



Polk County, TX

Payment Register

APPKT01879 - 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 *	192,857.91

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	<u>OFT0001416</u>	02/07/2020	97,223.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0005129</u>	TCDRS	02/07/2020	02/07/2020	0.00	97,223.57

Bank Draft	<u>DET0001432</u>	02/21/2020	95,634.34
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0005315</u>	TCORS	02/21/2020	02/21/2020	0.00	95,634.34

ACH # 1416, 1432

CHECK #'S _____ - _____

Payment Register

APPKT01879 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	192,857.91
	Packet Totals:	2	2	0.00	192,857.91

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-192,857.91
	Packet Totals:	<u>-192,857.91</u>



Polk County, TX

Check Register

Packet: APPKT01944 - UTILITIES 2/28/20

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)						
13614	EASTEX SECURITY LAKE COMM. INC	02/28/2020	Regular	0.00	20,635.00	281548
9423	VERIZON WIRELESS	02/28/2020	Regular	0.00	281.90	281549

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	20,916.90
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
	10	2	0.00	20,916.90

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CHECK #S 281548 - 281549

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>20,916.90</u>
			20,916.90



Polk County, TX

Check Register

Packet: APPKT01950 - RETIREE MED/PRESC

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.	03/02/2020	Regular	0.00	7,313.70	236
	Void	03/02/2020	Regular	0.00	0.00	237
	Void	03/02/2020	Regular	0.00	0.00	238
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2020	Regular	0.00	14,470.72	239
	Void	03/02/2020	Regular	0.00	0.00	240

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,784.42
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
	2	5	0.00	21,784.42

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CHECK #S 236 - 240

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2020	<u>21,784.42</u>
			21,784.42



Polk County, TX

Check Register

Packet: APPKT01951 - FEB 2020 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)						
16289	BUCHANAN, BRANDON	03/02/2020	Regular	0.00	423.04	281550
8136	FINEGAN, CRAIG	03/02/2020	Regular	0.00	144.38	281551
16183	Guardian	03/02/2020	Regular	0.00	4,401.88	281552
16182	MetLife	03/02/2020	Regular	0.00	13,723.06	281553
544	NATIONAL FAMILY CARE LIFE	03/02/2020	Regular	0.00	57.00	281554
16128	PANTOJA, ANTONIO	03/02/2020	Regular	0.00	423.04	281555
15318	RICHARDS, RACHELL	03/02/2020	Regular	0.00	423.04	281556
16184	Special Insurance Services, Inc.	03/02/2020	Regular	0.00	947.65	281557
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2020	Regular	0.00	272,104.64	281558
	Void	03/02/2020	Regular	0.00	0.00	281559

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	9	0.00	292,647.73
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
	29	10	0.00	292,647.73

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CHECK #'S 281550 - 281559

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	292,647.73
			<u>292,647.73</u>



Polk County, TX

Check Register

Packet: APPKT01953 - K9 TRAINING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15155	HOPPER, JACOB	03/02/2020	Regular	0.00	675.00	281560
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	7,500.00	281561
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	1,200.00	281562
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	800.00	281563
16232	WHITE, VICTOR	03/02/2020	Regular	0.00	450.00	281564

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	10,625.00
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
	5	5	0.00	10,625.00

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CHECK #S 281560 - 281564

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	10,625.00
			<u>10,625.00</u>



