



Polk County, TX

Payment Register

APPKT02351 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
728	TEXAS CO. & DIST. RETIREMENT *			197,082.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001627</u>	08/07/2020	98,831.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0007315</u>	TCDRS	08/07/2020	08/07/2020	0.00	98,831.17
Bank Draft	<u>DFT0001633</u>	08/07/2020			19.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0007367</u>	TCDRS	08/07/2020	08/07/2020	0.00	19.81
Bank Draft	<u>DFT0001646</u>	08/21/2020			98,233.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0007522</u>	TCDRS	08/21/2020	08/21/2020	0.00	98,233.10
Bank Draft	<u>DFT0001654</u>	08/21/2020			-1.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000191</u>	TCDRS	08/21/2020	08/21/2020	0.00	-1.30

ACH # 11627, 11633, 11646, 11654

CHECK #S _____

Payment Register

APPKT02351 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	197,082.78
	Packet Totals:	4	4	0.00	197,082.78

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-197,082.78
	Packet Totals:	<u>-197,082.78</u>



Polk County, TX

Payment Register

APPKT02399 - AMEGY

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>16360</u>	AMEGY BANK OF TEXAS			27,774.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001652</u>	08/24/2020	11,336.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17506275189001 INT</u>	TAX NOTE SERIES 2018	08/24/2020	08/24/2020	0.00	11,336.51
Bank Draft	<u>DFT0001653</u>	08/24/2020	16,437.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1750000104074 INT</u>	TAX NOTE SERIES 2019	08/24/2020	08/24/2020	0.00	16,437.75

ACH # 11652, 11653

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Payment Register

APPKT02399 - AMEGY

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	27,774.26
	Packet Totals:	2	2	0.00	27,774.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-27,774.26
	Packet Totals:	<u>-27,774.26</u>



Polk County, TX

Check Register

Packet: APPKT02400 - CORRECTION

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)						
15538	MCMANON IV, JOSHUA	08/25/2020	Regular	0.00	282.00	283978

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment		Discount	Payment
	Count	Count	Count	Count		
Regular Checks	2	1	0.00	282.00		
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		
	2	1	0.00	282.00		

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CHECK #8 283978 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>282.00</u>
			282.00



Polk County, TX

Check Register

Packet: APPKT02402 - REIMBURSEMENT

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)						
15403	PRICE, BEAU	08/25/2020	Regular	0.00	1,283.75	283979

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,283.75
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,283.75</u>

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CHECK #'S 283979 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>1,283.75</u>
			1,283.75



Polk County, TX

Check Register

Packet: APPKT02405 - UTILITIES 8/26/20

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)						
11454	CENTERPOINT ENERGY ENTEX	08/26/2020	Regular	0.00	2,235.26	283994
12342	FEDEX	08/26/2020	Regular	0.00	6.53	283995
442	LIVCOM (LIVINGSTON COMMUNICA	08/26/2020	Regular	0.00	100.00	283996
9423	VERIZON WIRELESS	08/26/2020	Regular	0.00	40.13	283997
9423	VERIZON WIRELESS	08/26/2020	Regular	0.00	277.30	283998

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,659.22
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
	5	5	0.00	2,659.22

