



Polk County, TX

Check Register

Packet: APPKT02238 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	06/26/2020	Regular	0.00	1,648.00	283147
12068	TMPA TRAINING	06/26/2020	Regular	0.00	12.92	283148

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,660.92
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	1,660.92

ACH # _____

CHECK #s 283147 - 283148

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	1,660.92
			<hr/>
			1,660.92



Polk County, TX

Payment Register

APPKT02236 - PYPKT01210 - 06/08/2020 - 06/21/2020 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>DFT0001564</u>				06/26/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006803</u>	American Funds	06/26/2020	06/26/2020	0.00	1,244.51		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						97,795.86
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	<u>DFT0001571</u>				06/30/2020	31,657.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006823</u>	FED INCOME TAX WITHHOLDING	06/26/2020	06/30/2020	0.00	31,657.48		
Bank Draft	<u>DFT0001572</u>				06/30/2020	53,602.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006824</u>	IRS SOC SEC	06/26/2020	06/30/2020	0.00	53,602.46		
Bank Draft	<u>DFT0001573</u>				06/30/2020	12,535.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006825</u>	IRS MEDICARE	06/26/2020	06/30/2020	0.00	12,535.92		

Vendor Number	Vendor Name						Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION						2,719.18
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	<u>DFT0001569</u>				06/26/2020	2,719.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0006818</u>	TEXAS CHILD SUPPORT DIVISION	06/26/2020	06/26/2020	0.00	2,719.18		

ACH # 1564, 1569, 1571, 1572, 1573

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Payment Register

APPKT02236 - PYPKT01210 - 06/08/2020 - 06/21/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,759.55
	Packet Totals:	5	5	0.00	101,759.55

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,759.55
	Packet Totals:	<u>-101,759.55</u>



Polk County, TX

Check Register

Packet: APPKT02232 - UTILITIES 6/26/20

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)						
8078	BIGLER, GEORGE	06/26/2020	Regular	0.00	840.00	283155
8600	CANON FINANCIAL SERVICES, INC.	06/26/2020	Regular	0.00	120.19	283156
11454	CENTERPOINT ENERGY ENTEX	06/26/2020	Regular	0.00	2,013.25	283157
123	CITY OF CORRIGAN *	06/26/2020	Regular	0.00	402.40	283158
16456	LOGIX COMMUNICATIONS, LP	06/26/2020	Regular	0.00	219.96	283159
563	MOSCOW WATER SUPPLY CORP	06/26/2020	Regular	0.00	25.63	283160
16542	NEWMAN, MITCHELL DWAYNE	06/26/2020	Regular	0.00	860.00	283161
13243	PITNEY BOWES GLOBAL FINANCIAL	06/26/2020	Regular	0.00	180.00	283162
16506	ROSARIO, MARCELO	06/26/2020	Regular	0.00	1,940.00	283163
15186	TEXAS DOCUMENT SOLUTIONS INC	06/26/2020	Regular	0.00	2,328.62	283164
9423	VERIZON WIRELESS	06/26/2020	Regular	0.00	40.13	283165
9423	VERIZON WIRELESS	06/26/2020	Regular	0.00	266.27	283166
10737	WAL MART COMMUNITY BRC	06/26/2020	Regular	0.00	611.62	283167
10736	WAL MART COMMUNITY BRC *	06/26/2020	Regular	0.00	1,281.98	283168
	Void	06/26/2020	Regular	0.00	0.00	283169
10736	WAL MART COMMUNITY BRC *	06/26/2020	Regular	0.00	115.33	283170

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	11,245.38
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
	17	16	0.00	11,245.38

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CHECK #S 283155 - 283170

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>11,245.38</u>
			11,245.38



Polk County, TX

Payment Register

APPKT02240 - PYPKT01228 - VWHITE TRA CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			450.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001575</u>	06/30/2020	149.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0006828</u>	FED INCOME TAX WITHHOLDING	06/26/2020	06/30/2020	0.00 149.37
Bank Draft	<u>DFT0001576</u>	06/30/2020	243.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0006829</u>	IRS SOC SEC	06/26/2020	06/30/2020	0.00 243.88
Bank Draft	<u>DFT0001577</u>	06/30/2020	57.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0006830</u>	IRS MEDICARE	06/26/2020	06/30/2020	0.00 57.04

ACH # 1575, 1576, 1577

CHECK #S _____ - _____

Payment Register

APPKT02240 - PYPKT01228 - VWHITE TRA CORRECTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	450.29
	Packet Totals:	3	3	0.00	450.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-450.29
	Packet Totals:	<u>-450.29</u>