Polk County, TX

Check Register

Packet: APPKT01954 - UTILITIES 3/4/2020

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)						
720	AT&T	03/04/2020	Regular	0.00	794.57	281565
11454	CENTERPOINT ENERGY ENTEX	03/04/2020	Regular	0.00	509.80	281566
123	CITY OF CORRIGAN *	03/04/2020	Regular	0.00	369.06	281567
125	CITY OF LIVINGSTON *	03/04/2020	Regular	0.00	38,534.61	281568
	Void	03/04/2020	Regular	0.00	0.00	281569
	Void	03/04/2020	Regular	0.00	0.00	281570
	Void	03/04/2020	Regular	0.00	0.00	281571
14350	CORRECTIONS SOFTWARE SOLUTION	03/04/2020	Regular	0.00	250.00	281572
16068	FUTURUS TELEMED, PLLC	03/04/2020	Regular	0.00	3,500.00	281573
1225	L.L.W.S. AND S.S.C.	03/04/2020	Regular	0.00	61.31	281574
438	LEGGETT WATER SUPPLY CORP.	03/04/2020	Regular	0.00	250.55	281575
442	LIVCOM (LIVINGSTON COMMUNICA	03/04/2020	Regular	0.00	13,368.71	281576
	Void	03/04/2020	Regular	0.00	0.00	281577
474	LOWE'S *	03/04/2020	Regular	0.00	1,935.38	281578
	Void	03/04/2020	Regular	0.00	0.00	281579
563	MOSCOW WATER SUPPLY CORP	03/04/2020	Regular	0.00	25.63	281580
13680	ONALASKA WATER SUPPLY CORP.	03/04/2020	Regular	0.00	79.85	281581
8025	POLK COUNTY FRESH WATER DISTRI	03/04/2020	Regular	0.00	96.00	281582
724	SAM HOUSTON ELECTRIC COOP.	03/04/2020	Regular	0.00	2,145.69	281583
15186	TEXAS DOCUMENT SOLUTIONS INC	03/04/2020	Regular	0.00	138.75	281584
9423	VERIZON WIRELESS	03/04/2020	Regular	0.00	37.99	281585
9423	VERIZON WIRELESS	03/04/2020	Regular	0.00	37.99	281586
11854	VOYAGER FLEET SYSTEMS, INC.	03/04/2020	Regular	0.00	896.95	281587
10721	WELLS FARGO VENDOR FIN SERV *	03/04/2020	Regular	0.00	2,663.04	281588

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	65,695.88
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
	20	24	0.00	65,695.88

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CHECK #'S 281565 - 281588

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	65,695.88
			<u>65,695.88</u>



Polk County, TX

Check Register

Packet: APPKT01956 - WORKER'S COMP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1222	TEXAS ASSOCIATION OF COUNTIES	03/04/2020	Regular	0.00	34,196.00	281589

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,196.00
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
	1	1	0.00	34,196.00

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CHECK #S 281589 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	34,196.00
			<u>34,196.00</u>



Polk County, TX

Check Register

Packet: APPKT01957 - WALMART

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)						
226	EASTEX TELEPHONE COOP., INC	03/04/2020	Regular	0.00	992.88	281590
10737	WAL MART COMMUNITY BRC	03/04/2020	Regular	0.00	1,080.60	281591
10736	WAL MART COMMUNITY BRC *	03/04/2020	Regular	0.00	118.37	281592
10736	WAL MART COMMUNITY BRC *	03/04/2020	Regular	0.00	1,993.53	281593
	Void	03/04/2020	Regular	0.00	0.00	281594

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,185.38
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
	4	5	0.00	4,185.38

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CHECK #s 281590 - 281594

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	4,185.38
			<u>4,185.38</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01961 - COURT 3/10/20