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CHECK #S 283994 - 283998

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>2,659.22</u>
			2,659.22



Polk County, TX

Check Register

Packet: APPKT02409 - UTILITIES 9/2/20

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)						
15854	AMERICAN MESSAGING SERVICES, L	09/02/2020	Regular	0.00	20.36	283999
720	AT&T	09/02/2020	Regular	0.00	990.62	284000
11454	CENTERPOINT ENERGY ENTEX	09/02/2020	Regular	0.00	111.03	284001
123	CITY OF CORRIGAN *	09/02/2020	Regular	0.00	402.40	284002
125	CITY OF LIVINGSTON *	09/02/2020	Regular	0.00	63,599.90	284003
	Void	09/02/2020	Regular	0.00	0.00	284004
	Void	09/02/2020	Regular	0.00	0.00	284005
	Void	09/02/2020	Regular	0.00	0.00	284006
15787	CMS IP TECHNOLOGIES	09/02/2020	Regular	0.00	5,536.16	284007
14350	CORRECTIONS SOFTWARE SOLUTION	09/02/2020	Regular	0.00	250.00	284008
12252	CWS PROPANE, LLC	09/02/2020	Regular	0.00	56.78	284009
438	LEGGETT WATER SUPPLY CORP.	09/02/2020	Regular	0.00	47.63	284010
563	MOSCOW WATER SUPPLY CORP	09/02/2020	Regular	0.00	25.63	284011
13680	ONALASKA WATER SUPPLY CORP.	09/02/2020	Regular	0.00	79.40	284012
8025	POLK COUNTY FRESH WATER DISTRI	09/02/2020	Regular	0.00	96.00	284013
724	SAM HOUSTON ELECTRIC COOP.	09/02/2020	Regular	0.00	1,855.60	284014
15186	TEXAS DOCUMENT SOLUTIONS INC	09/02/2020	Regular	0.00	138.75	284015
9423	VERIZON WIRELESS	09/02/2020	Regular	0.00	113.97	284016
9423	VERIZON WIRELESS	09/02/2020	Regular	0.00	37.99	284017
9423	VERIZON WIRELESS	09/02/2020	Regular	0.00	37.99	284018
11854	VOYAGER FLEET SYSTEMS, INC.	09/02/2020	Regular	0.00	1,232.83	284019
10736	WAL MART COMMUNITY BRC *	09/02/2020	Regular	0.00	1,843.11	284020
	Void	09/02/2020	Regular	0.00	0.00	284021
10721	WELLS FARGO VENDOR FIN SERV *	09/02/2020	Regular	0.00	2,663.04	284022

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	79,139.19
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
	23	24	0.00	79,139.19

