



Polk County, TX

Payment Register

APPKT02274 - 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 *	192,941.72

Payment Type	Payment Number	Payment Date	Payment Amount
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Bank Draft	<u>DFT0001592</u>	07/10/2020	96,105.57
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Payable Number	Description	Payable Date	Due Date
<u>INV0006988</u>	TCDRS	07/10/2020	07/10/2020

Discount Amount	Payable Amount
0.00	96,105.57

Bank Draft	<u>DFT0001609</u>	07/24/2020	96,836.15
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Payable Number	Description	Payable Date	Due Date
<u>INV0007172</u>	TCDRS	07/24/2020	07/24/2020

Discount Amount	Payable Amount
0.00	96,836.15

ACH # 1592, 1609

CHECK #'S _____ - _____

Payment Register

APPKT02274 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	192,941.72
	Packet Totals:	2	2	0.00	192,941.72

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-192,941.72
	Packet Totals:	-192,941.72



Polk County, TX

Check Register

Packet: APPKT02328 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	07/30/2020	Regular	0.00	14,470.72	264
	Void	07/30/2020	Regular	0.00	0.00	265

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
	1	2	0.00	14,470.72

ACH # _____

CHECK #'S 264 - 265

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: APPKT02273 - INS. JULY 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)						
16183	Guardian	07/30/2020	Regular	0.00	4,206.62	283584
16182	MetLife	07/30/2020	Regular	0.00	13,192.78	283585
544	NATIONAL FAMILY CARE LIFE	07/30/2020	Regular	0.00	57.00	283586
16184	Special Insurance Services, Inc.	07/30/2020	Regular	0.00	947.65	283587
7135	TEXAS ASSOCIATION OF COUNTIES	07/30/2020	Regular	0.00	264,002.32	283588

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	5	0.00	282,406.37
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
	24	5	0.00	282,406.37

ACH # _____

CHECK #'S 283584 - 283588

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	282,406.37
			<u>282,406.37</u>



Polk County, TX

Check Register

Packet: APPKT02329 - UTILITIES 7/31/20

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	07/31/2020	Regular	0.00	990.62	283589
11454	CENTERPOINT ENERGY ENTEX	07/31/2020	Regular	0.00	1,957.29	283590
1225	L.L.W.S. AND S.S.C.	07/31/2020	Regular	0.00	50.25	283591
563	MOSCOW WATER SUPPLY CORP	07/31/2020	Regular	0.00	25.63	283592
9925	R.B.'S WATER DEPOT	07/31/2020	Regular	0.00	42.66	283593
724	SAM HOUSTON ELECTRIC COOP.	07/31/2020	Regular	0.00	961.39	283594
9648	TEXAS DOCUMENT SOLUTIONS	07/31/2020	Regular	0.00	302.92	283595
15186	TEXAS DOCUMENT SOLUTIONS INC	07/31/2020	Regular	0.00	279.05	283596
9423	VERIZON WIRELESS	07/31/2020	Regular	0.00	37.99	283597
9423	VERIZON WIRELESS	07/31/2020	Regular	0.00	37.99	283598
11854	VOYAGER FLEET SYSTEMS, INC.	07/31/2020	Regular	0.00	420.01	283599

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	5,105.80
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
	12	11	0.00	5,105.80

ACH # _____

CHECK #'S 283589 - 283599

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	5,105.80
			<u>5,105.80</u>