CHECK #S 281595 - 281684

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)						
10207	AAXION, INC.	03/10/2020	Regular	0.00	111.36	281595
14304	ADUDELLE, MIKE	03/10/2020	Regular	0.00	2,561.89	281596
15606	AMERICAN STAMP & MARKING PRC	03/10/2020	Regular	0.00	59.54	281597
14911	ANDREAS, DUSTIN	03/10/2020	Regular	0.00	1,272.50	281598
15207	ARAMARK UNIFORM & CAREER APP	03/10/2020	Regular	0.00	163.55	281599
16208	ARCOSA AGGREGATES, INC.	03/10/2020	Regular	0.00	3,434.40	281600
12970	BELT HARRIS & PECHACEK, LLLP	03/10/2020	Regular	0.00	16,414.00	281601
8594	BERG, CECIL	03/10/2020	Regular	0.00	325.00	281602
13273	BETTER HOME AND LAWN	03/10/2020	Regular	0.00	183.33	281603
16122	BROOKS, MONIQUE	03/10/2020	Regular	0.00	71.45	281604
15307	BUFKIN, JAMES	03/10/2020	Regular	0.00	492.00	281605
123	CITY OF CORRIGAN *	03/10/2020	Regular	0.00	5,573.79	281606
14890	COAST TO COAST COMPUTER PROD	03/10/2020	Regular	0.00	267.00	281607
8182	COLVIN, ANTHONY L	03/10/2020	Regular	0.00	15.49	281608
13713	COOK TIRE & SERVICE CENTER, INC	03/10/2020	Regular	0.00	3,506.42	281609
293	COOK, MARCIA	03/10/2020	Regular	0.00	364.50	281610
6561	COUNTY JUDGES & COMM. ASSOC C	03/10/2020	Regular	0.00	1,500.00	281611
12252	CWS PROPANE, LLC	03/10/2020	Regular	0.00	7.85	281612
16386	DODSON, ANTHONY J.	03/10/2020	Regular	0.00	1,225.00	281613
232	EAST TEXAS ASPHALT CO. LTD	03/10/2020	Regular	0.00	6,528.39	281614
13614	EASTEX SECURITY LAKE COMM. INC	03/10/2020	Regular	0.00	643.08	281615
15781	ELM CREEK AUTOPLEX, LLC	03/10/2020	Regular	0.00	123.48	281616
12455	EVANS, SETH	03/10/2020	Regular	0.00	1,050.00	281617
11370	FLOWERS BAKING COMPANY	03/10/2020	Regular	0.00	526.10	281618
16243	FORENSIC MEDICAL MANAGEMENT	03/10/2020	Regular	0.00	4,000.00	281619
6517	GLAZIER FOODS COMPANY	03/10/2020	Regular	0.00	504.45	281620
7573	GRAINGER	03/10/2020	Regular	0.00	92.56	281621
10152	GT DISTRIBUTORS, INC.	03/10/2020	Regular	0.00	900.00	281622
14429	HAFLEY, JOHN C.	03/10/2020	Regular	0.00	1,434.00	281623
14153	HAMRICK, JULIE MAYES	03/10/2020	Regular	0.00	1,025.00	281624
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/10/2020	Regular	0.00	6,711.65	281625
14851	HENDRIX RENTALS LLC	03/10/2020	Regular	0.00	1,336.25	281626
10197	HUGHES PETROLEUM PRODUCTS, IP	03/10/2020	Regular	0.00	343.00	281627
13945	ICS JAIL SUPPLIES INC	03/10/2020	Regular	0.00	260.00	281628
11224	JOHNSON SUPPLY	03/10/2020	Regular	0.00	1,845.82	281629
9447	KEEGAN, JAMES FRANCIS	03/10/2020	Regular	0.00	325.00	281630
14857	LAKE LIVINGSTON PROPANE LLC	03/10/2020	Regular	0.00	282.00	281631
135	LONG, RONALD DEE	03/10/2020	Regular	0.00	228.17	281632
618	LUNA, DR RAYMOND	03/10/2020	Regular	0.00	265.00	281633
16168	Lynn Hendrix Truck & Eq. Sales, LLC	03/10/2020	Regular	0.00	90.66	281634
15297	MCDUFFIE, CEDRIC	03/10/2020	Regular	0.00	46.53	281635
16039	MINGER, RODNEY	03/10/2020	Regular	0.00	325.00	281636
15621	MONTANA NELSON READY MIX, LLC	03/10/2020	Regular	0.00	304.50	281637
1561	MURPHY, SYDNEY	03/10/2020	Regular	0.00	602.78	281638
500	MUSTANG CAT- TRACTOR	03/10/2020	Regular	0.00	922.40	281639
10664	NORTHERN SAFETY CO., INC.	03/10/2020	Regular	0.00	74.93	281640
9802	O'REILLY AUTOMOTIVE, INC. *	03/10/2020	Regular	0.00	408.49	281641
16491	PAS-TEX PLUMBING INC.	03/10/2020	Regular	0.00	6,000.00	281642
14837	PHILLIPS, BOBBY	03/10/2020	Regular	0.00	2,060.00	281643
1463	POLK COUNTY CHAMBER OF COMM	03/10/2020	Regular	0.00	1,929.06	281644
10331	POLK COUNTY CHILD WELFARE BOA	03/10/2020	Regular	0.00	2,500.00	281645
16337	Polk County Higher Education & Tec	03/10/2020	Regular	0.00	1,446.79	281646
6083	POLK COUNTY PUBLISHING (LEGALS	03/10/2020	Regular	0.00	322.80	281647
6567	POLK COUNTY TAX OFFICE	03/10/2020	Regular	0.00	15.00	281648