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CHECK #'S 283999 - 284022

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>79,139.19</u>
			79,139.19



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02417 - COURT 9/8/20

CHECK #S 284023 - 284099

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)						
15598	ACI PAYMENTS, INC.	09/08/2020	Regular	0.00	4.95	284023
12395	ACRES RV	09/08/2020	Regular	0.00	745.23	284024
14911	ANDREAS, DUSTIN	09/08/2020	Regular	0.00	709.00	284025
14585	AXON ENTERPRISE, INC.	09/08/2020	Regular	0.00	816.00	284026
16370	BADIPOUR, LOUELLA	09/08/2020	Regular	0.00	165.00	284027
18220	BC KNIGHT ENTERPRISES LLC	09/08/2020	Regular	0.00	1,000.00	284028
8594	BERG, CECIL	09/08/2020	Regular	0.00	1,410.00	284029
15321	BROWN, TOM	09/08/2020	Regular	0.00	108.22	284030
15651	BURRIS, RYAN	09/08/2020	Regular	0.00	213.92	284031
14853	BUSH, MARK	09/08/2020	Regular	0.00	1,138.34	284032
13607	CCC BLACKTOPPING, LLC	09/08/2020	Regular	0.00	55,148.85	284033
514	CINTAS CORPORATION #494	09/08/2020	Regular	0.00	863.37	284034
15787	CMS IP TECHNOLOGIES	09/08/2020	Regular	0.00	6,099.40	284035
153	COCHRAN FUNERAL HOME *	09/08/2020	Regular	0.00	425.00	284036
13713	COOK TIRE & SERVICE CENTER, INC	09/08/2020	Regular	0.00	243.32	284037
12524	COOL SHADES	09/08/2020	Regular	0.00	150.00	284038
15525	CROSSPOINT COMMUNICATIONS	09/08/2020	Regular	0.00	677.10	284039
232	EAST TEXAS ASPHALT CO. LTD	09/08/2020	Regular	0.00	31,671.59	284040
585	EASTEX BILINGUAL SERVICES INC	09/08/2020	Regular	0.00	803.00	284041
13614	EASTEX SECURITY LAKE COMM. INC	09/08/2020	Regular	0.00	441.08	284042
16305	ELITE TREE TEXAS, LLC	09/08/2020	Regular	0.00	1,100.00	284043
15781	ELM CREEK AUTOPLEX, LLC	09/08/2020	Regular	0.00	334.25	284044
16557	ETHERIDGE, CHAD WAYNE	09/08/2020	Regular	0.00	250.00	284045
12455	EVANS, SETH	09/08/2020	Regular	0.00	450.00	284046
676	FAIR ICE SERVICE	09/08/2020	Regular	0.00	52.00	284047
11115	FEDEX	09/08/2020	Regular	0.00	56.99	284048
11370	FLOWERS BAKING COMPANY	09/08/2020	Regular	0.00	460.60	284049
16243	FORENSIC MEDICAL MANAGEMENT	09/08/2020	Regular	0.00	18,000.00	284050
6517	GLAZIER FOODS COMPANY	09/08/2020	Regular	0.00	3,508.32	284051
7573	GRAINGER	09/08/2020	Regular	0.00	227.88	284052
16558	GRIFFITH, QUILLEN E. JR.	09/08/2020	Regular	0.00	100.00	284053
14153	HAMRICK, JULIE MAYES	09/08/2020	Regular	0.00	639.00	284054
10197	HUGHES PETROLEUM PRODUCTS, IN	09/08/2020	Regular	0.00	14,461.40	284055
13442	IDENTISYS INC	09/08/2020	Regular	0.00	150.00	284056
12965	INDOFF INCORPORATED	09/08/2020	Regular	0.00	79.16	284057
15911	JACKSON, DERRIKA	09/08/2020	Regular	0.00	600.00	284058
15566	JOHNSON, DARRYL WAYNE PH. D.	09/08/2020	Regular	0.00	1,000.00	284059
14320	KOFIE TECHNOLOGIES, INC.	09/08/2020	Regular	0.00	27,464.00	284060
6164	LAW ENFORCEMENT SYSTEMS	09/08/2020	Regular	0.00	504.00	284061
598	LEADSONLINE LLC	09/08/2020	Regular	0.00	1,965.00	284062
15310	LIBERTY TIRE RECYCLING LLC	09/08/2020	Regular	0.00	220.00	284063
1805	LIVINGSTON LAWN & GARDEN, LLC	09/08/2020	Regular	0.00	136.92	284064
135	LONG, RONALD DEE	09/08/2020	Regular	0.00	161.26	284065
618	LUNA, DR RAYMOND	09/08/2020	Regular	0.00	265.00	284066
15538	MCMAHON IV, JOSHUA	09/08/2020	Regular	0.00	1,200.00	284067
16562	MICHAEL P. KLEMA, INC.	09/08/2020	Regular	0.00	499.85	284068
11042	MIKE'S SAW & SUPPLY LLC	09/08/2020	Regular	0.00	121.28	284069
16039	MINGER, RODNEY	09/08/2020	Regular	0.00	756.00	284070
15871	MOYE'S TAXIDERMY	09/08/2020	Regular	0.00	250.00	284071
500	MUSTANG CAT- TRACTOR	09/08/2020	Regular	0.00	1,755.29	284072
10664	NORTHERN SAFETY CO., INC.	09/08/2020	Regular	0.00	77.00	284073
15521	OFFICE DEPOT*	09/08/2020	Regular	0.00	588.93	284074
9802	O'REILLY AUTOMOTIVE, INC. *	09/08/2020	Regular	0.00	143.83	284075
433	PACE FUNERAL HOME	09/08/2020	Regular	0.00	2,125.00	284076

