



Polk County, TX

Payment Register

APPKT02426 - 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 *					199,169.02
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Bank Draft	<u>DET0001663</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	09/04/2020	101,144.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007683</u>	TCDRS	09/04/2020	09/04/2020	0.00	101,144.92	
Bank Draft	<u>DET0001680</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	09/18/2020	98,024.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007879</u>	TCDRS	09/18/2020	09/18/2020	0.00	98,024.10	

ACH # 1663, 1680

CHECK #'S _____

Payment Register

APPKT02426 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	199,169.02
	Packet Totals:	2	2	0.00	199,169.02

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-199,169.02</u>
	Packet Totals:	<u>-199,169.02</u>



Polk County, TX

Check Register

Packet: APPKT02477 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11295	POLK CO ADULT PROBATION DEPAR	09/24/2020	Regular	0.00	246.08	284448

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	246.08
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	246.08

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CHECK #S 284448 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>246.08</u>
			246.08



Polk County, TX

Check Register

Packet: APPKT02478 - UTILITIES 9/25/20

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)						
12421	COURTYARD BY MARRIOTT	09/25/2020	Regular	0.00	551.64	284464
7949	ENTERGY TEXAS, INC	09/25/2020	Regular	0.00	1,578.01	284465
14127	PITNEY BOWES INC.	09/25/2020	Regular	0.00	180.00	284466
9925	R.B.'S WATER DEPOT	09/25/2020	Regular	0.00	10.83	284467
15186	TEXAS DOCUMENT SOLUTIONS INC	09/25/2020	Regular	0.00	2,330.69	284468
10737	WAL MART COMMUNITY BRC	09/25/2020	Regular	0.00	961.14	284469
10736	WAL MART COMMUNITY BRC *	09/25/2020	Regular	0.00	3,759.89	284470
	Void	09/25/2020	Regular	0.00	0.00	284471
10736	WAL MART COMMUNITY BRC *	09/25/2020	Regular	0.00	97.22	284472

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	9,469.42
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
	14	9	0.00	9,469.42

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CHECK #S 284464 - 284472

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>9,469.42</u>
			9,469.42



Polk County, TX

Check Register

Packet: APPKT02484 - 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	09/29/2020	Regular	0.00	1,698.00	284473
12068	TMPA TRAINING	09/29/2020	Regular	0.00	12.92	284474

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

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CHECK #s 284473 - 284474

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT02487 - UTILITIES FY20

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	09/30/2020	Regular	0.00	1,783.42	284475
123	CITY OF CORRIGAN *	09/30/2020	Regular	0.00	403.42	284476
125	CITY OF LIVINGSTON *	09/30/2020	Regular	0.00	52,868.09	284477
	Void	09/30/2020	Regular	0.00	0.00	284478
	Void	09/30/2020	Regular	0.00	0.00	284479
	Void	09/30/2020	Regular	0.00	0.00	284480
12342	FEDEX	09/30/2020	Regular	0.00	8.55	284481
1225	LL.W.S. AND S.S.C.	09/30/2020	Regular	0.00	56.78	284482
438	LEGGETT WATER SUPPLY CORP.	09/30/2020	Regular	0.00	73.56	284483
724	SAM HOUSTON ELECTRIC COOP.	09/30/2020	Regular	0.00	715.89	284484
6150	SAM'S CLUB DIRECT	09/30/2020	Regular	0.00	169.39	284485
736	TEXAS ASSOCIATION OF COUNTIES	09/30/2020	Regular	0.00	21,266.96	284486
15186	TEXAS DOCUMENT SOLUTIONS INC	09/30/2020	Regular	0.00	138.75	284487
9423	VERIZON WIRELESS	09/30/2020	Regular	0.00	266.31	284488
9423	VERIZON WIRELESS	09/30/2020	Regular	0.00	40.13	284489
9423	VERIZON WIRELESS	09/30/2020	Regular	0.00	113.97	284490

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	77,905.22
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	16	0.00	77,905.22