Check Register	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9028	POSTNET	03/10/2020	Regular	0.00	73.41	281649
8916	POWERPLAN	03/10/2020	Regular	0.00	585.87	281650
11601	PSYCHOLOGICAL SERVICES CENTER	03/10/2020	Regular	0.00	550.00	281651
13386	RASBERRY, SARAH	03/10/2020	Regular	0.00	475.07	281652
16306	REDDEN, KEVIN	03/10/2020	Regular	0.00	2,450.00	281653
9706	RELIABLE AUTO PARTS CO.	03/10/2020	Regular	0.00	101.80	281654
8086	RICHARDS, ROCKY	03/10/2020	Regular	0.00	867.66	281655
1475	ROTH, JOE D.	03/10/2020	Regular	0.00	445.00	281656
14571	SAYYAH, EDMOND L	03/10/2020	Regular	0.00	83.59	281657
6720	SCOTT-MERRIMAN, INC.	03/10/2020	Regular	0.00	1,098.65	281658
16154	Shadwick, Lana	03/10/2020	Regular	0.00	1,100.00	281659
14994	SHUKAN, LEONOR	03/10/2020	Regular	0.00	1,212.00	281660
12802	SITTON, SHELLY	03/10/2020	Regular	0.00	650.00	281661
12220	SOUTHERN CRUSHED CONCRETE, IN	03/10/2020	Regular	0.00	54,746.08	281662
14102	SOUTHERN SOFTWARE INC	03/10/2020	Regular	0.00	1,576.00	281663
14211	STAPLES BUSINESS ADVANTAGE	03/10/2020	Regular	0.00	741.32	281664
2506	SYSCO HOUSTON, INC	03/10/2020	Regular	0.00	1,987.24	281665
12714	TEIREPCO, INC	03/10/2020	Regular	0.00	1,715.00	281666
14764	TEXAS ASSOCIATION OF COUNTIES	03/10/2020	Regular	0.00	125.00	281667
12154	TEXAS COMMISSION ON ENVIRON C	03/10/2020	Regular	0.00	220.00	281668
578	TEXAS JUSTICE COURT JUDGES ASSN	03/10/2020	Regular	0.00	75.00	281669
16334	THE HOME DEPOT PRO-SUPPLYWOI	03/10/2020	Regular	0.00	804.20	281670
782	THOMAS SUPPLY, INC.	03/10/2020	Regular	0.00	371.70	281671
15500	TYLER TECHNOLOGIES, INC	03/10/2020	Regular	0.00	6,608.22	281672
7120	UNITED STATES POSTAL SERVICE	03/10/2020	Regular	0.00	20,500.00	281673
16485	US FOODS, INC.	03/10/2020	Regular	0.00	1,785.43	281674
12132	VINCENT, RONNIE	03/10/2020	Regular	0.00	233.28	281675
13820	VISTA COM	03/10/2020	Regular	0.00	19,151.00	281676
16462	WAYNE'S TIRE SHOP, L.L.C.	03/10/2020	Regular	0.00	263.00	281677
14387	WEATHERFORD, MARY BETH	03/10/2020	Regular	0.00	8.93	281678
13244	WEEKS, KELLY THOMPSON	03/10/2020	Regular	0.00	325.00	281679
13544	WELLS, JOHN	03/10/2020	Regular	0.00	2,250.00	281680
2152	WILLIAM GEORGE COMPANY INC	03/10/2020	Regular	0.00	3,436.38	281681
14854	WILLIAMS, DANA T.	03/10/2020	Regular	0.00	2,626.00	281682
14285	WILLIAMS, TERRI	03/10/2020	Regular	0.00	53.71	281683
12217	WIMBERLY & SONS	03/10/2020	Regular	0.00	184.95	281684

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	90	0.00	212,502.55
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
	145	90	0.00	212,502.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>212,502.55</u>
			212,502.55



