



Polk County, TX

Check Register

Packet: APPKT01988 - UTILITIES 3/13/20

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	03/13/2020	Regular	0.00	6,992.48	281809
11115	FEDEX	03/13/2020	Regular	0.00	213.06	281810
13243	PITNEY BOWES GLOBAL FINANCIAL	03/13/2020	Regular	0.00	171.96	281811
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	105.52	281812
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	407.67	281813
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	37.99	281814
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	3,659.25	281815
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	97.99	281816

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	11,625.92
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
	8	8	0.00	11,625.92

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CHECK #S 281809 - 281816

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	11,625.92
			<u>11,625.92</u>



Polk County, TX

Check Register

Packet: APPKT01990 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16499	CONROE WELDING SUPPLY, INC.	03/16/2020	Regular	0.00	632.93	281823
12252	CWS PROPANE, LLC	03/16/2020	Regular	0.00	80.50	281824

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	713.43
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	2	0.00	713.43

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CHECK #S 281823 - 281824

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	713.43
			<u>713.43</u>



Polk County, TX

Check Register

Packet: APPKT01998 - UTILITIES 3/18/20

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	03/18/2020	Regular	0.00	11.56	281825
13953	CITIBANK	03/18/2020	Regular	0.00	10,205.47	281826
	Void	03/18/2020	Regular	0.00	0.00	281827
	Void	03/18/2020	Regular	0.00	0.00	281828
	Void	03/18/2020	Regular	0.00	0.00	281829
	Void	03/18/2020	Regular	0.00	0.00	281830
13744	DIRECTV, INC	03/18/2020	Regular	0.00	116.41	281831
7949	ENTERGY TEXAS, INC	03/18/2020	Regular	0.00	246.63	281832
12708	LANGE DISTRIBUTING CO INC	03/18/2020	Regular	0.00	8.99	281833
442	LIVCOM (LIVINGSTON COMMUNICA	03/18/2020	Regular	0.00	488.45	281834
14127	PITNEY BOWES INC.	03/18/2020	Regular	0.00	256.50	281835
724	SAM HOUSTON ELECTRIC COOP.	03/18/2020	Regular	0.00	626.76	281836
834	SUDDENLINK	03/18/2020	Regular	0.00	138.41	281837
14637	TEXAS ASSOCIATION OF COUNTIES	03/18/2020	Regular	0.00	232.00	281838

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment.
Regular Checks	12	10	0.00	12,331.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	14	0.00	12,331.18

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CHECK #'S 281825 - 281838

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>12,331.18</u>
			12,331.18



Polk County, TX

Check Register

Packet: APPKT01995 - 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	03/24/2020	Regular	0.00	73,663.87	1035

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	73,663.87
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	73,663.87

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CHECK #'S 1035 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2020	<u>73,663.87</u>
			73,663.87