Check Register

Packet: APPKT02417-COURT 9/8/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
831	PETERS TRACTOR & EQUIPMENT CO	09/08/2020	Regular	0.00	667.04	284077
14837	PHILLIPS, BOBBY	09/08/2020	Regular	0.00	1,055.00	284078
627	POLK CENTRAL APPRAISAL DIST.	09/08/2020	Regular	0.00	111,113.08	284079
6567	POLK COUNTY TAX OFFICE	09/08/2020	Regular	0.00	15.00	284080
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/08/2020	Regular	0.00	117.47	284081
9706	RELIABLE AUTO PARTS CO.	09/08/2020	Regular	0.00	681.41	284082
8086	RICHARDS, ROCKY	09/08/2020	Regular	0.00	879.90	284083
14571	SAYYAH, EDMOND L	09/08/2020	Regular	0.00	57.97	284084
16561	SCALES BIOLOGICAL LABORATORY, I	09/08/2020	Regular	0.00	1,000.00	284085
6720	SCOTT-MERRIMAN, INC.	09/08/2020	Regular	0.00	4,320.00	284086
12802	SITTON, SHELLY	09/08/2020	Regular	0.00	900.00	284087
12220	SOUTHERN CRUSHED CONCRETE, IN	09/08/2020	Regular	0.00	42,635.54	284088
2506	SYSCO HOUSTON, INC	09/08/2020	Regular	0.00	2,167.84	284089
7135	TEXAS ASSOCIATION OF COUNTIES	09/08/2020	Regular	0.00	640.20	284090
15258	TEXAS DEPARTMENT OF MOTOR VE	09/08/2020	Regular	0.00	7.50	284091
15708	TOMEZ, BRIAN	09/08/2020	Regular	0.00	504.00	284092
15951	UNITED AG & TURF	09/08/2020	Regular	0.00	690.04	284093
13002	WATCH SYSTEMS	09/08/2020	Regular	0.00	3,861.05	284094
13188	WATCHGUARD VIDEO, INC.	09/08/2020	Regular	0.00	480.00	284095
10502	WAUKESHA-PEARCE INDUSTRIES, IN	09/08/2020	Regular	0.00	1,788.00	284096
16462	WAYNE'S TIRE SHOP, L.L.C.	09/08/2020	Regular	0.00	1,063.96	284097
2152	WILLIAM GEORGE COMPANY INC	09/08/2020	Regular	0.00	7,103.58	284098
14854	WILLIAMS, DANA T.	09/08/2020	Regular	0.00	325.00	284099

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	77	0.00	364,609.91
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
	158	77	0.00	364,609.91

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>364,609.91</u>
			364,609.91



Polk County, TX

Check Register

Packet: APPKT02418 - INS TRUST

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.	09/02/2020	Regular	0.00	7,685.43	266
	Void	09/02/2020	Regular	0.00	0.00	267
	Void	09/02/2020	Regular	0.00	0.00	268
7135	TEXAS ASSOCIATION OF COUNTIES	09/02/2020	Regular	0.00	13,566.30	269

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,251.73
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
	2	4	0.00	21,251.73

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CHECK #S 266 - 269

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	9/2020	<u>21,251.73</u>
			21,251.73



Polk County, TX

Check Register

Packet: APPKT02349 - INSURANCE AUG 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)						
9530	DURR DONNA	09/02/2020	Regular	0.00	144.38	284100
16183	Guardian	09/02/2020	Regular	0.00	4,176.29	284101
13139	KING, ELIZABETH	09/02/2020	Regular	0.00	443.09	284102
16182	MetLife	09/02/2020	Regular	0.00	13,062.24	284103
	Void	09/02/2020	Regular	0.00	0.00	284104
544	NATIONAL FAMILY CARE LIFE	09/02/2020	Regular	0.00	57.00	284105
16563	PITTMAN, SHAUN	09/02/2020	Regular	0.00	34.11	284106
30511	ROBINSON MARVIN EARL	09/02/2020	Regular	0.00	31.13	284107
16184	Special Insurance Services, Inc.	09/02/2020	Regular	0.00	928.41	284108
7135	TEXAS ASSOCIATION OF COUNTIES	09/02/2020	Regular	0.00	274,155.96	284109
16564	WHEAT, KEVIN	09/02/2020	Regular	0.00	375.31	284110

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	10	0.00	293,407.92
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
	31	11	0.00	293,407.92

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CHECK #s 284100 - 284110

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	293,407.92
			<u>293,407.92</u>



Polk County, TX

Payment Register

APPKT02419 - PYPKT01420 - 08/17/2020 - 08/30/2020 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>DFT0001659</u>			09/04/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007671</u>	American Funds	09/04/2020	09/04/2020	0.00	1,244.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					104,999.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001666</u>			09/30/2020	34,886.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007691</u>	FED INCOME TAX WITHHOLDING	09/04/2020	09/30/2020	0.00	34,886.97	
Bank Draft	<u>DFT0001667</u>			09/30/2020	56,823.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007692</u>	IRS SOC SEC	09/04/2020	09/30/2020	0.00	56,823.52	
Bank Draft	<u>DFT0001668</u>			09/30/2020	13,289.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007693</u>	IRS MEDICARE	09/04/2020	09/30/2020	0.00	13,289.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,870.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001664</u>			09/04/2020	2,870.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007686</u>	TEXAS CHILD SUPPORT DIVISION	09/04/2020	09/04/2020	0.00	2,870.56	