Polk County, TX

Check Register

Packet: APPKT01962 - COURT 3/10/20

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)						
16050	AC PROVIDER SERVICES	03/10/2020	Regular	0.00	663.68	281685
16415	BLAINE RANDALL BLAKESTAD, MD	03/10/2020	Regular	0.00	460.84	281686
10718	CAMINO REAL EMERG ASSOCIATES	03/10/2020	Regular	0.00	169.65	281687
15442	CHI ST LUKE	03/10/2020	Regular	0.00	12,634.38	281688
7508	COMPLIANCE CONSORTIUM CORP.	03/10/2020	Regular	0.00	57.00	281689
15063	COUCH, DEE	03/10/2020	Regular	0.00	56.35	281690
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	03/10/2020	Regular	0.00	40.27	281691
15180	INDEPENDENT HEALTH SERVICES	03/10/2020	Regular	0.00	1,535.77	281692
15566	JOHNSON, DARRYL WAYNE PH. D.	03/10/2020	Regular	0.00	200.00	281693
15021	LIVINGSTON PHARMACY	03/10/2020	Regular	0.00	927.08	281694
2138	LIVINGSTON PHYSICAL THERAPY	03/10/2020	Regular	0.00	367.35	281695
9886	LIVINGSTON SPECIALTY MERCHANT	03/10/2020	Regular	0.00	100.00	281696
618	LUNA, DR RAYMOND	03/10/2020	Regular	0.00	330.00	281697
16207	MCKESSON MEDICAL-SURGICAL INC	03/10/2020	Regular	0.00	2,504.88	281698
	Void	03/10/2020	Regular	0.00	0.00	281699
8878	NELLSCH, VERNER O. M.D.	03/10/2020	Regular	0.00	718.52	281700
14452	PINEY WOODS PATHOLOGY PA	03/10/2020	Regular	0.00	609.09	281701
6995	ROLAND, KENNETH , DDS	03/10/2020	Regular	0.00	2,600.00	281702
7130	SCRIPT CARE, LTD.	03/10/2020	Regular	0.00	971.29	281703
16149	Singleton Associates PA	03/10/2020	Regular	0.00	231.82	281704
12757	STERICYCLE INC	03/10/2020	Regular	0.00	50.00	281705
16373	TEXAS SPECIALIST CENTER, PLLC	03/10/2020	Regular	0.00	208.16	281706

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	21	0.00	25,436.13
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
	47	22	0.00	25,436.13

ACH # _____

CHECK #'S 281685 - 281706

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>25,436.13</u>
			25,436.13



Polk County, TX

Check Register

Packet: APPKT01972 - CORRECTION

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) 16497	JAMES DAVID WILLIAMS	03/05/2020	Regular	0.00	400.00	281707

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
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
	1	1	0.00	400.00

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CHECK #'S 281707 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	400.00
			<hr/>
			400.00



Polk County, TX

Check Register

Packet: APPKT01965 - PYRL 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)						
15147	AT & T	03/06/2020	Regular	0.00	974.77	281725
558	NATIONWIDE RETIREMENT SOLUTIC	03/06/2020	Regular	0.00	1,698.00	281726
12068	TMPA TRAINING	03/06/2020	Regular	0.00	12.92	281727

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	2,685.69
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	3	0.00	2,685.69

ACH # _____

CHECK #s 281725 - 281727

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>2,685.69</u>
			2,685.69



Polk County, TX

Payment Register

APPKT01963 - PYPKT01078 - 02/17/2020 - 03/01/2020 MEW

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code 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>DFT0001445</u>					Payment Date 03/06/2020
Payable Number <u>INV0005449</u>	Description American Funds	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 1,244.51	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 100,090.42
Payment Type Bank Draft	Payment Number <u>DFT0001452</u>					Payment Date 03/31/2020
Payable Number <u>INV0005469</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 03/06/2020	Due Date 03/31/2020	Discount Amount 0.00	Payable Amount 32,961.32	
Bank Draft	<u>DFT0001453</u>					03/31/2020 54,405.40
Payable Number <u>INV0005470</u>	Description IRS SOC SEC	Payable Date 03/06/2020	Due Date 03/31/2020	Discount Amount 0.00	Payable Amount 54,405.40	
Bank Draft	<u>DFT0001454</u>					03/31/2020 12,723.70
Payable Number <u>INV0005471</u>	Description IRS MEDICARE	Payable Date 03/06/2020	Due Date 03/31/2020	Discount Amount 0.00	Payable Amount 12,723.70	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 3,090.29
Payment Type Bank Draft	Payment Number <u>DFT0001450</u>					Payment Date 03/06/2020
Payable Number <u>INV0005464</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 3,090.29	

