



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02039 - TCDRS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 778 - TEXAS CO. & DIST. RETIREMENT * Vendor Total: 193,316.00

<u>INV0005801</u>	Invoice	4/3/2020	4/3/2020	4/3/2020	4/3/2020	97,412.43	0.00	0.00	0.00	97,412.43
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/3/2020		Bank Draft:	DFT0001481	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	97,412.43	0.00	0.00	0.00	97,412.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		97,412.43	100.00%

<u>INV0005990</u>	Invoice	4/17/2020	4/17/2020	4/17/2020	4/17/2020	95,903.57	0.00	0.00	0.00	95,903.57
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/17/2020		Bank Draft:	DFT0001492	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	95,903.57	0.00	0.00	0.00	95,903.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		95,903.57	100.00%

ACH # 1481, 1492

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	193,316.00	0.00	0.00	0.00	193,316.00	193,316.00	0.00
	Grand Total:	193,316.00	0.00	0.00	0.00	193,316.00	193,316.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	193,316.00
	Total:	193,316.00



Polk County, TX

Payment Register

APPKT02095 - PYPKT01138 - 04/13/2020-04/26/2020 AJG

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount	
Payment Type Bank Draft	Payment Number <u>DFT0001503</u>			Payment Date 05/01/2020	Payment Amount 1,244.51
Payable Number <u>INV0006100</u>	Description American Funds	Payable Date 05/01/2020	Due Date 05/01/2020	Discount Amount 0.00	Payable Amount 1,244.51

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX			Total Vendor Amount	
Payment Type Bank Draft	Payment Number <u>DFT0001510</u>			Payment Date 05/31/2020	Payment Amount 32,159.97
Payable Number <u>INV0006120</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 05/01/2020	Due Date 05/31/2020	Discount Amount 0.00	Payable Amount 32,159.97

Bank Draft <u>DFT0001511</u>	Payable Number <u>INV0006121</u>	Description IRS SOC SEC	Payable Date 05/01/2020	Due Date 05/31/2020	Discount Amount 0.00	Payable Amount 53,903.68
Bank Draft <u>DFT0001512</u>	Payable Number <u>INV0006122</u>	Description IRS MEDICARE	Payable Date 05/01/2020	Due Date 05/31/2020	Discount Amount 0.00	Payable Amount 12,606.46

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount	
Payment Type Bank Draft	Payment Number <u>DFT0001508</u>			Payment Date 05/01/2020	Payment Amount 2,904.28
Payable Number <u>INV0006115</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 05/01/2020	Due Date 05/01/2020	Discount Amount 0.00	Payable Amount 2,904.28

ACH # 1503, 1508, 1510, 1511, 1512

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,818.90
	Packet Totals:	5	5	0.00	102,818.90

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,818.90
	Packet Totals:	<u>-102,818.90</u>



Polk County, TX

Check Register

Packet: APPKT02103 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/01/2020	Regular	0.00	1,698.00	282396
12068	TMPA TRAINING	05/01/2020	Regular	0.00	12.92	282397

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
	2	2	0.00	1,710.92

ACH # _____

CHECK #'S 282396 - 282397

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	1,710.92
			<u>1,710.92</u>



Polk County, TX

Check Register

Packet: APPKT02104 - UTILITIES 5/1/20

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)						
11454	CENTERPOINT ENERGY ENTEX	05/01/2020	Regular	0.00	210.85	282398
125	CITY OF LIVINGSTON *	05/01/2020	Regular	0.00	44,122.14	282399
	Void	05/01/2020	Regular	0.00	0.00	282400
	Void	05/01/2020	Regular	0.00	0.00	282401
	Void	05/01/2020	Regular	0.00	0.00	282402
1225	L.L.W.S. AND S.S.C.	05/01/2020	Regular	0.00	50.25	282403
563	MOSCOW WATER SUPPLY CORP	05/01/2020	Regular	0.00	25.63	282404
16368	NEWMAN, MITCHELL	05/01/2020	Regular	0.00	415.68	282405
724	SAM HOUSTON ELECTRIC COOP.	05/01/2020	Regular	0.00	1,434.97	282406
9648	TEXAS DOCUMENT SOLUTIONS	05/01/2020	Regular	0.00	8,774.38	282407
	Void	05/01/2020	Regular	0.00	0.00	282408
	Void	05/01/2020	Regular	0.00	0.00	282409
15186	TEXAS DOCUMENT SOLUTIONS INC	05/01/2020	Regular	0.00	254.64	282410
9423	VERIZON WIRELESS	05/01/2020	Regular	0.00	113.97	282411