Polk County, TX

Check Register

Packet: APPKT02048 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	07/01/2020	Regular	0.00	2,654.99	283171

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	2,654.99
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
	11	1	0.00	2,654.99

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CHECK #'S 283171 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	2,654.99
			<u>2,654.99</u>



Polk County, TX

Check Register

Packet: APPKT02165 - INSURANCE JUNE

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	07/01/2020	Regular	0.00	4,220.17	283172
16182	MetLife	07/01/2020	Regular	0.00	13,271.16	283173
544	NATIONAL FAMILY CARE LIFE	07/01/2020	Regular	0.00	57.00	283174
16184	Special Insurance Services, Inc.	07/01/2020	Regular	0.00	947.65	283175
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2020	Regular	0.00	269,017.67	283176
	Void	07/01/2020	Regular	0.00	0.00	283177
10132	WIDEMAN, MISTY	07/01/2020	Regular	0.00	423.04	283178

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	6	0.00	287,936.69
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
	<u>25</u>	<u>7</u>	<u>0.00</u>	<u>287,936.69</u>

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CHECK #'S 283172 - 283178

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>287,936.69</u>
			287,936.69



Polk County, TX

Check Register

Packet: APPKT02250 - BCBS RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES **Void**	07/01/2020	Regular	0.00	14,470.72	259
		07/01/2020	Regular	0.00	0.00	260

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>14,470.72</u>

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CHECK #S 259 - 260

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2020	<u>14,470.72</u>
			14,470.72



Polk County, TX

Check Register

Packet: APPKT02253 - UTILITIES 7/2/20

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	07/02/2020	Regular	0.00	990.57	283179
11454	CENTERPOINT ENERGY ENTEX	07/02/2020	Regular	0.00	250.04	283180
9780	CHILDERS, RICKIE	07/02/2020	Regular	0.00	250.00	283181
125	CITY OF LIVINGSTON *	07/02/2020	Regular	0.00	44,562.78	283182
	Void	07/02/2020	Regular	0.00	0.00	283183
	Void	07/02/2020	Regular	0.00	0.00	283184
	Void	07/02/2020	Regular	0.00	0.00	283185
7949	ENTERGY TEXAS, INC	07/02/2020	Regular	0.00	239.07	283186
16068	FUTURUS TELEMED, PLLC	07/02/2020	Regular	0.00	3,500.00	283187
1225	L.L.W.S. AND S.S.C.	07/02/2020	Regular	0.00	50.25	283188
438	LEGGETT WATER SUPPLY CORP.	07/02/2020	Regular	0.00	46.58	283189
724	SAM HOUSTON ELECTRIC COOP.	07/02/2020	Regular	0.00	928.30	283190
15186	TEXAS DOCUMENT SOLUTIONS INC	07/02/2020	Regular	0.00	138.75	283191
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	113.99	283192
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	37.99	283193
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	37.99	283194
11854	VOYAGER FLEET SYSTEMS, INC.	07/02/2020	Regular	0.00	488.50	283195
10721	WELLS FARGO VENDOR FIN SERV *	07/02/2020	Regular	0.00	2,663.04	283196

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	54,297.85
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
	15	18	0.00	54,297.85

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CHECK #'S 283179 - 283196

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	54,297.85
			<u>54,297.85</u>



Polk County, TX

Check Register

Packet: APPKT02261 - UTILITIES 7/8/20

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)						
15854	AMERICAN MESSAGING SERVICES, L	07/08/2020	Regular	0.00	20.30	283201
14781	AT & T	07/08/2020	Regular	0.00	48.17	283202
720	AT&T	07/08/2020	Regular	0.00	7,976.79	283203
871	CITY OF GOODRICH	07/08/2020	Regular	0.00	58.08	283204
15787	CMS IP TECHNOLOGIES	07/08/2020	Regular	0.00	5,536.16	283205
14350	CORRECTIONS SOFTWARE SOLUTIONS	07/08/2020	Regular	0.00	250.00	283206
226	EASTEX TELEPHONE COOP., INC	07/08/2020	Regular	0.00	1,099.76	283207
442	LIVCOM (LIVINGSTON COMMUNICA	07/08/2020	Regular	0.00	9,006.83	283208
474	LOWE'S *	07/08/2020	Regular	0.00	1,998.48	283209
	Void	07/08/2020	Regular	0.00	0.00	283210
765	ONALASKA WATER & GAS SUPPLY	07/08/2020	Regular	0.00	17.00	283211
13680	ONALASKA WATER SUPPLY CORP.	07/08/2020	Regular	0.00	79.40	283212
8025	POLK COUNTY FRESH WATER DISTRI	07/08/2020	Regular	0.00	96.00	283213
724	SAM HOUSTON ELECTRIC COOP.	07/08/2020	Regular	0.00	840.00	283214
13380	TRACTOR SUPPLY CREDIT PLAN*	07/08/2020	Regular	0.00	510.98	283215
9423	VERIZON WIRELESS	07/08/2020	Regular	0.00	470.03	283216
9423	VERIZON WIRELESS	07/08/2020	Regular	0.00	521.69	283217