ACH # 1445, 1450, 1452, 1453, 1454

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,425.22
	Packet Totals:	5	5	0.00	104,425.22

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,425.22
	Packet Totals:	<u>-104,425.22</u>



Polk County, TX

Check Register

Packet: APPKT01973 - DRUG 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)						
9331	POLK COUNTY DISTRICT ATTORNEY	03/06/2020	Regular	0.00	1,891.13	281728
9331	POLK COUNTY DISTRICT ATTORNEY	03/06/2020	Regular	0.00	1,272.90	281729
6823	POLK COUNTY DISTRICT CLERK	03/06/2020	Regular	0.00	270.00	281730
6823	POLK COUNTY DISTRICT CLERK	03/06/2020	Regular	0.00	270.00	281731
6512	POLK COUNTY SHERIFF'S DEPT.	03/06/2020	Regular	0.00	4,412.63	281732
6512	POLK COUNTY SHERIFF'S DEPT.	03/06/2020	Regular	0.00	2,970.10	281733

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	11,086.76
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	6	0.00	11,086.76

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CHECK #'S 281728 - 281733

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>11,086.76</u>
			11,086.76



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01979 - COURT 3/10/20

CHECK #'S 281734 - 281804

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	03/10/2020	Regular	0.00	124.00	281734
10351	ALLIANCE FOR I-69 TEXAS, THE	03/10/2020	Regular	0.00	8,625.00	281735
15854	AMERICAN MESSAGING SERVICES, L	03/10/2020	Regular	0.00	20.22	281736
15207	ARAMARK UNIFORM & CAREER APP	03/10/2020	Regular	0.00	163.55	281737
16208	ARCOSA AGGREGATES, INC.	03/10/2020	Regular	0.00	3,122.85	281738
14781	AT & T	03/10/2020	Regular	0.00	94.51	281739
9194	BAKER, SHERRY	03/10/2020	Regular	0.00	4,723.71	281740
8594	BERG, CECIL	03/10/2020	Regular	0.00	325.00	281741
10330	BOYS & GIRLS CLUB OF DEEP EAST T	03/10/2020	Regular	0.00	49.00	281742
11967	BRAZOS TRANSIT DISTRICT	03/10/2020	Regular	0.00	8,750.00	281743
13618	BROOKS, DAVID B.	03/10/2020	Regular	0.00	100.00	281744
15651	BURRIS, RYAN	03/10/2020	Regular	0.00	79.96	281745
14853	BUSH, MARK	03/10/2020	Regular	0.00	3,135.58	281746
14322	CASA	03/10/2020	Regular	0.00	104.00	281747
13450	CHILDRENZ HAVEN	03/10/2020	Regular	0.00	99.00	281748
514	CINTAS CORPORATION #494	03/10/2020	Regular	0.00	1,034.60	281749
871	CITY OF GOODRICH	03/10/2020	Regular	0.00	49.00	281750
8182	COLVIN, ANTHONY L	03/10/2020	Regular	0.00	580.68	281751
15063	COUCH, DEE	03/10/2020	Regular	0.00	9.94	281752
15525	CROSSPOINT COMMUNICATIONS	03/10/2020	Regular	0.00	1,139.00	281753
8791	DOUBLE S WELDING SUPPLY LLC	03/10/2020	Regular	0.00	14.00	281754
232	EAST TEXAS ASPHALT CO. LTD	03/10/2020	Regular	0.00	18,179.75	281755
14897	EMERSON, CASSANDRA	03/10/2020	Regular	0.00	750.00	281756
15127	ESCAPEES CARE CENTER	03/10/2020	Regular	0.00	89.00	281757
676	FAIR ICE SERVICE	03/10/2020	Regular	0.00	52.00	281758
11370	FLOWERS BAKING COMPANY	03/10/2020	Regular	0.00	49.56	281759
11037	GABRIEL JORDAN FORD MERCURY	03/10/2020	Regular	0.00	594.00	281760
6517	GLAZIER FOODS COMPANY	03/10/2020	Regular	0.00	2,596.75	281761
7573	GRAINGER	03/10/2020	Regular	0.00	162.99	281762
14323	HABITAT FOR HUMANITY	03/10/2020	Regular	0.00	18.00	281763
14851	HENDRIX RENTALS LLC	03/10/2020	Regular	0.00	3,134.21	281764
10197	HUGHES PETROLEUM PRODUCTS, IN	03/10/2020	Regular	0.00	9,536.92	281765
16220	HUGHES, MATTHEW	03/10/2020	Regular	0.00	13,919.38	281766
	Void	03/10/2020	Regular	0.00	0.00	281767
13945	ICS JAIL SUPPLIES INC	03/10/2020	Regular	0.00	321.92	281768
12965	INDOFF INCORPORATED	03/10/2020	Regular	0.00	413.01	281769
15566	JOHNSON, DARRYL WAYNE PH. D.	03/10/2020	Regular	0.00	200.00	281770
135	LONG, RONALD DEE	03/10/2020	Regular	0.00	36.25	281771
500	MUSTANG CAT- TRACTOR	03/10/2020	Regular	0.00	6,591.16	281772
15316	NETWORK INNOVATIONS US INC	03/10/2020	Regular	0.00	475.69	281773
13999	ON SITE DECALS, LLC	03/10/2020	Regular	0.00	740.00	281774
765	ONALASKA WATER & GAS SUPPLY	03/10/2020	Regular	0.00	17.00	281775
9802	O'REILLY AUTOMOTIVE, INC. *	03/10/2020	Regular	0.00	486.52	281776
831	PETERS TRACTOR & EQUIPMENT CO	03/10/2020	Regular	0.00	143.48	281777
12881	PIONEER TELEPHONE	03/10/2020	Regular	0.00	31.87	281778
11295	POLK CO ADULT PROBATION DEPAR	03/10/2020	Regular	0.00	243.84	281779
10331	POLK COUNTY CHILD WELFARE BOA	03/10/2020	Regular	0.00	251.00	281780
6083	POLK COUNTY PUBLISHING (LEGALS	03/10/2020	Regular	0.00	156.20	281781
6567	POLK COUNTY TAX OFFICE	03/10/2020	Regular	0.00	7.50	281782
8535	POLK COUNTY TRACTOR SUPPLY, CC	03/10/2020	Regular	0.00	47.91	281783
9925	R.B.'S WATER DEPOT	03/10/2020	Regular	0.00	277.33	281784
16442	R8 EVERETT & COMPANY	03/10/2020	Regular	0.00	1,124.25	281785
9706	RELIABLE AUTO PARTS CO.	03/10/2020	Regular	0.00	442.08	281786
9192	RENAISSANCE AUSTIN HOTEL	03/10/2020	Regular	0.00	697.32	281787