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	9	0.00	55,402.51
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
	21	14	0.00	55,402.51

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CHECK #'S 282398 - 282411

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	55,402.51
			<u>55,402.51</u>



Polk County, TX

Check Register

Packet: APPKT02093 - INS & OUTS 5/1/20

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)						
1352	GENERAL FUND	05/01/2020	Regular	0.00	12,645.31	282412
	Void	05/01/2020	Regular	0.00	0.00	282413
1352	GENERAL FUND	05/01/2020	Regular	0.00	221.78	282414
7359	LINEBARGER GOGGAN BLAIR & SAM	05/01/2020	Regular	0.00	796.00	282415
11686	MCCREARY, VESELKA, BRAGG & ALL	05/01/2020	Regular	0.00	622.80	282416
15538	MCAHON IV, JOSHUA	05/01/2020	Regular	0.00	350.00	282417

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	14,635.89
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
	11	6	0.00	14,635.89

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CHECK #'S 282412 - 282417

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	14,635.89
			<u>14,635.89</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02107 - PYPKT01144 - Alvin Franklin Overtime 5-1-2020

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 16447 - IRS FED INCOME TAX Vendor Total: **61.26**

<u>INV0006125</u>	Invoice	5/1/2020	5/1/2020	5/31/2020	5/1/2020	25.84	0.00	0.00	0.00	25.84
FED INCOME TAX WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2020			Bank Draft:	DFT0001515

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	25.84	0.00	0.00	0.00	25.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		25.84	100.00%

<u>INV0006126</u>	Invoice	5/1/2020	5/1/2020	5/31/2020	5/1/2020	28.72	0.00	0.00	0.00	28.72
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2020			Bank Draft:	DFT0001516

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	28.72	0.00	0.00	0.00	28.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		28.72	100.00%

<u>INV0006127</u>	Invoice	5/1/2020	5/1/2020	5/31/2020	5/1/2020	6.70	0.00	0.00	0.00	6.70
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2020			Bank Draft:	DFT0001517

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	6.70	0.00	0.00	0.00	6.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		6.70	100.00%

ACH # 1515, 1516, 1517

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	61.26	0.00	0.00	0.00	61.26	61.26	0.00
Grand Total:		61.26	0.00	0.00	0.00	61.26	61.26	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	61.26
	Total:	61.26



Polk County, TX

Check Register

Packet: APPKT02111 - RETIREE MED/RX

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.	05/04/2020	Regular	0.00	7,313.70	246
	Void	05/04/2020	Regular	0.00	0.00	247
	Void	05/04/2020	Regular	0.00	0.00	248
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2020	Regular	0.00	14,470.72	249
	Void	05/04/2020	Regular	0.00	0.00	250

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
	<u>2</u>	<u>5</u>	<u>0.00</u>	<u>21,784.42</u>

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CHECK #S 246 - 250

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2020	21,784.42
			<u>21,784.42</u>



Polk County, TX

Check Register

Packet: APPKT02038 - APRIL 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)						
16183	Guardian	05/04/2020	Regular	0.00	4,252.88	282418
16182	MetLife	05/04/2020	Regular	0.00	13,449.06	282419
544	NATIONAL FAMILY CARE LIFE	05/04/2020	Regular	0.00	57.00	282420
16184	Special Insurance Services, Inc.	05/04/2020	Regular	0.00	947.65	282421
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2020	Regular	0.00	270,290.23	282422

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	5	0.00	288,996.82
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
	25	5	0.00	288,996.82

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CHECK #'S 282418 - 282422

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	288,996.82
			<u>288,996.82</u>