Polk County, TX

Check Register

Packet: APPKT02340 - UTILITIES 8/5/20

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	08/05/2020	Regular	0.00	20.36	283618
720	AT&T	08/05/2020	Regular	0.00	8,000.87	283619
871	CITY OF GOODRICH	08/05/2020	Regular	0.00	51.90	283620
125	CITY OF LIVINGSTON *	08/05/2020	Regular	0.00	48,219.85	283621
	Void	08/05/2020	Regular	0.00	0.00	283622
	Void	08/05/2020	Regular	0.00	0.00	283623
	Void	08/05/2020	Regular	0.00	0.00	283624
15787	CMS IP TECHNOLOGIES	08/05/2020	Regular	0.00	5,536.16	283625
14350	CORRECTIONS SOFTWARE SOLUTION	08/05/2020	Regular	0.00	250.00	283626
226	EASTEX TELEPHONE COOP., INC	08/05/2020	Regular	0.00	999.74	283627
438	LEGGETT WATER SUPPLY CORP.	08/05/2020	Regular	0.00	51.16	283628
442	LIVCOM (LIVINGSTON COMMUNICA	08/05/2020	Regular	0.00	3,357.44	283629
474	LOWE'S *	08/05/2020	Regular	0.00	2,262.75	283630
	Void	08/05/2020	Regular	0.00	0.00	283631
	Void	08/05/2020	Regular	0.00	0.00	283632
13680	ONALASKA WATER SUPPLY CORP.	08/05/2020	Regular	0.00	79.85	283633
8025	POLK COUNTY FRESH WATER DISTRI	08/05/2020	Regular	0.00	96.00	283634
724	SAM HOUSTON ELECTRIC COOP.	08/05/2020	Regular	0.00	840.00	283635
10169	SANTEK WASTE SERVICES, LLC	08/05/2020	Regular	0.00	495,178.33	283636
9648	TEXAS DOCUMENT SOLUTIONS	08/05/2020	Regular	0.00	2,423.00	283637
	Void	08/05/2020	Regular	0.00	0.00	283638
15186	TEXAS DOCUMENT SOLUTIONS INC	08/05/2020	Regular	0.00	144.21	283639
15088	TRANSUNION RISK AND ALTERNATI	08/05/2020	Regular	0.00	150.00	283640
10721	WELLS FARGO VENDOR FIN SERV *	08/05/2020	Regular	0.00	2,663.04	283641

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	570,324.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	24	0.00	570,324.66

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CHECK # 283618 - 283641

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	570,324.66
			<u>570,324.66</u>



Polk County, TX

Check Register

Packet: APPKT02344 - REIMB RESOLUTION

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)						
15687	CALDWELL AUTOMOTIVE PARTNERS	08/05/2020	Regular	0.00	59,997.00	283642
15687	CALDWELL AUTOMOTIVE PARTNERS	08/05/2020	Regular	0.00	96,340.00	283643
18209	CRASH DATA GROUP, INC	08/05/2020	Regular	0.00	17,380.00	283644
13614	EASTEX SECURITY LAKE COMM. INC	08/05/2020	Regular	0.00	19,175.00	283645
14946	MOTOROLA SOLUTIONS, INC	08/05/2020	Regular	0.00	308,000.00	283646

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	500,892.00
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	500,892.00

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CHECK #'S 283642 - 283646

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>500,892.00</u>
			500,892.00



Polk County, TX

Check Register

Packet: APPKT02345 - BB&T

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15487	BB&T GOVERNMENTAL FINANCE	08/05/2020	Regular	0.00	3,702.75	283647

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,702.75
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	1	0.00	3,702.75

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CHECK #S 283647 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>3,702.75</u>
			3,702.75



