM CREEK AUTOPLEX, LLC	02/25/2020	Regular	0.00	4,204.13	281376
14897	EMERSON, CASSANDRA	02/25/2020	Regular	0.00	300.00	281377
12455	EVANS, SETH	02/25/2020	Regular	0.00	250.00	281378
16486	EVERTEL TECHNOLOGIES LLC	02/25/2020	Regular	0.00	1,224.00	281379
676	FAIR ICE SERVICE	02/25/2020	Regular	0.00	65.00	281380
16169	FBI-LEEDA INC.	02/25/2020	Regular	0.00	1,390.00	281381
15542	FIRST COMMUNITY FINANCIAL GRO	02/25/2020	Regular	0.00	71.00	281382
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	409.41	281383
16243	FORENSIC MEDICAL MANAGEMENT	02/25/2020	Regular	0.00	4,000.00	281384
1427	GENERAL WIRE & ELECTRICAL	02/25/2020	Regular	0.00	69.82	281385
6517	GLAZIER FOODS COMPANY	02/25/2020	Regular	0.00	846.43	281386
6221	GOODWIN LASITER INC	02/25/2020	Regular	0.00	217.76	281387
14779	GOODWIN, GLEN	02/25/2020	Regular	0.00	202.03	281388
7573	GRAINGER	02/25/2020	Regular	0.00	97.46	281389
14390	GRANT, ROBERT W. ED. D	02/25/2020	Regular	0.00	125.00	281390
14153	HAMRICK, JULIE MAYES	02/25/2020	Regular	0.00	325.00	281391
14827	HIGHTOWER TROPHY & LASER ENGI	02/25/2020	Regular	0.00	80.43	281392
11963	HOLIDAY LAKE ESTATES VFD	02/25/2020	Regular	0.00	2,415.96	281393
10197	HUGHES PETROLEUM PRODUCTS, IN	02/25/2020	Regular	0.00	6,268.26	281394
16220	HUGHES, MATTHEW	02/25/2020	Regular	0.00	1,908.02	281395
13945	ICS JAIL SUPPLIES INC	02/25/2020	Regular	0.00	457.00	281396
12772	ID WHOLESALERS, LLC	02/25/2020	Regular	0.00	345.00	281397
12965	INDOFF INCORPORATED	02/25/2020	Regular	0.00	238.99	281398
15911	JACKSON, DERRIKA	02/25/2020	Regular	0.00	600.00	281399
9157	K-9 CONCEPTS, INC.	02/25/2020	Regular	0.00	7,500.00	281400
10696	KENZI'S KLOSET	02/25/2020	Regular	0.00	60.00	281401
16018	KOMATSU ARCHITECTURE	02/25/2020	Regular	0.00	31,570.24	281402
12708	LANGE DISTRIBUTING CO INC	02/25/2020	Regular	0.00	132.19	281403
15310	LIBERTY TIRE RECYCLING LLC	02/25/2020	Regular	0.00	134.20	281404
15882	LONE STAR LAKE & RANCH PROPERI	02/25/2020	Regular	0.00	188.55	281405
135	LONG, RONALD DEE	02/25/2020	Regular	0.00	3,631.78	281406