Polk County, TX

Check Register

Packet: APPKT02114 - UTILITIES 5/6/2020

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)						
15854	AMERICAN MESSAGING SERVICES, L	05/06/2020	Regular	0.00	20.18	282423
720	AT&T	05/06/2020	Regular	0.00	990.57	282424
123	CITY OF CORRIGAN *	05/06/2020	Regular	0.00	402.40	282425
15787	CMS IP TECHNOLOGIES	05/06/2020	Regular	0.00	11,123.23	282426
14350	CORRECTIONS SOFTWARE SOLUTIONS	05/06/2020	Regular	0.00	250.00	282427
226	EASTEX TELEPHONE COOP., INC	05/06/2020	Regular	0.00	1,003.14	282428
12342	FEDEX	05/06/2020	Regular	0.00	8.71	282429
16068	FUTURUS TELEMED, PLLC	05/06/2020	Regular	0.00	3,500.00	282430
438	LEGGETT WATER SUPPLY CORP.	05/06/2020	Regular	0.00	54.04	282431
442	LIVCOM (LIVINGSTON COMMUNICA	05/06/2020	Regular	0.00	8,999.81	282432
	Void	05/06/2020	Regular	0.00	0.00	282433
474	LOWE'S *	05/06/2020	Regular	0.00	824.28	282434
	Void	05/06/2020	Regular	0.00	0.00	282435
13680	ONALASKA WATER SUPPLY CORP.	05/06/2020	Regular	0.00	76.68	282436
12881	PIONEER TELEPHONE	05/06/2020	Regular	0.00	19.64	282437
8025	POLK COUNTY FRESH WATER DISTRI	05/06/2020	Regular	0.00	96.00	282438
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2020	Regular	0.00	142.16	282439
9423	VERIZON WIRELESS	05/06/2020	Regular	0.00	37.99	282440
9423	VERIZON WIRELESS	05/06/2020	Regular	0.00	37.99	282441
10721	WELLS FARGO VENDOR FIN SERV *	05/06/2020	Regular	0.00	2,663.04	282442

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	30,249.86
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
	23	20	0.00	30,249.86

ACH # _____

CHECK #'S 282443 - 282442

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	30,249.86
			<u>30,249.86</u>



Polk County, TX

Check Register

Packet: APPKT02115 - TAYLOR LAKE PROJ

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 6221	GOODWIN LASITER INC	05/12/2020	Regular	0.00	4,000.00	1039

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	4,000.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,000.00</u>

ACH # _____

CHECK #'S 1039 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2020	<u>4,000.00</u>
			4,000.00