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02347 - COURT 8/11/20

CHECK #S 283648 - 283721

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	08/11/2020	Regular	0.00	460.24	283648
8324	ALABAMA-COUSHATTA INDIAN NAT	08/11/2020	Regular	0.00	6,004.94	283649
14148	AUTO-CHLOR SERVICES, LLC	08/11/2020	Regular	0.00	255.27	283650
12450	BANCORP SOUTH EQUIPMENT FINA	08/11/2020	Regular	0.00	147,892.26	283651
15967	BAYLOR ST. LUKE'S MEDICAL GROU	08/11/2020	Regular	0.00	146.87	283652
8594	BERG, CECIL	08/11/2020	Regular	0.00	1,495.00	283653
13273	BETTER HOME AND LAWN	08/11/2020	Regular	0.00	183.33	283654
16415	BLAINE RANDALL BLAKESTAD, MD	08/11/2020	Regular	0.00	141.14	283655
13618	BROOKS, DAVID B.	08/11/2020	Regular	0.00	100.00	283656
15307	BUFKIN, JAMES	08/11/2020	Regular	0.00	2,064.00	283657
14853	BUSH, MARK	08/11/2020	Regular	0.00	4,838.89	283658
10718	CAMINO REAL EMERG ASSOCIATES	08/11/2020	Regular	0.00	353.14	283659
15442	CHI ST LUKE	08/11/2020	Regular	0.00	10,236.45	283660
14890	COAST TO COAST COMPUTER PROD	08/11/2020	Regular	0.00	708.00	283661
153	COCHRAN FUNERAL HOME *	08/11/2020	Regular	0.00	850.00	283662
8182	COLVIN, ANTHONY L	08/11/2020	Regular	0.00	134.99	283663
7508	COMPLIANCE CONSORTIUM CORP.	08/11/2020	Regular	0.00	171.00	283664
13713	COOK TIRE & SERVICE CENTER, INC	08/11/2020	Regular	0.00	1,036.84	283665
16386	DODSON, ANTHONY J.	08/11/2020	Regular	0.00	717.00	283666
232	EAST TEXAS ASPHALT CO. LTD	08/11/2020	Regular	0.00	8,286.37	283667
8177	EAST TEXAS HEMATOLOGY & ONCO	08/11/2020	Regular	0.00	303.04	283668
13614	EASTEX SECURITY LAKE COMM. INC	08/11/2020	Regular	0.00	25.00	283669
12455	EVANS, SETH	08/11/2020	Regular	0.00	1,950.00	283670
11370	FLOWERS BAKING COMPANY	08/11/2020	Regular	0.00	460.60	283671
16243	FORENSIC MEDICAL MANAGEMENT	08/11/2020	Regular	0.00	2,000.00	283672
14366	FRERS, MICHAEL	08/11/2020	Regular	0.00	350.00	283673
6517	GLAZIER FOODS COMPANY	08/11/2020	Regular	0.00	2,547.29	283674
7573	GRAINGER	08/11/2020	Regular	0.00	1,015.88	283675
14153	HAMRICK, JULIE MAYES	08/11/2020	Regular	0.00	942.00	283676
13434	HANCOCK-JONES, CHRISTIE LEE	08/11/2020	Regular	0.00	5,854.00	283677
15430	HOSPITALIST MEDICINE	08/11/2020	Regular	0.00	160.00	283678
7337	HRDIRECT	08/11/2020	Regular	0.00	1,385.44	283679
	Void	08/11/2020	Regular	0.00	0.00	283680
10197	HUGHES PETROLEUM PRODUCTS, IN	08/11/2020	Regular	0.00	65.00	283681
16220	HUGHES, MATTHEW	08/11/2020	Regular	0.00	4,875.30	283682
13945	ICS JAIL SUPPLIES INC	08/11/2020	Regular	0.00	735.82	283683
15180	INDEPENDENT HEALTH SERVICES	08/11/2020	Regular	0.00	2,110.32	283684
12965	INDOFF INCORPORATED	08/11/2020	Regular	0.00	265.58	283685
13893	KIMMEY, GEORGIA B.	08/11/2020	Regular	0.00	270.00	283686
14857	LAKE LIVINGSTON PROPANE LLC	08/11/2020	Regular	0.00	474.35	283687
13370	LEXIS-NEXIS	08/11/2020	Regular	0.00	413.00	283688
11264	LIVINGSTON FEED & FARM SUPPLY	08/11/2020	Regular	0.00	47.98	283689
15021	LIVINGSTON PHARMACY	08/11/2020	Regular	0.00	2,560.00	283690
428	LOWE BROTHERS	08/11/2020	Regular	0.00	2,310.12	283691
618	LUNA, DR RAYMOND	08/11/2020	Regular	0.00	265.00	283692
16180	March, Matthew	08/11/2020	Regular	0.00	301.08	283693
16207	MCKESSON MEDICAL-SURGICAL INC	08/11/2020	Regular	0.00	4,198.75	283694
	Void	08/11/2020	Regular	0.00	0.00	283695
	Void	08/11/2020	Regular	0.00	0.00	283696
9802	O'REILLY AUTOMOTIVE, INC. *	08/11/2020	Regular	0.00	143.76	283697
831	PETERS TRACTOR & EQUIPMENT CO	08/11/2020	Regular	0.00	168.98	283698
14837	PHILLIPS, BOBBY	08/11/2020	Regular	0.00	1,890.00	283699
13295	PLUMBER, THE	08/11/2020	Regular	0.00	539.00	283700
6083	POLK COUNTY PUBLISHING (LEGALS	08/11/2020	Regular	0.00	291.00	283701

