



Poik County, TX

Payment Register

APPKT02069 - PYPKT01119 - 03/30/2020 - 04/12/2020 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>DFT0001488</u>					04/17/2020	1,244.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005978</u>	American Funds	04/17/2020	04/17/2020	0.00	1,244.51		

Vendor Number	Vendor Name						Total Vendor Amount
<u>15447</u>	IRS FED INCOME TAX						97,748.79
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001495</u>					04/30/2020	31,774.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005998</u>	FED INCOME TAX WITHHOLDING	04/17/2020	04/30/2020	0.00	31,774.27		

Bank Draft	<u>DFT0001496</u>					04/30/2020	53,469.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005999</u>	IRS SOC SEC	04/17/2020	04/30/2020	0.00	53,469.70		
Bank Draft	<u>DFT0001497</u>					04/30/2020	12,504.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006000</u>	IRS MEDICARE	04/17/2020	04/30/2020	0.00	12,504.82		

Vendor Number	Vendor Name						Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION						3,071.82
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001493</u>					04/17/2020	3,071.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0005993</u>	TEXAS CHILD SUPPORT DIVISION	04/17/2020	04/17/2020	0.00	3,071.82		

ACH # 1488, 1493, 1495, 1496, 1497

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,065.12
	Packet Totals:	5	5	0.00	102,065.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,065.12
	Packet Totals:	<u>-102,065.12</u>



Polk County, TX

Check Register

Packet: APPKT02072 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	04/17/2020	Regular	0.00	1,698.00	282256
12068	TMPA TRAINING	04/17/2020	Regular	0.00	12.92	282257

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
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 282256 - 282257

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

Check Register

Packet: APPKT02074 - MAY 2020 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14993	GILLILAND REALTY I	05/01/2020	Regular	0.00	200.00	282258
618	LUNA, DR RAYMOND	05/01/2020	Regular	0.00	10,700.00	282259
16264	PRICE, BEAU DAVID	05/01/2020	Regular	0.00	5,844.34	282260
8117	PRITCHARD, CANNON H.	05/01/2020	Regular	0.00	700.00	282261

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 282258 - 282261

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

Check Register

Packet: APPKT02076 - KOMATSU

By Check Number

Vendor Number 16018 Vendor Name KOMATSU ARCHITECTURE
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04/28/2020	Regular	0.00	36,831.93	1038

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,831.93
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	36,831.93

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2020	<u>36,831.93</u>
			36,831.93



Polk County, TX

Check Register

Packet: APPKT02078 - UTILITIES 4/17/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	04/17/2020	Regular	0.00	726.92	282264
7120	UNITED STATES POSTAL SERVICE	04/17/2020	Regular	0.00	500.00	282265

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,226.92
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>1,226.92</u>

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CHECK #'S 282264 - 282265

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>1,226.92</u>
			1,226.92



Polk County, TX

Check Register

Packet: APPKT02081 - UTILITIES 4/22/20

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)						
8600	CANON FINANCIAL SERVICES, INC.	04/22/2020	Regular	0.00	102.50	282265
7949	ENTERGY TEXAS, INC	04/22/2020	Regular	0.00	270.38	282267
16456	LOGIX COMMUNICATIONS, LP	04/22/2020	Regular	0.00	219.96	282268
724	SAM HOUSTON ELECTRIC COOP.	04/22/2020	Regular	0.00	379.70	282269

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	972.54
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	4	0.00	972.54