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02118 - COURT 5/12/2020

CHECK #S 282443 - 282533

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	05/12/2020	Regular	0.00	202.50	282443
16516	A1 SMITH'S SEPTIC SERVICE, INC	05/12/2020	Regular	0.00	746.93	282444
16208	ARCOSA AGGREGATES, INC.	05/12/2020	Regular	0.00	5,488.50	282445
16370	BADIPOUR, LOUELLA	05/12/2020	Regular	0.00	885.00	282446
8594	BERG, CECIL	05/12/2020	Regular	0.00	2,526.00	282447
13273	BETTER HOME AND LAWN	05/12/2020	Regular	0.00	2,131.53	282448
16415	BLAINE RANDALL BLAKESTAD, MD	05/12/2020	Regular	0.00	162.79	282449
15113	BLUE BOOK	05/12/2020	Regular	0.00	51.95	282450
14785	BOOT BARN HOLDINGS	05/12/2020	Regular	0.00	177.97	282451
13618	BROOKS, DAVID B.	05/12/2020	Regular	0.00	100.00	282452
15307	BUFKIN, JAMES	05/12/2020	Regular	0.00	1,044.00	282453
14528	BURTON ENTERPRISES, LLC	05/12/2020	Regular	0.00	221.05	282454
14853	BUSH, MARK	05/12/2020	Regular	0.00	3,523.69	282455
10718	CAMINO REAL EMERG ASSOCIATES	05/12/2020	Regular	0.00	392.25	282456
14146	CCH INCORPORATED	05/12/2020	Regular	0.00	349.50	282457
15442	CHI ST LUKE	05/12/2020	Regular	0.00	11,092.57	282458
871	CITY OF GOODRICH	05/12/2020	Regular	0.00	49.00	282459
16521	COASTAL PATHOLOGY INC.	05/12/2020	Regular	0.00	79.66	282460
153	COCHRAN FUNERAL HOME *	05/12/2020	Regular	0.00	425.00	282461
14838	COLLINS TRACTOR AND EQUIPMENT	05/12/2020	Regular	0.00	60.35	282462
8182	COLVIN, ANTHONY L	05/12/2020	Regular	0.00	390.76	282463
7508	COMPLIANCE CONSORTIUM CORP.	05/12/2020	Regular	0.00	294.00	282464
16499	CONROE WELDING SUPPLY, INC.	05/12/2020	Regular	0.00	7.85	282465
13713	COOK TIRE & SERVICE CENTER, INC	05/12/2020	Regular	0.00	6,034.69	282466
14551	COOPER, NOEL D.	05/12/2020	Regular	0.00	1,387.50	282467
15063	COUCH, DEE	05/12/2020	Regular	0.00	61.58	282468
16517	D & J ENTERPRISES INC.	05/12/2020	Regular	0.00	161,880.00	282469
8791	DOUBLE S WELDING SUPPLY LLC	05/12/2020	Regular	0.00	28.00	282470
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	05/12/2020	Regular	0.00	71.93	282471
232	EAST TEXAS ASPHALT CO. LTD	05/12/2020	Regular	0.00	7,702.84	282472
8177	EAST TEXAS HEMATOLOGY & ONCO	05/12/2020	Regular	0.00	33.27	282473
586	EASTEX BILINGUAL SERVICES INC	05/12/2020	Regular	0.00	112.50	282474
13614	EASTEX SECURITY LAKE COMM. INC	05/12/2020	Regular	0.00	343.08	282475
13389	EATON'S HARDWARE, LLC	05/12/2020	Regular	0.00	295.59	282476
15781	ELM CREEK AUTOPLEX, LLC	05/12/2020	Regular	0.00	1,254.58	282477
16520	EMERGENCHEALTH, PLLC	05/12/2020	Regular	0.00	567.38	282478
676	FAIR ICE SERVICE	05/12/2020	Regular	0.00	52.00	282479
8136	FINEGAN, CRAIG	05/12/2020	Regular	0.00	72.03	282480
11370	FLOWERS BAKING COMPANY	05/12/2020	Regular	0.00	176.40	282481
16243	FORENSIC MEDICAL MANAGEMENT	05/12/2020	Regular	0.00	2,000.00	282482
13522	GALLS *	05/12/2020	Regular	0.00	184.26	282483
6221	GOODWIN LASITER INC	05/12/2020	Regular	0.00	1,143.12	282484
7573	GRAINGER	05/12/2020	Regular	0.00	279.38	282485
14883	HILL, RACHEL	05/12/2020	Regular	0.00	21.00	282486
15430	HOSPITALIST MEDICINE	05/12/2020	Regular	0.00	248.40	282487
10197	HUGHES PETROLEUM PRODUCTS, IN	05/12/2020	Regular	0.00	8,148.69	282488
16220	HUGHES, MATTHEW	05/12/2020	Regular	0.00	4,817.81	282489
13945	ICS JAIL SUPPLIES INC	05/12/2020	Regular	0.00	384.18	282490
15180	INDEPENDENT HEALTH SERVICES	05/12/2020	Regular	0.00	4,174.05	282491
12965	INDOFF INCORPORATED	05/12/2020	Regular	0.00	919.89	282492
16497	JAMES DAVID WILLIAMS	05/12/2020	Regular	0.00	1,750.00	282493
15547	JARVIS FARM EQUIPMENT	05/12/2020	Regular	0.00	1,065.20	282494
6121	KIMBALL MIDWEST	05/12/2020	Regular	0.00	354.66	282495
258	LIVINGSTON FIRE DEPARTMENT	05/12/2020	Regular	0.00	12,075.87	282496