Polk County, TX

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Check Register

Packet: APPKT02000 - COURT 3/24/20

CHECK #'S 281839 - 281939

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.	03/24/2020	Regular	0.00	72.00	281839
15598	ACI PAYMENTS, INC.	03/24/2020	Regular	0.00	103.95	281840
15271	ALLEN, CAROLYN	03/24/2020	Regular	0.00	888.00	281841
15606	AMERICAN STAMP & MARKING PRC	03/24/2020	Regular	0.00	122.45	281842
14911	ANDREAS, DUSTIN	03/24/2020	Regular	0.00	3,104.00	281843
13403	ANGELINA SURGICAL ASSOCIATES	03/24/2020	Regular	0.00	79.62	281844
12287	ARMSTRONG, BEVERLY	03/24/2020	Regular	0.00	179.62	281845
14148	AUTO-CHLOR SERVICES, LLC	03/24/2020	Regular	0.00	242.95	281846
12970	BELT HARRIS & PECHACEK, LLLP	03/24/2020	Regular	0.00	29,570.00	281847
8594	BERG, CECIL	03/24/2020	Regular	0.00	1,772.00	281848
15775	BERGMAN, JAMES DANDY	03/24/2020	Regular	0.00	900.00	281849
15128	BERGMAN, JENNIFER L	03/24/2020	Regular	0.00	822.00	281850
16415	BLAINE RANDALL BLAKESTAD, MD	03/24/2020	Regular	0.00	230.42	281851
1212	BOB BARKER COMPANY, INC.	03/24/2020	Regular	0.00	485.13	281852
15307	BUFKIN, JAMES	03/24/2020	Regular	0.00	3,144.00	281853
15651	BURRIS, RYAN	03/24/2020	Regular	0.00	70.93	281854
10718	CAMINO REAL EMERG ASSOCIATES	03/24/2020	Regular	0.00	477.31	281855
15442	CHI ST LUKE	03/24/2020	Regular	0.00	15,257.45	281856
514	CINTAS CORPORATION #494	03/24/2020	Regular	0.00	263.04	281857
16498	CIOX HEALTH, LLC	03/24/2020	Regular	0.00	236.78	281858
1765	CLIFTON CHEVROLET INC	03/24/2020	Regular	0.00	111.93	281859
153	COCHRAN FUNERAL HOME *	03/24/2020	Regular	0.00	425.00	281860
13713	COOK TIRE & SERVICE CENTER, INC	03/24/2020	Regular	0.00	826.87	281861
16284	DAHER, CAROLYN	03/24/2020	Regular	0.00	14.92	281862
16386	DODSON, ANTHONY J.	03/24/2020	Regular	0.00	775.00	281863
8791	DOUBLE S WELDING SUPPLY LLC	03/24/2020	Regular	0.00	48.80	281864
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	03/24/2020	Regular	0.00	44.28	281865
232	EAST TEXAS ASPHALT CO. LTD	03/24/2020	Regular	0.00	14,471.67	281866
8177	EAST TEXAS HEMATOLOGY & ONCO	03/24/2020	Regular	0.00	53.98	281867
13389	EATON'S HARDWARE, LLC	03/24/2020	Regular	0.00	881.14	281868
12455	EVANS, SETH	03/24/2020	Regular	0.00	1,050.00	281869
676	FAIR ICE SERVICE	03/24/2020	Regular	0.00	45.50	281870
11115	FEDEX	03/24/2020	Regular	0.00	151.01	281871
15542	FIRST COMMUNITY FINANCIAL GRO	03/24/2020	Regular	0.00	71.00	281872
13006	FISH & STILL EQUIPMENT CO., INC	03/24/2020	Regular	0.00	903.76	281873
11370	FLOWERS BAKING COMPANY	03/24/2020	Regular	0.00	386.40	281874
13522	GALLS *	03/24/2020	Regular	0.00	91.95	281875
16427	GERMER PLLC	03/24/2020	Regular	0.00	2,251.60	281876
6517	GLAZIER FOODS COMPANY	03/24/2020	Regular	0.00	1,449.47	281877
14153	HAMRICK, JULIE MAYES	03/24/2020	Regular	0.00	2,859.00	281878
13434	HANCOCK-JONES, CHRISTIE LEE	03/24/2020	Regular	0.00	4,500.00	281879
15997	HART INTERCIVIC, INC.	03/24/2020	Regular	0.00	956.56	281880
15430	HOSPITALIST MEDICINE	03/24/2020	Regular	0.00	51.33	281881
10197	HUGHES PETROLEUM PRODUCTS, I	03/24/2020	Regular	0.00	16,302.16	281882
12965	INDOFF INCORPORATED	03/24/2020	Regular	0.00	464.37	281883
455	INTERSTATE BILLING SERVICE, INC	03/24/2020	Regular	0.00	639.91	281884
16500	JONES, JAMES ROBERT	03/24/2020	Regular	0.00	84.00	281885
16018	KOMATSU ARCHITECTURE	03/24/2020	Regular	0.00	31,570.23	281886
13370	LEXIS-NEXIS	03/24/2020	Regular	0.00	440.84	281887
15310	LIBERTY TIRE RECYCLING LLC	03/24/2020	Regular	0.00	354.20	281888
2138	LIVINGSTON PHYSICAL THERAPY	03/24/2020	Regular	0.00	399.15	281889
135	LONG, RONALD DEE	03/24/2020	Regular	0.00	753.99	281890
13924	MATHESON TRI GAS	03/24/2020	Regular	0.00	204.45	281891
15182	MATTHEWS, MICHAEL	03/24/2020	Regular	0.00	975.00	281892