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CHECK #'S 282266 - 282269

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>972.54</u>
			972.54



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02084 - COURT 4/28/2020

CHECK #'S 282270 - 282337

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)						
7868	ALLISON, BASS & MAGEE, LLP	04/28/2020	Regular	0.00	180.00	282270
14911	ANDREAS, DUSTIN	04/28/2020	Regular	0.00	2,669.00	282271
14148	AUTO-CHLOR SERVICES, LLC	04/28/2020	Regular	0.00	254.57	282272
16135	BALLANTYNE, ANDREA	04/28/2020	Regular	0.00	415.00	282273
8594	BERG, CECIL	04/28/2020	Regular	0.00	250.00	282274
15128	BERGMAN, JENNIFER L	04/28/2020	Regular	0.00	1,800.00	282275
62	BIG SANDY I.S.D.	04/28/2020	Regular	0.00	1,000.00	282276
1212	BOB BARKER COMPANY, INC.	04/28/2020	Regular	0.00	208.76	282277
15912	BOILER SPECIALISTS SALES & SERVIC	04/28/2020	Regular	0.00	3,455.90	282278
14526	BOWEN, DAVID LEON	04/28/2020	Regular	0.00	1,543.50	282279
14853	BUSH, MARK	04/28/2020	Regular	0.00	482.32	282280
15630	CASAS, JAVIER	04/28/2020	Regular	0.00	1,624.00	282281
14890	COAST TO COAST COMPUTER PROD	04/28/2020	Regular	0.00	318.94	282282
153	COCHRAN FUNERAL HOME *	04/28/2020	Regular	0.00	425.00	282283
8182	COLVIN, ANTHONY L.	04/28/2020	Regular	0.00	130.45	282284
8083	COOK LAND SURVEYING, ENT.,LLC.	04/28/2020	Regular	0.00	250.00	282285
13713	COOKTIRE & SERVICE CENTER, INC	04/28/2020	Regular	0.00	1,792.70	282286
6210	CORRIGAN-CAMDEN I.S.D.	04/28/2020	Regular	0.00	1,000.00	282287
14798	DILLON, CAROL A.	04/28/2020	Regular	0.00	2,544.00	282288
232	EAST TEXAS ASPHALT CO. LTD	04/28/2020	Regular	0.00	7,617.99	282289
586	EASTEX BILINGUAL SERVICES INC	04/28/2020	Regular	0.00	316.00	282290
13468	EDWARDS, CLIFFORD	04/28/2020	Regular	0.00	1,030.52	282291
12455	EVANS, SETH	04/28/2020	Regular	0.00	450.00	282292
676	FAIR ICE SERVICE	04/28/2020	Regular	0.00	39.00	282293
15542	FIRST COMMUNITY FINANCIAL GRO	04/28/2020	Regular	0.00	50.00	282294
11370	FLOWERS BAKING COMPANY	04/28/2020	Regular	0.00	352.80	282295
14366	FRERS, MICHAEL	04/28/2020	Regular	0.00	255.00	282296
1427	GENERAL WIRE & ELECTRICAL	04/28/2020	Regular	0.00	35.00	282297
6517	GLAZIER FOODS COMPANY	04/28/2020	Regular	0.00	1,219.78	282298
254	GOODRICH FIRE DEPARTMENT	04/28/2020	Regular	0.00	3,428.63	282299
6332	GOODRICH I.S.D. *	04/28/2020	Regular	0.00	1,000.00	282300
7573	GRAINGER	04/28/2020	Regular	0.00	1,228.38	282301
13434	HANCOCK-JONES, CHRISTIE LEE	04/28/2020	Regular	0.00	825.00	282302
10197	HUGHES PETROLEUM PRODUCTS, IN	04/28/2020	Regular	0.00	8,899.88	282303
16220	HUGHES, MATTHEW	04/28/2020	Regular	0.00	14,253.39	282304
	Void	04/28/2020	Regular	0.00	0.00	282305
	Void	04/28/2020	Regular	0.00	0.00	282306
12965	INDOFF INCORPORATED	04/28/2020	Regular	0.00	19.90	282307
16475	JONES, ROBERT R. III	04/28/2020	Regular	0.00	325.00	282308
16018	KOMATSU ARCHITECTURE	04/28/2020	Regular	0.00	15,785.12	282309
13547	LAKEVIEW TOWING	04/28/2020	Regular	0.00	200.00	282310
12708	LANGE DISTRIBUTING CO INC	04/28/2020	Regular	0.00	56.78	282311
15807	LEAL-HUDSON, RACHEL	04/28/2020	Regular	0.00	300.00	282312
6471	LEGGETT I.S.D.	04/28/2020	Regular	0.00	1,000.00	282313
10723	LIVINGSTON ISD GREEN & WHITE SC	04/28/2020	Regular	0.00	1,000.00	282314
1805	LIVINGSTON LAWN & GARDEN, LLC	04/28/2020	Regular	0.00	1,558.31	282315
135	LONG, RONALD DEE	04/28/2020	Regular	0.00	79.05	282316
15244	MCCORMACK FIRE EXTINGUISHER S	04/28/2020	Regular	0.00	364.00	282317
500	MUSTANG CAT- TRACTOR	04/28/2020	Regular	0.00	3,059.08	282318
7082	ONALASKA I. S. D.	04/28/2020	Regular	0.00	1,000.00	282319
9802	O'REILLY AUTOMOTIVE, INC. *	04/28/2020	Regular	0.00	381.11	282320
831	PETERS TRACTOR & EQUIPMENT CO	04/28/2020	Regular	0.00	127.14	282321
14837	PHILLIPS, BOBBY	04/28/2020	Regular	0.00	575.00	282322
11601	PSYCHOLOGICAL SERVICES CENTER	04/28/2020	Regular	0.00	450.00	282323

Check Register

Packet: APPKT02084-COURT 4/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	04/28/2020	Regular	0.00	50.00	282324	
14841	SAPP, RICHARD L.	04/28/2020	Regular	0.00	103.68	282325	
16154	Shadwick, Lana	04/28/2020	Regular	0.00	325.00	282326	
12802	SITTON, SHELLY	04/28/2020	Regular	0.00	3,112.00	282327	
12220	SOUTHERN CRUSHED CONCRETE, IN	04/28/2020	Regular	0.00	58,964.67	282328	
16512	SUN COAST RESOURCES, INC	04/28/2020	Regular	0.00	1,891.44	282329	
2506	SYSCO HOUSTON, INC	04/28/2020	Regular	0.00	4,191.27	282330	
12713	TEXAS A&M AGRILIFE EXTENSION S	04/28/2020	Regular	0.00	5.00	282331	
782	THOMAS SUPPLY, INC.	04/28/2020	Regular	0.00	2,384.02	282332	
15864	TRAILER REPAIR & MAINT	04/28/2020	Regular	0.00	368.45	282333	
16513	VALENZUELA, ANGELA	04/28/2020	Regular	0.00	250.00	282334	
10142	WEST GROUP PAYMENT CENTER	04/28/2020	Regular	0.00	2,005.68	282335	
2152	WILLIAM GEORGE COMPANY INC	04/28/2020	Regular	0.00	5,342.00	282336	
14854	WILLIAMS, DANA T.	04/28/2020	Regular	0.00	325.00	282337	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	66	0.00	166,944.21
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
	116	68	0.00	166,944.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>165,944.21</u>
			166,944.21