Check Register

Packet: APPKT02118-COURT 5/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15021	LIVINGSTON PHARMACY	05/12/2020	Regular	0.00	2,644.00	282497
15882	LONE STAR LAKE & RANCH PROPERI	05/12/2020	Regular	0.00	3,532.52	282498
135	LONG, RONALD DEE	05/12/2020	Regular	0.00	1,043.35	282499
16168	Lynn Hendrx Truck & Eq. Sales, LLC	05/12/2020	Regular	0.00	57.30	282500
16207	MCKESSON MEDICAL-SURGICAL INC	05/12/2020	Regular	0.00	3,044.52	282501
	Void	05/12/2020	Regular	0.00	0.00	282502
	Void	05/12/2020	Regular	0.00	0.00	282503
11042	MIKE'S SAW & SUPPLY LLC	05/12/2020	Regular	0.00	77.68	282504
1578	MUSIC MOUNTAIN WATER CO.	05/12/2020	Regular	0.00	19.98	282505
11473	NALCOM WIRELESS COMM. INC.	05/12/2020	Regular	0.00	860.75	282506
266	ONALASKA FIRE DEPARTMENT	05/12/2020	Regular	0.00	7,518.18	282507
9802	O'REILLY AUTOMOTIVE, INC. *	05/12/2020	Regular	0.00	418.69	282508
14837	PHILLIPS, BOBBY	05/12/2020	Regular	0.00	660.00	282509
14452	PINEY WOODS PATHOLOGY PA	05/12/2020	Regular	0.00	41.62	282510
6567	POLK COUNTY TAX OFFICE	05/12/2020	Regular	0.00	22.50	282511
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/12/2020	Regular	0.00	125.55	282512
8916	POWERPLAN	05/12/2020	Regular	0.00	717.18	282513
9925	R.B.'S WATER DEPOT	05/12/2020	Regular	0.00	113.82	282514
8086	RICHARDS, ROCKY	05/12/2020	Regular	0.00	634.00	282515
9613	ROBISON, BUD	05/12/2020	Regular	0.00	225.53	282516
6995	ROLAND, KENNETH , DDS	05/12/2020	Regular	0.00	325.00	282517
6028	ROMCO EQUIPMENT CO.	05/12/2020	Regular	0.00	832.54	282518
14571	SAYYAH, EDMOND L	05/12/2020	Regular	0.00	59.58	282519
270	SCENIC LOOP FIRE DEPT.	05/12/2020	Regular	0.00	6,524.63	282520
7130	SCRIPT CARE, LTD.	05/12/2020	Regular	0.00	800.02	282521
16501	SPRING CREEK UROLOGY SPECIALIST	05/12/2020	Regular	0.00	533.81	282522
14211	STAPLES BUSINESS ADVANTAGE	05/12/2020	Regular	0.00	213.67	282523
16426	STERLING, CHAUNTE'	05/12/2020	Regular	0.00	325.00	282524
2506	SYSCO HOUSTON, INC	05/12/2020	Regular	0.00	3,377.09	282525
14764	TEXAS ASSOCIATION OF COUNTIES	05/12/2020	Regular	0.00	225.00	282526
16373	TEXAS SPECIALIST CENTER, PLLC	05/12/2020	Regular	0.00	489.92	282527
782	THOMAS SUPPLY, INC.	05/12/2020	Regular	0.00	29.16	282528
15500	TYLER TECHNOLOGIES, INC	05/12/2020	Regular	0.00	68,850.00	282529
13293	WILDER, DAVID WILLIAM	05/12/2020	Regular	0.00	850.00	282530
2152	WILLIAM GEORGE COMPANY INC	05/12/2020	Regular	0.00	1,726.20	282531
14854	WILLIAMS, DANA T.	05/12/2020	Regular	0.00	1,470.50	282532
1360	WOODLAND HEIGHTS MEDICAL CTR	05/12/2020	Regular	0.00	696.13	282533

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	89	0.00	357,128.15
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
	200	91	0.00	357,128.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	<u>357,128.15</u>
			357,128.15