ACH # 11659, 11664, 11666, 11667, 11668

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Payment Register

APPKT02419 - PYPKT01420 - 08/17/2020 - 08/30/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	109,114.84
	Packet Totals:	5	5	0.00	109,114.84

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-109,114.84
	Packet Totals:	-109,114.84



Polk County, TX

Check Register

Packet: APPKT02425 - 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	09/04/2020	Regular	0.00	1,698.00	284111
12068	TMPA TRAINING	09/04/2020	Regular	0.00	12.92	284112

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>

ACH # _____

CHECK #'S 284111 - 284112

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02434 - COURT 9/8/20

CHECK #S 284143 - 284211

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	09/08/2020	Regular	0.00	474.95	284143
16050	AC PROVIDER SERVICES	09/08/2020	Regular	0.00	125.52	284144
14911	ANDREAS, DUSTIN	09/08/2020	Regular	0.00	400.00	284145
16208	ARCOSA AGGREGATES, INC.	09/08/2020	Regular	0.00	681.15	284146
14148	AUTO-CHLOR SERVICES, LLC	09/08/2020	Regular	0.00	262.27	284147
16370	BADIPOUR, LOUELLA	09/08/2020	Regular	0.00	150.00	284148
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	09/08/2020	Regular	0.00	46.73	284149
15128	BERGMAN, JENNIFER L	09/08/2020	Regular	0.00	552.00	284150
13273	BETTER HOME AND LAWN	09/08/2020	Regular	0.00	183.33	284151
15651	BURRIS, RYAN	09/08/2020	Regular	0.00	374.29	284152
14853	BUSH, MARK	09/08/2020	Regular	0.00	3,480.93	284153
10718	CAMINO REAL EMERG ASSOCIATES	09/08/2020	Regular	0.00	54.41	284154
13607	CCC BLACKTOPPING, LLC	09/08/2020	Regular	0.00	79,904.22	284155
15442	CHI ST LUKE	09/08/2020	Regular	0.00	1,008.93	284156
871	CITY OF GOODRICH	09/08/2020	Regular	0.00	50.39	284157
8182	COLVIN, ANTHONY L	09/08/2020	Regular	0.00	134.87	284158
232	EAST TEXAS ASPHALT CO. LTD	09/08/2020	Regular	0.00	3,093.01	284159
226	EASTEX TELEPHONE COOP., INC	09/08/2020	Regular	0.00	998.90	284160
14897	EMERSON, CASSANDRA	09/08/2020	Regular	0.00	375.00	284161
12455	EVANS, SETH	09/08/2020	Regular	0.00	250.00	284162
13006	FISH & STILL EQUIPMENT CO., INC	09/08/2020	Regular	0.00	409.94	284163
11370	FLOWERS BAKING COMPANY	09/08/2020	Regular	0.00	176.40	284164
9927	HALL SIGNS INC	09/08/2020	Regular	0.00	3,037.64	284165
14153	HAMRICK, JULIE MAYES	09/08/2020	Regular	0.00	450.00	284166
8880	HARDIN, JAMES W.	09/08/2020	Regular	0.00	1,728.62	284167
10197	HUGHES PETROLEUM PRODUCTS, II	09/08/2020	Regular	0.00	6,559.38	284168
16220	HUGHES, MATTHEW	09/08/2020	Regular	0.00	4,992.30	284169
13945	JCS JAIL SUPPLIES INC	09/08/2020	Regular	0.00	287.35	284170
16497	JAMES DAVID WILLIAMS	09/08/2020	Regular	0.00	1,440.00	284171
10986	JAMES PUBLISHING, INC.	09/08/2020	Regular	0.00	219.00	284172
12773	LEXIS NEXIS RISK SOLUTIONS	09/08/2020	Regular	0.00	39.50	284173
13370	LEXIS-NEXIS	09/08/2020	Regular	0.00	440.84	284174
442	LIVCOM (LIVINGSTON COMMUNICA	09/08/2020	Regular	0.00	3,350.69	284175
15021	LIVINGSTON PHARMACY	09/08/2020	Regular	0.00	1,352.89	284176
15882	LONESTAR LAKE & RANCH PROPERT	09/08/2020	Regular	0.00	759.99	284177
135	LONG, RONALD DEE	09/08/2020	Regular	0.00	605.28	284178
474	LOWE'S *	09/08/2020	Regular	0.00	2,224.22	284179
	Void	09/08/2020	Regular	0.00	0.00	284180
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/08/2020	Regular	0.00	846.74	284181
10160	LYONS, BYRON	09/08/2020	Regular	0.00	208.33	284182
16207	MCKESSON MEDICAL-SURGICAL INC	09/08/2020	Regular	0.00	1,172.64	284183
16565	MURRA, SAMUEL	09/08/2020	Regular	0.00	41.56	284184
500	MUSTANG CAT- TRACTOR	09/08/2020	Regular	0.00	56.70	284185
9802	O'REILLY AUTOMOTIVE, INC. *	09/08/2020	Regular	0.00	79.99	284186
16140	PADGETT, JESSICA	09/08/2020	Regular	0.00	68.56	284187
831	PETERS TRACTOR & EQUIPMENT CO	09/08/2020	Regular	0.00	37.38	284188
14837	PHILLIPS, BOBBY	09/08/2020	Regular	0.00	2,958.00	284189
6567	POLK COUNTY TAX OFFICE	09/08/2020	Regular	0.00	43.50	284190
10363	QUALITY MARINE SERVICE INC.	09/08/2020	Regular	0.00	289.99	284191
6995	ROLAND, KENNETH , DDS	09/08/2020	Regular	0.00	1,500.00	284192
9915	S ICE COMPANY INC	09/08/2020	Regular	0.00	130.00	284193
7130	SCRIPT CARE, LTD.	09/08/2020	Regular	0.00	194.87	284194
14994	SHUKAN, LEONOR	09/08/2020	Regular	0.00	750.00	284195
16149	Singleton Associates PA	09/08/2020	Regular	0.00	123.77	284196