Check Register

Packet: APPKT02000-COURT 3/24/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15538	MCMAHON IV, JOSHUA	03/24/2020	Regular	0.00	350.00	281893
15892	MERINO, YANELDY	03/24/2020	Regular	0.00	60.00	281894
16039	MINGER, RODNEY	03/24/2020	Regular	0.00	775.00	281895
85020	MONTGOMERY COUNTY CLERK	03/24/2020	Regular	0.00	475.00	281896
500	MUSTANG CAT- TRACTOR	03/24/2020	Regular	0.00	1,149.55	281897
15728	NELSON, KATHERINE	03/24/2020	Regular	0.00	61.46	281898
16401	NEXTONER, LLC	03/24/2020	Regular	0.00	338.36	281899
11973	NORTH & EAST TEXAS CO JUDGE & C	03/24/2020	Regular	0.00	225.00	281900
10664	NORTHERN SAFETY CO., INC.	03/24/2020	Regular	0.00	112.23	281901
725	PATTERSON VETERINARY SUPPLY, I	03/24/2020	Regular	0.00	173.90	281902
14837	PHILLIPS, BOBBY	03/24/2020	Regular	0.00	1,100.00	281903
14452	PINEY WOODS PATHOLOGY PA	03/24/2020	Regular	0.00	284.12	281904
8535	POLK COUNTY TRACTOR SUPPLY, CC	03/24/2020	Regular	0.00	283.85	281905
9028	POSTNET	03/24/2020	Regular	0.00	25.92	281906
10037	PRODUCTIVITY CENTER, THE	03/24/2020	Regular	0.00	162.00	281907
11601	PSYCHOLOGICAL SERVICES CENTER	03/24/2020	Regular	0.00	550.00	281908
9192	RENAISSANCE AUSTIN HOTEL	03/24/2020	Regular	0.00	697.32	281909
8086	RICHARDS, ROCKY	03/24/2020	Regular	0.00	135.00	281910
1475	ROTH, JOE D.	03/24/2020	Regular	0.00	3,025.00	281911
7130	SCRIPT CARE, LTD.	03/24/2020	Regular	0.00	651.99	281912
16154	Shadwick, Lana	03/24/2020	Regular	0.00	1,100.00	281913
14994	SHUKAN, LEONOR	03/24/2020	Regular	0.00	3,175.00	281914
16482	SIMMONS, ANDREA K.	03/24/2020	Regular	0.00	2,003.95	281915
16149	Singleton Associates PA	03/24/2020	Regular	0.00	147.29	281916
14456	SOUTHERN COMPUTER WAREHOUS	03/24/2020	Regular	0.00	143.63	281917
16501	SPRING CREEK UROLOGY SPECIALIST	03/24/2020	Regular	0.00	176.38	281918
2506	SYSCO HOUSTON, INC	03/24/2020	Regular	0.00	2,792.78	281919
14764	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	475.00	281920
9765	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	70.00	281921
16373	TEXAS SPECIALIST CENTER, PLLC	03/24/2020	Regular	0.00	142.89	281922
782	THOMAS SUPPLY, INC.	03/24/2020	Regular	0.00	575.03	281923
10039	THOMAS, ROBERT	03/24/2020	Regular	0.00	204.23	281924
15708	TOMEZ, BRIAN	03/24/2020	Regular	0.00	336.00	281925
15864	TRAILER REPAIR & MAINT	03/24/2020	Regular	0.00	190.15	281926
15088	TRANSUNION RISK AND ALTERNATI	03/24/2020	Regular	0.00	50.00	281927
10992	TRIPLE BLADE & STEEL	03/24/2020	Regular	0.00	48.33	281928
15463	TXFACT, LLC	03/24/2020	Regular	0.00	545.00	281929
15500	TYLER TECHNOLOGIES, INC	03/24/2020	Regular	0.00	70.00	281930
16485	US FOODS, INC.	03/24/2020	Regular	0.00	451.41	281931
16400	VICTORY SUPPLY, LLC	03/24/2020	Regular	0.00	370.30	281932
15605	WASHINGTON, NICOLE	03/24/2020	Regular	0.00	181.70	281933
13188	WATCHGUARD VIDEO, INC.	03/24/2020	Regular	0.00	2,280.00	281934
13544	WELLS, JOHN	03/24/2020	Regular	0.00	250.00	281935
10142	WEST GROUP PAYMENT CENTER	03/24/2020	Regular	0.00	402.84	281936
2152	WILLIAM GEORGE COMPANY INC	03/24/2020	Regular	0.00	3,863.22	281937
14854	WILLIAMS, DANA T.	03/24/2020	Regular	0.00	3,664.00	281938
14285	WILLIAMS, TERRI	03/24/2020	Regular	0.00	129.35	281939