Check Register

Packet: APPKT02347-COURT 8/11/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	08/11/2020	Regular	0.00	60.00	283702
11601	PSYCHOLOGICAL SERVICES CENTER	08/11/2020	Regular	0.00	450.00	283703
15309	RICHARDS, BOBBYE	08/11/2020	Regular	0.00	400.00	283704
8086	RICHARDS, ROCKY	08/11/2020	Regular	0.00	197.95	283705
1475	ROTH, JOE D.	08/11/2020	Regular	0.00	650.00	283706
10260	SAUNDERS, ROGER D. PH.D., P.C.	08/11/2020	Regular	0.00	4,500.00	283707
7130	SCRIPT CARE, LTD.	08/11/2020	Regular	0.00	305.38	283708
6526	SHERYL'S FLOWERS & GIFTS	08/11/2020	Regular	0.00	57.13	283709
14994	SHUKAN, LEONOR	08/11/2020	Regular	0.00	522.00	283710
16149	Singleton Associates PA	08/11/2020	Regular	0.00	307.57	283711
12802	SITTON, SHELLY	08/11/2020	Regular	0.00	660.00	283712
12220	SOUTHERN CRUSHED CONCRETE, IN	08/11/2020	Regular	0.00	26,813.70	283713
9305	STATE BAR OF TEXAS	08/11/2020	Regular	0.00	105.00	283714
12757	STERICYCLE INC	08/11/2020	Regular	0.00	50.00	283715
2506	SYSCO HOUSTON, INC	08/11/2020	Regular	0.00	4,336.89	283716
15258	TEXAS DEPARTMENT OF MOTOR VE	08/11/2020	Regular	0.00	7.50	283717
16373	TEXAS SPECIALIST CENTER, PLLC	08/11/2020	Regular	0.00	2,080.81	283718
13293	WILDER, DAVID WILLIAM	08/11/2020	Regular	0.00	850.00	283719
2152	WILLIAM GEORGE COMPANY INC	08/11/2020	Regular	0.00	3,425.63	283720
14854	WILLIAMS, DANA T.	08/11/2020	Regular	0.00	2,149.50	283721

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	71	0.00	272,923.08
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
	163	74	0.00	272,923.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>272,923.08</u>
			272,923.08



Polk County, TX

Check Register

Packet: APPKT02350 - 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	08/07/2020	Regular	0.00	1,648.00	283722
12068	TMPA TRAINING	08/07/2020	Regular	0.00	12.92	283723

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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,660.92</u>

ACH # _____

CHECK #'S 283722 - 283723

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>1,660.92</u>
			1,660.92



Polk County, TX

Payment Register

APPKT02348 - PYPKT01394 - 07/20/2020 - 08/02/2020 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>DFT0001623</u>				Payment Date 08/07/2020	Payment Amount 1,244.51
Payable Number <u>INV0007303</u>	Description American Funds	Payable Date 08/07/2020	Due Date 08/07/2020	Discount Amount 0.00	Payable Amount 1,244.51	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 101,358.01
Payment Type Bank Draft	Payment Number <u>DFT0001630</u>				Payment Date 08/31/2020	Payment Amount 33,221.23
Payable Number <u>INV0007323</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 08/07/2020	Due Date 08/31/2020	Discount Amount 0.00	Payable Amount 33,221.23	