Check Register

Packet: APPKT01924-COURT 2/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7016	LONGHORN SEPTIC SERV., LLC	02/25/2020	Regular	0.00	2,925.00	281407
618	LUNA, DR RAYMOND	02/25/2020	Regular	0.00	805.00	281408
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/25/2020	Regular	0.00	1,847.50	281409
13924	MATHESON TRI GAS	02/25/2020	Regular	0.00	218.55	281410
16024	MILLER, KARI	02/25/2020	Regular	0.00	108.68	281411
1578	MUSIC MOUNTAIN WATER CO.	02/25/2020	Regular	0.00	2.25	281412
11973	NORTH & EAST TEXAS CO JUDGE & C	02/25/2020	Regular	0.00	175.00	281413
9802	O'REILLY AUTOMOTIVE, INC. *	02/25/2020	Regular	0.00	97.38	281414
10416	OVERSTREET, TOMMY	02/25/2020	Regular	0.00	469.99	281415
831	PETERS TRACTOR & EQUIPMENT CO	02/25/2020	Regular	0.00	110.31	281416
627	POLK CENTRAL APPRAISAL DIST.	02/25/2020	Regular	0.00	111,113.08	281417
6083	POLK COUNTY PUBLISHING (LEGALS	02/25/2020	Regular	0.00	148.85	281418
295	POLK COUNTY PUBLISHING CO.	02/25/2020	Regular	0.00	62.00	281419
6567	POLK COUNTY TAX OFFICE	02/25/2020	Regular	0.00	15.00	281420
8535	POLK COUNTY TRACTOR SUPPLY, CC	02/25/2020	Regular	0.00	104.49	281421
12060	POLK COUNTY TREASURER	02/25/2020	Regular	0.00	522.00	281422
7592	POLK-SAN JACINTO SWCD	02/25/2020	Regular	0.00	1,500.00	281423
9028	POSTNET	02/25/2020	Regular	0.00	22.15	281424
16489	PREMIER METALWERKS, LLC.	02/25/2020	Regular	0.00	8,323.00	281425
13253	PURVIS, MILTON	02/25/2020	Regular	0.00	784.07	281426
9925	R.B.'S WATER DEPOT	02/25/2020	Regular	0.00	28.00	281427
9706	RELIABLE AUTO PARTS CO.	02/25/2020	Regular	0.00	329.16	281428
9192	RENAISSANCE AUSTIN HOTEL	02/25/2020	Regular	0.00	522.99	281429
8086	RICHARDS, ROCKY	02/25/2020	Regular	0.00	1,786.81	281430
15151	RICHARDSON, JAMIE	02/25/2020	Regular	0.00	37.50	281431
6028	ROMCO EQUIPMENT CO.	02/25/2020	Regular	0.00	11,611.73	281432
1475	ROTH, JOE D.	02/25/2020	Regular	0.00	360.00	281433
6720	SCOTT-MERRIMAN, INC.	02/25/2020	Regular	0.00	1,572.20	281434
14994	SHUKAN, LEONOR	02/25/2020	Regular	0.00	210.00	281435
14456	SOUTHERN COMPUTER WAREHOUS	02/25/2020	Regular	0.00	310.23	281436
12220	SOUTHERN CRUSHED CONCRETE, IN	02/25/2020	Regular	0.00	13,344.56	281437
14102	SOUTHERN SOFTWARE INC	02/25/2020	Regular	0.00	8,450.00	281438
726	STATE CHEMICAL	02/25/2020	Regular	0.00	142.50	281439
16426	STERLING, CHAUNTE'	02/25/2020	Regular	0.00	250.00	281440
2506	SYSCO HOUSTON, INC	02/25/2020	Regular	0.00	3,457.41	281441
14764	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	230.00	281442
9765	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	125.00	281443
578	TEXAS JUSTICE COURT JUDGES ASSN	02/25/2020	Regular	0.00	75.00	281444
9756	TEXAS TRUCK ACCESSORIES	02/25/2020	Regular	0.00	2,839.90	281445
10740	UNIVERSITY OF TEXAS AT AUSTIN	02/25/2020	Regular	0.00	320.00	281446
13293	WILDER, DAVID WILLIAM	02/25/2020	Regular	0.00	1,275.00	281447
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	4,178.71	281448
14854	WILLIAMS, DANA T.	02/25/2020	Regular	0.00	2,604.00	281449

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	97	0.00	404,439.29
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
	<b>144</b>	<b>97</b>	<b>0.00</b>	<b>404,439.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	404,439.29
			<u>404,439.29</u>



Polk County, TX

# Check Register

Packet: APPKT01900 - MARCH 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)						
14993	GILLILAND REALTY I	03/01/2020	Regular	0.00	200.00	281323
618	LUNA, DR RAYMOND	03/01/2020	Regular	0.00	10,700.00	281324
16264	PRICE, BEAU DAVID	03/01/2020	Regular	0.00	5,844.34	281325
8117	PRITCHARD,CANNON H.	03/01/2020	Regular	0.00	700.00	281326

### 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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>17,444.34</b>

ACH # \_\_\_\_\_

CHECK #'S 281323 - 281326

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>17,444.34</u>
			17,444.34