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	101	0.00	177,105.30
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
	179	101	0.00	177,105.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	177,105.30
			<u>177,105.30</u>



Polk County, TX

Check Register

Packet: APPKT01985 - APRIL 2020 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14993	GILLILAND REALITY I	04/01/2020	Regular	0.00	200.00	281805
618	LUNA, DR RAYMOND	04/01/2020	Regular	0.00	10,700.00	281806
16264	PRICE, BEAU DAVID	04/01/2020	Regular	0.00	5,844.34	281807
8117	PRITCHARD,CANNON H.	04/01/2020	Regular	0.00	700.00	281808

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 281805 - 281808

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

Payment Register

APPKT02002 - PYPKT01091 - 03/02/2020 - 03/15/2020.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>DFT0001460</u>	03/20/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005655</u>	American Funds	03/20/2020	03/20/2020	0.00 1,244.51

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			97,374.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001467</u>	03/31/2020	31,701.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005675</u>	FED INCOME TAX WITHHOLDING	03/20/2020	03/31/2020	0.00 31,701.89
Bank Draft	<u>DFT0001468</u>	03/31/2020	53,224.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005676</u>	IRS SOC SEC	03/20/2020	03/31/2020	0.00 53,224.96
Bank Draft	<u>DFT0001469</u>	03/31/2020	12,447.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005677</u>	IRS MEDICARE	03/20/2020	03/31/2020	0.00 12,447.54

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>DFT0001465</u>	03/20/2020	3,090.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0005670</u>	TEXAS CHILD SUPPORT DIVISION	03/20/2020	03/20/2020	0.00 3,090.29

ACH # 1460, 1465, 1467, 1468, 1469

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,709.19
	Packet Totals:	5	5	0.00	101,709.19

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,709.19
	Packet Totals:	<u>-101,709.19</u>



Polk County, TX

Check Register

Packet: APPKT02006 - 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	03/20/2020	Regular	0.00	1,698.00	281960
12068	TMPA TRAINING	03/20/2020	Regular	0.00	12.92	281961

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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,710.92</u>