Check Register

Packet: APPKT02434-COURT 9/8/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12802	SITTON, SHELLY	09/08/2020	Regular	0.00	1,429.00	284197
14456	SOUTHERN COMPUTER WAREHOUS	09/08/2020	Regular	0.00	562.74	284198
12220	SOUTHERN CRUSHED CONCRETE, IN	09/08/2020	Regular	0.00	50,667.48	284199
13186	SOUTHERN TIRE MART, LLC	09/08/2020	Regular	0.00	578.00	284200
16501	SPRING CREEK UROLOGY SPECIALIST	09/08/2020	Regular	0.00	54.41	284201
2505	SYSCO HOUSTON, INC	09/08/2020	Regular	0.00	2,475.80	284202
12691	TDCAA	09/08/2020	Regular	0.00	50.00	284203
1222	TEXAS ASSOCIATION OF COUNTIES	09/08/2020	Regular	0.00	34,195.00	284204
16373	TEXAS SPECIALIST CENTER, PLLC	09/08/2020	Regular	0.00	256.35	284205
10039	THOMAS, ROBERT	09/08/2020	Regular	0.00	177.62	284206
15088	TRANSUNION RISK AND ALTERNATI	09/08/2020	Regular	0.00	125.00	284207
7120	UNITED STATES POSTAL SERVICE	09/08/2020	Regular	0.00	20,000.00	284208
14282	URGENT DOC	09/08/2020	Regular	0.00	45.00	284209
13293	WILDER, DAVID WILLIAM	09/08/2020	Regular	0.00	850.00	284210
14854	WILLIAMS, DANA T.	09/08/2020	Regular	0.00	250.00	284211

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	68	0.00	240,893.37
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
	93	69	0.00	240,893.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	240,893.37
			<u>240,893.37</u>



Polk County, TX

Check Register

Packet: APPKT02435 - COURT 9/8/20

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)						
442	LIVCOM (LIVINGSTON COMMUNICA	09/08/2020	Regular	0.00	6,161.19	284212
12881	PIONEER TELEPHONE	09/08/2020	Regular	0.00	25.12	284213

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,186.31
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
	3	2	0.00	6,186.31

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CHECK #'S 284212 - 284213

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>6,186.31</u>
			6,186.31