Bank Draft	Payment Number <u>DFT0001631</u>				Payment Date 08/31/2020	Payment Amount 55,222.12
Payable Number <u>INV0007324</u>	Description IRS SOC SEC	Payable Date 08/07/2020	Due Date 08/31/2020	Discount Amount 0.00	Payable Amount 55,222.12	
Bank Draft	Payment Number <u>DFT0001632</u>				Payment Date 08/31/2020	Payment Amount 12,914.66
Payable Number <u>INV0007325</u>	Description IRS MEDICARE	Payable Date 08/07/2020	Due Date 08/31/2020	Discount Amount 0.00	Payable Amount 12,914.66	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 2,884.41
Payment Type Bank Draft	Payment Number <u>DFT0001628</u>				Payment Date 08/07/2020	Payment Amount 2,884.41
Payable Number <u>INV0007318</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 08/07/2020	Due Date 08/07/2020	Discount Amount 0.00	Payable Amount 2,884.41	

ACH # 1623, 1628, 1630, 1631, 1632

CHECK #S _____

Payment Register

APPKT02348 - PYPKT01394 - 07/20/2020 - 08/02/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	105,486.93
	Packet Totals:	5	5	0.00	105,486.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,486.93
	Packet Totals:	-105,486.93



Polk County, TX

Payment Register

APPKT02359 - PYPKT01403 - Marilyn Helnen

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					24.28
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Bank Draft	DFT0001634		08/31/2020	10.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0007369	FED INCOME TAX WITHHOLDING	08/07/2020	08/31/2020	0.00	10.00
	Bank Draft	DFT0001635		08/31/2020		11.58
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0007370	IRS SOC SEC	08/07/2020	08/31/2020	0.00	11.58
	Bank Draft	DFT0001636		08/31/2020		2.70
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0007371	IRS MEDICARE	08/07/2020	08/31/2020	0.00	2.70

ACH # 11634, 11635, 11636

CHECK #'S _____

Payment Register

APPKT02359 - PYPKT01403 - Marilyn Heinen

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	24.28
	Packet Totals:	3	3	0.00	24.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-24.28
	Packet Totals:	<u>-24.28</u>