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	28,529.67
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
	19	17	0.00	28,529.67

ACH # _____

CHECK #S 283201 - 283217

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>28,529.67</u>
			28,529.67



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02263 - COURT 7/14/20

CHECK #s 283218 - 283305

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	07/14/2020	Regular	0.00	195.00	283218
15966	ABLES-LAND, INC.	07/14/2020	Regular	0.00	135.87	283219
14325	AMERICAN ELEVATOR SERVICES	07/14/2020	Regular	0.00	1,060.00	283220
15207	ARAMARK UNIFORM & CAREER APP	07/14/2020	Regular	0.00	163.55	283221
9194	BAKER, SHERRY	07/14/2020	Regular	0.00	4,129.46	283222
8594	BERG, CECIL	07/14/2020	Regular	0.00	450.00	283223
15128	BERGMAN, JENNIFER L	07/14/2020	Regular	0.00	2,287.10	283224
13273	BETTER HOME AND LAWN	07/14/2020	Regular	0.00	183.33	283225
13618	BROOKS, DAVID B.	07/14/2020	Regular	0.00	100.00	283226
15321	BROWN, TOM	07/14/2020	Regular	0.00	271.07	283227
13607	CCC BLACKTOPPING, LLC	07/14/2020	Regular	0.00	29,266.21	283228
16514	CHRISTOPHER REPAIR SERVICES LLC	07/14/2020	Regular	0.00	3,480.00	283229
14890	COAST TO COAST COMPUTER PROD	07/14/2020	Regular	0.00	520.00	283230
153	COCHRAN FUNERAL HOME *	07/14/2020	Regular	0.00	925.00	283231
8182	COLVIN, ANTHONY L	07/14/2020	Regular	0.00	118.18	283232
7508	COMPLIANCE CONSORTIUM CORP.	07/14/2020	Regular	0.00	93.00	283233
13713	COOK TIRE & SERVICE CENTER, INC	07/14/2020	Regular	0.00	4,866.40	283234
16386	DODSON, ANTHONY J.	07/14/2020	Regular	0.00	435.00	283235
8791	DOUBLE S WELDING SUPPLY LLC	07/14/2020	Regular	0.00	76.90	283236
15192	DUNCAN FUNERAL HOME	07/14/2020	Regular	0.00	425.00	283237
232	EAST TEXAS ASPHALT CO. LTD	07/14/2020	Regular	0.00	5,853.23	283238
13614	EASTEX SECURITY LAKE COMM. INC	07/14/2020	Regular	0.00	483.08	283239
15781	ELM CREEK AUTOPLEX, LLC	07/14/2020	Regular	0.00	1,086.22	283240
12455	EVANS, SETH	07/14/2020	Regular	0.00	325.00	283241
676	FAIR ICE SERVICE	07/14/2020	Regular	0.00	32.50	283242
16503	FEDERAL EASTERN INTERNATIONAL	07/14/2020	Regular	0.00	982.00	283243
13006	FISH & STILL EQUIPMENT CO., INC	07/14/2020	Regular	0.00	18.43	283244
11370	FLOWERS BAKING COMPANY	07/14/2020	Regular	0.00	352.80	283245
16243	FORENSIC MEDICAL MANAGEMENT	07/14/2020	Regular	0.00	18,000.00	283246
11037	GABRIEL JORDAN FORD MERCURY	07/14/2020	Regular	0.00	23.42	283247
13522	GALLS *	07/14/2020	Regular	0.00	710.13	283248
1427	GENERAL WIRE & ELECTRICAL	07/14/2020	Regular	0.00	46.80	283249
85	GEORGE P. BANE, INC.	07/14/2020	Regular	0.00	862.84	283250
15615	GLASS TECH	07/14/2020	Regular	0.00	825.00	283251
6517	GLAZIER FOODS COMPANY	07/14/2020	Regular	0.00	922.03	283252
7573	GRAINGER	07/14/2020	Regular	0.00	3,071.85	283253
9927	HALL SIGNS INC	07/14/2020	Regular	0.00	688.45	283254
15416	HAMPTON INN & SUITES SAN MARC	07/14/2020	Regular	0.00	522.99	283255
14153	HAMRICK, JULIE MAYES	07/14/2020	Regular	0.00	2,478.00	283256
14851	HENDRIX RENTALS LLC	07/14/2020	Regular	0.00	7,500.00	283257
10197	HUGHES PETROLEUM PRODUCTS, I	07/14/2020	Regular	0.00	19,822.41	283258
13945	ICS JAIL SUPPLIES INC	07/14/2020	Regular	0.00	837.60	283259
260	INDIAN SPRINGS FIRE DEPT.	07/14/2020	Regular	0.00	3,001.21	283260
12965	INDOFF INCORPORATED	07/14/2020	Regular	0.00	1,765.02	283261
14618	JOHNSON CONTROLS INC	07/14/2020	Regular	0.00	1,961.00	283262
15566	JOHNSON, DARRYL WAYNE PH. D.	07/14/2020	Regular	0.00	600.00	283263
13370	LEXIS-NEXIS	07/14/2020	Regular	0.00	440.84	283264
15882	LONESTAR LAKE & RANCH PROPERT	07/14/2020	Regular	0.00	248.48	283265
135	LONG, RONALD DEE	07/14/2020	Regular	0.00	4,862.62	283266
618	LUNA, DR RAYMOND	07/14/2020	Regular	0.00	1,095.00	283267
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/14/2020	Regular	0.00	410.90	283268
16039	MINGER, RODNEY	07/14/2020	Regular	0.00	325.00	283269
500	MUSTANG CAT- TRACTOR	07/14/2020	Regular	0.00	2,547.06	283270
16401	NEXTONER, LLC	07/14/2020	Regular	0.00	944.96	283271