Polk County, TX

Check Register

Packet: APPKT02124 - COURT 5/12/20

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)						
7896	A.C.G. INVESTMENTS	05/12/2020	Regular	0.00	390.00	282541
15796	ALSTON MANUFACTURING, CO, LLC	05/12/2020	Regular	0.00	130.00	282542
16208	ARCOSA AGGREGATES, INC.	05/12/2020	Regular	0.00	2,355.12	282543
720	AT&T	05/12/2020	Regular	0.00	7,975.39	282544
9194	BAKER, SHERRY	05/12/2020	Regular	0.00	1,772.10	282545
10120	BROWN, JOANNA	05/12/2020	Regular	0.00	75.00	282546
514	CINTAS CORPORATION #494	05/12/2020	Regular	0.00	1,584.10	282547
14890	COAST TO COAST COMPUTER PROD	05/12/2020	Regular	0.00	61.98	282548
12524	COOL SHADES	05/12/2020	Regular	0.00	25.00	282549
13744	DIRECTV, INC	05/12/2020	Regular	0.00	112.16	282550
232	EAST TEXAS ASPHALT CO. LTD	05/12/2020	Regular	0.00	1,668.75	282551
676	FAIR ICE SERVICE	05/12/2020	Regular	0.00	32.50	282552
1427	GENERAL WIRE & ELECTRICAL	05/12/2020	Regular	0.00	14.92	282553
16427	GERMER PLLC	05/12/2020	Regular	0.00	778.67	282554
7573	GRAINGER	05/12/2020	Regular	0.00	1,158.56	282555
14851	HENDRIX RENTALS LLC	05/12/2020	Regular	0.00	7,500.00	282556
10197	HUGHES PETROLEUM PRODUCTS, IN	05/12/2020	Regular	0.00	18,918.86	282557
1560	LUFKIN RUBBER & GASKET	05/12/2020	Regular	0.00	248.06	282558
16180	March, Matthew	05/12/2020	Regular	0.00	88.00	282559
9570	MARK'S PLUMBING PARTS	05/12/2020	Regular	0.00	57.86	282560
15880	MASSEYMEDIA, INC.	05/12/2020	Regular	0.00	170.00	282561
14924	MITCHELL, DAVID	05/12/2020	Regular	0.00	250.00	282562
500	MUSTANG CAT- TRACTOR	05/12/2020	Regular	0.00	2,714.21	282563
765	ONALASKA WATER & GAS SUPPLY	05/12/2020	Regular	0.00	119.06	282564
831	PETERS TRACTOR & EQUIPMENT CO	05/12/2020	Regular	0.00	124.55	282565
6567	POLK COUNTY TAX OFFICE	05/12/2020	Regular	0.00	22.50	282566
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/12/2020	Regular	0.00	9.34	282567
8086	RICHARDS, ROCKY	05/12/2020	Regular	0.00	276.42	282568
16523	RICHARDSON AG & OUTDOORS, LLC	05/12/2020	Regular	0.00	41.98	282569
14841	SAPP, RICHARD L.	05/12/2020	Regular	0.00	617.88	282570
14660	SEGNO FIRE DEPARTMENT	05/12/2020	Regular	0.00	3,114.76	282571
14102	SOUTHERN SOFTWARE INC	05/12/2020	Regular	0.00	766.00	282572
15258	TEXAS DEPARTMENT OF MOTOR VE	05/12/2020	Regular	0.00	7.50	282573
14282	URGENT DOC	05/12/2020	Regular	0.00	85.00	282574
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	561.84	282575
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	470.03	282576
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	207.00	282577
11854	VOYAGER FLEET SYSTEMS, INC.	05/12/2020	Regular	0.00	713.58	282578
10142	WEST GROUP PAYMENT CENTER	05/12/2020	Regular	0.00	255.00	282579
2152	WILLIAM GEORGE COMPANY INC	05/12/2020	Regular	0.00	464.02	282580

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	40	0.00	55,937.70
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
	61	40	0.00	55,937.70

ACH # _____

CHECK # 282541 - 282580

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	55,937.70
			<u>55,937.70</u>