Check Register

Packet: APPKT01979-COURT 3/10/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	03/10/2020	Regular	0.00	339.90	281788
9613	ROBISON, BUD	03/10/2020	Regular	0.00	61.00	281789
13374	SAAFE HOUSE	03/10/2020	Regular	0.00	112.00	281790
264	SEGNO FIRE DEPT.	03/10/2020	Regular	0.00	3,114.76	281791
14994	SHUKAN, LEONOR	03/10/2020	Regular	0.00	450.00	281792
13285	SPCA	03/10/2020	Regular	0.00	399.00	281793
2506	SYSCO HOUSTON, INC	03/10/2020	Regular	0.00	2,763.08	281794
14764	TEXAS ASSOCIATION OF COUNTIES	03/10/2020	Regular	0.00	250.00	281795
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2020	Regular	0.00	726.92	281796
16172	Texas Premier Communications LLC	03/10/2020	Regular	0.00	511.90	281797
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2020	Regular	0.00	36.97	281798
15500	TYLER TECHNOLOGIES, INC	03/10/2020	Regular	0.00	2,991.00	281799
10521	UNITED STATES POSTMASTER	03/10/2020	Regular	0.00	130.00	281800
9423	VERIZON WIRELESS	03/10/2020	Regular	0.00	470.05	281801
9423	VERIZON WIRELESS	03/10/2020	Regular	0.00	561.92	281802
16462	WAYNE'S TIRE SHOP, L.L.C.	03/10/2020	Regular	0.00	362.68	281803
2152	WILLIAM GEORGE COMPANY INC	03/10/2020	Regular	0.00	118.62	281804

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	70	0.00	107,530.24
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
	109	71	0.00	107,530.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	107,530.24
			<u>107,530.24</u>