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CHECK #'S 281960 - 281961

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02014 - COURT 3/24/20

CHECK #S 2819108 - 282019

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)						
15606	AMERICAN STAMP & MARKING PRC	03/24/2020	Regular	0.00	46.95	281962
15207	ARAMARK UNIFORM & CAREER APP	03/24/2020	Regular	0.00	163.55	281963
14853	BUSH, MARK	03/24/2020	Regular	0.00	3,888.88	281964
8600	CANON FINANCIAL SERVICES, INC.	03/24/2020	Regular	0.00	102.50	281965
11454	CENTERPOINT ENERGY ENTEX	03/24/2020	Regular	0.00	1,467.47	281966
153	COCHRAN FUNERAL HOME *	03/24/2020	Regular	0.00	425.00	281967
8182	COLVIN, ANTHONY L	03/24/2020	Regular	0.00	55.78	281968
232	EAST TEXAS ASPHALT CO. LTD	03/24/2020	Regular	0.00	3,711.31	281969
13614	EASTEX SECURITY LAKE COMM. INC	03/24/2020	Regular	0.00	175.00	281970
538	EL BURRITO	03/24/2020	Regular	0.00	12.50	281971
15781	ELM CREEK AUTOPLEX, LLC	03/24/2020	Regular	0.00	238.54	281972
11370	FLOWERS BAKING COMPANY	03/24/2020	Regular	0.00	34.80	281973
13522	GALLS *	03/24/2020	Regular	0.00	99.99	281974
1427	GENERAL WIRE & ELECTRICAL	03/24/2020	Regular	0.00	23.58	281975
6221	GOODWIN LASITER INC	03/24/2020	Regular	0.00	169.01	281976
14390	GRANT, ROBERT W. ED. D	03/24/2020	Regular	0.00	250.00	281977
10197	HUGHES PETROLEUM PRODUCTS, IN	03/24/2020	Regular	0.00	10,302.39	281978
16220	HUGHES, MATTHEW	03/24/2020	Regular	0.00	12,166.60	281979
	Void	03/24/2020	Regular	0.00	0.00	281980
	Void	03/24/2020	Regular	0.00	0.00	281981
13945	ICS JAIL SUPPLIES INC	03/24/2020	Regular	0.00	238.80	281982
12965	INDOFF INCORPORATED	03/24/2020	Regular	0.00	29.08	281983
15566	JOHNSON, DARRYL WAYNE PH. D.	03/24/2020	Regular	0.00	200.00	281984
11896	LEWIS AIR COND. & HEATING INC	03/24/2020	Regular	0.00	21.79	281985
16437	LIBERTY MATERIALS, INC.	03/24/2020	Regular	0.00	1,817.40	281986
16456	LOGIX COMMUNICATIONS, LP	03/24/2020	Regular	0.00	229.61	281987
135	LONG, RONALD DEE	03/24/2020	Regular	0.00	108.40	281988
618	LUNA, DR RAYMOND	03/24/2020	Regular	0.00	795.00	281989
11042	MIKE'S SAW & SUPPLY LLC	03/24/2020	Regular	0.00	143.92	281990
9802	O'REILLY AUTOMOTIVE, INC. *	03/24/2020	Regular	0.00	410.72	281991
433	PACE FUNERAL HOME	03/24/2020	Regular	0.00	900.00	281992
6083	POLK COUNTY PUBLISHING (LEGALS	03/24/2020	Regular	0.00	954.05	281993
6567	POLK COUNTY TAX OFFICE	03/24/2020	Regular	0.00	67.50	281994
6567	POLK COUNTY TAX OFFICE	03/24/2020	Regular	0.00	364.33	281995
8086	RICHARDS, ROCKY	03/24/2020	Regular	0.00	2,051.39	281996
6028	ROMCO EQUIPMENT CO.	03/24/2020	Regular	0.00	1,741.24	281997
14841	SAPP, RICHARD L.	03/24/2020	Regular	0.00	211.98	281998
6720	SCOTT-MERRIMAN, INC.	03/24/2020	Regular	0.00	818.12	281999
14994	SHUKAN, LEONOR	03/24/2020	Regular	0.00	390.00	282000
14456	SOUTHERN COMPUTER WAREHOUS	03/24/2020	Regular	0.00	285.96	282001
726	STATE CHEMICAL	03/24/2020	Regular	0.00	1,004.92	282002
2506	SYSCO HOUSTON, INC	03/24/2020	Regular	0.00	2,592.47	282003
14764	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	225.00	282004
15186	TEXAS DOCUMENT SOLUTIONS INC	03/24/2020	Regular	0.00	2,328.64	282005
9756	TEXAS TRUCK ACCESSORIES	03/24/2020	Regular	0.00	719.95	282006
16334	THE HOME DEPOT PRO-SUPPLYWOI	03/24/2020	Regular	0.00	1,608.40	282007
15864	TRAILER REPAIR & MAINT	03/24/2020	Regular	0.00	109.75	282008
15088	TRANSUNION RISK AND ALTERNATI	03/24/2020	Regular	0.00	60.00	282009
15500	TYLER TECHNOLOGIES, INC	03/24/2020	Regular	0.00	56,055.58	282010
16485	US FOODS, INC.	03/24/2020	Regular	0.00	263.81	282011
10737	WAL MART COMMUNITY BRC	03/24/2020	Regular	0.00	1,046.18	282012
10736	WAL MART COMMUNITY BRC *	03/24/2020	Regular	0.00	1,559.28	282013
	Void	03/24/2020	Regular	0.00	0.00	282014
10736	WAL MART COMMUNITY BRC *	03/24/2020	Regular	0.00	66.55	282015

Check Register

Packet: APPKT02014-COURT 3/24/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16462	WAYNE'S TIRE SHOP, L.L.C.	03/24/2020	Regular	0.00	337.40	282016
10142	WEST GROUP PAYMENT CENTER	03/24/2020	Regular	0.00	157.50	282017
2152	WILLIAM GEORGE COMPANY INC	03/24/2020	Regular	0.00	4,978.80	282018
14285	WILLIAMS, TERRI	03/24/2020	Regular	0.00	8.64	282019

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	55	0.00	118,236.01
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
	88	58	0.00	118,236.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>118,236.01</u>
			118,236.01