Check Register

Packet: APPKT02263-COURT 7/14/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15521	OFFICE DEPOT*	07/14/2020	Regular	0.00	755.94	283272
8061	OMNI HOTEL	07/14/2020	Regular	0.00	2,790.58	283273
831	PETERS TRACTOR & EQUIPMENT CO	07/14/2020	Regular	0.00	1,564.54	283274
14837	PHILLIPS, BOBBY	07/14/2020	Regular	0.00	900.00	283275
16518	PINEY WOODS SANITATION, INC.	07/14/2020	Regular	0.00	185.81	283276
10816	POLK COUNTY JUVENILE PROBATIOI	07/14/2020	Regular	0.00	22,057.50	283277
6083	POLK COUNTY PUBLISHING (LEGALS	07/14/2020	Regular	0.00	370.06	283278
8535	POLK COUNTY TRACTOR SUPPLY, CC	07/14/2020	Regular	0.00	297.87	283279
9028	POSTNET	07/14/2020	Regular	0.00	5.90	283280
16541	RECOVERY MONITORING SOLUTION	07/14/2020	Regular	0.00	550.00	283281
9706	RELIABLE AUTO PARTS CO.	07/14/2020	Regular	0.00	738.45	283282
8086	RICHARDS, ROCKY	07/14/2020	Regular	0.00	2,554.11	283283
11750	ROBOTRONICS INC	07/14/2020	Regular	0.00	464.00	283284
1475	ROTH, JOE D.	07/14/2020	Regular	0.00	500.00	283285
14841	SAPP, RICHARD L	07/14/2020	Regular	0.00	1,001.43	283286
14571	SAYYAH, EDMOND L	07/14/2020	Regular	0.00	20.17	283287
15023	SETRAC - SOUTHEAST TEXAS REGIOI	07/14/2020	Regular	0.00	125.00	283288
14994	SHUKAN, LEONOR	07/14/2020	Regular	0.00	2,678.00	283289
12802	SITTON, SHELLY	07/14/2020	Regular	0.00	882.00	283290
15103	ST. MARTIN, JULIE	07/14/2020	Regular	0.00	100.00	283291
14211	STAPLES BUSINESS ADVANTAGE	07/14/2020	Regular	0.00	166.27	283292
2506	SYSCO HOUSTON, INC	07/14/2020	Regular	0.00	4,343.35	283293
14764	TEXAS ASSOCIATION OF COUNTIES	07/14/2020	Regular	0.00	150.00	283294
782	THOMAS SUPPLY, INC.	07/14/2020	Regular	0.00	2,916.51	283295
16544	THOMAS, JASON	07/14/2020	Regular	0.00	210.00	283296
15864	TRAILER REPAIR & MAINT	07/14/2020	Regular	0.00	516.80	283297
15088	TRANSUNION RISK AND ALTERNATI	07/14/2020	Regular	0.00	50.00	283298
15500	TYLER TECHNOLOGIES, INC	07/14/2020	Regular	0.00	236,918.75	283299
16108	VULCAN MATERIALS, LLC	07/14/2020	Regular	0.00	696.06	283300
13244	WEEKS, KELLY THOMPSON	07/14/2020	Regular	0.00	160.00	283301
13544	WELLS, JOHN	07/14/2020	Regular	0.00	575.00	283302
10142	WEST GROUP PAYMENT CENTER	07/14/2020	Regular	0.00	402.84	283303
2152	WILLIAM GEORGE COMPANY INC	07/14/2020	Regular	0.00	10,385.92	283304
14854	WILLIAMS, DANA T.	07/14/2020	Regular	0.00	3,657.50	283305