Polk County, TX

ACH # _____

CHECK #S 283736 - 283795

Check Register

Packet: APPKT02362 - COURT 8/11/20

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	08/11/2020	Regular	0.00	477.50	283736
15966	ABLES-LAND, INC.	08/11/2020	Regular	0.00	27.13	283737
11399	ANGELINA COLLEGE POLICE ACADEMY	08/11/2020	Regular	0.00	425.00	283738
14781	AT & T	08/11/2020	Regular	0.00	48.39	283739
11614	AXLEY & RODE, LLP	08/11/2020	Regular	0.00	2,500.00	283740
15176	BRASHER, LONELL	08/11/2020	Regular	0.00	165.00	283741
15905	CAR-TUNES	08/11/2020	Regular	0.00	904.75	283742
13607	CCC BLACKTOPPING, LLC	08/11/2020	Regular	0.00	171,418.00	283743
8102	CDW GOVERNMENT	08/11/2020	Regular	0.00	58.04	283744
514	CINTAS CORPORATION #494	08/11/2020	Regular	0.00	1,255.30	283745
14890	COAST TO COAST COMPUTER PROD	08/11/2020	Regular	0.00	132.00	283746
153	COCHRAN FUNERAL HOME *	08/11/2020	Regular	0.00	850.00	283747
8182	COLVIN, ANTHONY L	08/11/2020	Regular	0.00	43.99	283748
16499	CONROE WELDING SUPPLY, INC.	08/11/2020	Regular	0.00	7.85	283749
16061	DICKENS, PATRICK	08/11/2020	Regular	0.00	220.25	283750
13744	DIRECTV, INC	08/11/2020	Regular	0.00	112.16	283751
232	EAST TEXAS ASPHALT CO. LTD	08/11/2020	Regular	0.00	14,527.05	283752
13389	EATON'S HARDWARE, LLC	08/11/2020	Regular	0.00	480.88	283753
14897	EMERSON, CASSANDRA	08/11/2020	Regular	0.00	300.00	283754
16557	ETHERIDGE, CHAD WAYNE	08/11/2020	Regular	0.00	450.00	283755
676	FAIR ICE SERVICE	08/11/2020	Regular	0.00	52.00	283756
15542	FIRST COMMUNITY FINANCIAL GRO	08/11/2020	Regular	0.00	71.00	283757
11370	FLOWERS BAKING COMPANY	08/11/2020	Regular	0.00	176.40	283758
16243	FORENSIC MEDICAL MANAGEMENT	08/11/2020	Regular	0.00	2,000.00	283759
7573	GRAINGER	08/11/2020	Regular	0.00	2,235.04	283760
14851	HENDRIX RENTALS LLC	08/11/2020	Regular	0.00	7,500.00	283761
10197	HUGHES PETROLEUM PRODUCTS, LP	08/11/2020	Regular	0.00	14,570.98	283762
12195	JERRY, WILLIAM	08/11/2020	Regular	0.00	220.25	283763
16018	KOMATSU ARCHITECTURE	08/11/2020	Regular	0.00	17,550.00	283764
442	LIVCOM (LIVINGSTON COMMUNICA	08/11/2020	Regular	0.00	5,520.46	283765
15388	LOVING, CAROL	08/11/2020	Regular	0.00	193.20	283766
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/11/2020	Regular	0.00	114.35	283767
10160	LYONS, BYRON	08/11/2020	Regular	0.00	220.25	283768
11042	MIKE'S SAW & SUPPLY LLC	08/11/2020	Regular	0.00	119.96	283769
500	MUSTANG CAT- TRACTOR	08/11/2020	Regular	0.00	1,533.95	283770
16401	NEXTONER, LLC	08/11/2020	Regular	0.00	125.95	283771
12743	ONALASKA GLASS	08/11/2020	Regular	0.00	156.00	283772
9802	O'REILLY AUTOMOTIVE, INC. *	08/11/2020	Regular	0.00	177.28	283773
433	PACE FUNERAL HOME	08/11/2020	Regular	0.00	1,275.00	283774
14837	PHILLIPS, BOBBY	08/11/2020	Regular	0.00	1,710.00	283775
12881	PIONEER TELEPHONE	08/11/2020	Regular	0.00	26.77	283776
6083	POLK COUNTY PUBLISHING (LEGALS	08/11/2020	Regular	0.00	467.00	283777
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/11/2020	Regular	0.00	8.40	283778
8916	POWERPLAN	08/11/2020	Regular	0.00	1,404.60	283779
10363	QUALITY MARINE SERVICE INC.	08/11/2020	Regular	0.00	430.94	283780
8086	RICHARDS, ROCKY	08/11/2020	Regular	0.00	760.99	283781
6028	ROMCO EQUIPMENT CO.	08/11/2020	Regular	0.00	171.76	283782
10169	SANTEK WASTE SERVICES, LLC	08/11/2020	Regular	0.00	626,398.20	283783
14571	SAYYAH, EDMOND L	08/11/2020	Regular	0.00	35.94	283784
14994	SHUKAN, LEONOR	08/11/2020	Regular	0.00	325.00	283785
12220	SOUTHERN CRUSHED CONCRETE, IN	08/11/2020	Regular	0.00	59,285.57	283786
14211	STAPLES BUSINESS ADVANTAGE	08/11/2020	Regular	0.00	462.04	283787
12691	TDCAA	08/11/2020	Regular	0.00	1,500.00	283788
9756	TEXAS TRUCK ACCESSORIES	08/11/2020	Regular	0.00	169.00	283789

Check Register

Packet: APPKT02362-COURT 8/11/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	08/11/2020	Regular	0.00	1,161.21	283790
13380	TRACTOR SUPPLY CREDIT PLAN*	08/11/2020	Regular	0.00	119.98	283791
9423	VERIZON WIRELESS	08/11/2020	Regular	0.00	166.89	283792
10142	WEST GROUP PAYMENT CENTER	08/11/2020	Regular	0.00	255.00	283793
16232	WHITE, VICTOR	08/11/2020	Regular	0.00	42.20	283794
2152	WILLIAM GEORGE COMPANY INC	08/11/2020	Regular	0.00	4,088.99	283795

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	60	0.00	947,205.84
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
	96	60	0.00	947,205.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>947,205.84</u>
			947,205.84