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	88	0.00	432,518.30
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
	186	88	0.00	432,518.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>432,518.30</u>
			432,518.30



Polk County, TX

Check Register

Packet: APPKT02265 - COURT 7/14/20

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)						
10207	AAXION, INC.	07/14/2020	Regular	0.00	57.19	283306
14853	BUSH, MARK	07/14/2020	Regular	0.00	4,649.65	283307
15542	FIRST COMMUNITY FINANCIAL GRO	07/14/2020	Regular	0.00	249.00	283308
13137	JONES, J. R.	07/14/2020	Regular	0.00	336.00	283309
9802	O'REILLY AUTOMOTIVE, INC. *	07/14/2020	Regular	0.00	303.99	283310
	Void	07/14/2020	Regular	0.00	0.00	283311
6567	POLK COUNTY TAX OFFICE	07/14/2020	Regular	0.00	165.00	283312
	Void	07/14/2020	Regular	0.00	0.00	283313

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	6	0.00	5,760.83
Manual Checks	0	0	0.00	0.00
Volded Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	50	8	0.00	5,760.83

ACH # _____

CHECK #'S 283306 - 283313

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	5,760.83
			<u>5,760.83</u>



Polk County, TX

Payment Register

APPKT02271 - PYPKT01355 - 06/22/2020 - 07/05/2020 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>DFT0001588</u>	Payment Date 07/10/2020	Payment Amount 1,244.51	
Payable Number <u>INV0006976</u>	Description American Funds	Payable Date 07/10/2020	Due Date 07/10/2020	Discount Amount 0.00
				Payable Amount 1,244.51

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 97,909.20
Payment Type Bank Draft	Payment Number <u>DFT0001595</u>	Payment Date 07/31/2020	Payment Amount 31,699.76	
Payable Number <u>INV0006996</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 07/10/2020	Due Date 07/31/2020	Discount Amount 0.00
				Payable Amount 31,699.76

Bank Draft	<u>DFT0001596</u>	07/31/2020	53,660.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0006997</u>	IRS SOC SEC	07/10/2020	07/31/2020	0.00
				Payable Amount 53,660.08
Bank Draft	<u>DFT0001597</u>	07/31/2020	12,549.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0006998</u>	IRS MEDICARE	07/10/2020	07/31/2020	0.00
				Payable Amount 12,549.36

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 2,719.18
Payment Type Bank Draft	Payment Number <u>DFT0001593</u>	Payment Date 07/10/2020	Payment Amount 2,719.18	
Payable Number <u>INV0006991</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 07/10/2020	Due Date 07/10/2020	Discount Amount 0.00
				Payable Amount 2,719.18

ACH # 1588, 1593, 1595, 1596, 1597

CHECK #S _____ - _____

Payment Register

APPKT02271 - PYPKT01355 - 06/22/2020 - 07/05/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,872.89
	Packet Totals:	5	5	0.00	101,872.89

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-101,872.89</u>
	Packet Totals:	<u>-101,872.89</u>



Polk County, TX

Check Register

Packet: APPKT02272 - 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)						
558	NATIONWIDE RETIREMENT SOLUTIC	07/10/2020	Regular	0.00	1,648.00	283324
12068	TMPA TRAINING	07/10/2020	Regular	0.00	12.92	283325

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,660.92
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	1,660.92

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CHECK #'S 283324 - 283325

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>1,660.92</u>
			1,660.92



Polk County, TX

Check Register

Packet: APPKT02283 - 7/13/20

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)						
11470	GOVERNMENT PAYMENTS	07/13/2020	Regular	0.00	150.00	283326

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	1	1	0.00	150.00
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
	1	1	0.00	150.00

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CHECK #'S 283326 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>150.00</u>
			150.00