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CHECK #'S 284475 - 284490

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>77,905.22</u>
			77,905.22



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02492 - FY2020 COURT

CHECK #'S 284491 - 284560

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Maln 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	09/30/2020	Regular	0.00	75.00	284491
14911	ANDREAS, DUSTIN	09/30/2020	Regular	0.00	114.00	284492
16208	ARCOSA AGGREGATES, INC.	09/30/2020	Regular	0.00	4,772.70	284493
14585	AXON ENTERPRISE, INC.	09/30/2020	Regular	0.00	3,243.75	284494
12994	BAUER CARPET CLEANING	09/30/2020	Regular	0.00	1,189.45	284495
8594	BERG, CECIL	09/30/2020	Regular	0.00	990.00	284496
1212	BOB BARKER COMPANY, INC.	09/30/2020	Regular	0.00	26.16	284497
15307	BUFKIN, JAMES	09/30/2020	Regular	0.00	5,301.00	284498
15651	BURRIS, RYAN	09/30/2020	Regular	0.00	227.56	284499
13607	CCC BLACKTOPPING, LLC	09/30/2020	Regular	0.00	13,595.58	284500
8102	CDW GOVERNMENT	09/30/2020	Regular	0.00	5,335.92	284501
8370	CERTIFIED LABORATORIES	09/30/2020	Regular	0.00	327.70	284502
514	CINTAS CORPORATION #494	09/30/2020	Regular	0.00	844.44	284503
8182	COLVIN, ANTHONY L	09/30/2020	Regular	0.00	404.87	284504
16386	DODSON, ANTHONY J.	09/30/2020	Regular	0.00	348.00	284505
232	EAST TEXAS ASPHALT CO. LTD	09/30/2020	Regular	0.00	3,762.19	284506
13614	EASTEX SECURITY LAKE COMM. INC	09/30/2020	Regular	0.00	498.08	284507
15781	ELM CREEK AUTOPLEX, LLC	09/30/2020	Regular	0.00	874.11	284508
676	FAIR ICE SERVICE	09/30/2020	Regular	0.00	58.50	284509
11370	FLOWERS BAKING COMPANY	09/30/2020	Regular	0.00	460.60	284510
16243	FORENSIC MEDICAL MANAGEMENT	09/30/2020	Regular	0.00	2,000.00	284511
6517	GLAZIER FOODS COMPANY	09/30/2020	Regular	0.00	1,810.44	284512
9927	HALL SIGNS INC	09/30/2020	Regular	0.00	383.11	284513
14153	HAMRICK, JULIE MAYES	09/30/2020	Regular	0.00	4,890.00	284514
8880	HARDIN, JAMES W.	09/30/2020	Regular	0.00	535.51	284515
15167	HARRIS LOCAL GOVERNMENT SOL, I	09/30/2020	Regular	0.00	6,804.40	284516
15997	HART INTERCIVIC, INC.	09/30/2020	Regular	0.00	610.00	284517
10197	HUGHES PETROLEUM PRODUCTS, I	09/30/2020	Regular	0.00	369.25	284518
16220	HUGHES, MATTHEW	09/30/2020	Regular	0.00	4,925.38	284519
12965	INDOFF INCORPORATED	09/30/2020	Regular	0.00	2,442.14	284520
455	INTERSTATE BILLING SERVICE, INC	09/30/2020	Regular	0.00	629.49	284521
3	ISOM, FRANK	09/30/2020	Regular	0.00	525.00	284522
16475	JONES, ROBERT R. III	09/30/2020	Regular	0.00	325.00	284523
11909	JUSTICE BENEFITS, INC.	09/30/2020	Regular	0.00	1,371.92	284524
9447	KEEGAN, JAMES FRANCIS	09/30/2020	Regular	0.00	2,802.00	284525
16365	LAWSON, ORALIA	09/30/2020	Regular	0.00	16.24	284526
135	LONG, RONALD DEE	09/30/2020	Regular	0.00	4,349.09	284527
618	LUNA, DR RAYMOND	09/30/2020	Regular	0.00	165.00	284528
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/30/2020	Regular	0.00	220.60	284529
11745	MONTGOMERY COUNTY JUVENILE I	09/30/2020	Regular	0.00	1,530.00	284530
16401	NEXTONER, LLC	09/30/2020	Regular	0.00	179.28	284531
15521	OFFICE DEPOT*	09/30/2020	Regular	0.00	832.46	284532
9802	O'REILLY AUTOMOTIVE, INC. *	09/30/2020	Regular	0.00	180.87	284533
14837	PHILLIPS, BOBBY	09/30/2020	Regular	0.00	4,985.00	284534
16074	PLOTH, LOUIS	09/30/2020	Regular	0.00	135.00	284535
6083	POLK COUNTY PUBLISHING (LEGALS	09/30/2020	Regular	0.00	207.00	284536
295	POLK COUNTY PUBLISHING CO.	09/30/2020	Regular	0.00	52.00	284537
6567	POLK COUNTY TAX OFFICE	09/30/2020	Regular	0.00	15.00	284538
6567	POLK COUNTY TAX OFFICE	09/30/2020	Regular	0.00	7.50	284539
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/30/2020	Regular	0.00	119.90	284540
662	RED BARN BUILDERS SUPPLY INC	09/30/2020	Regular	0.00	361.80	284541
9706	RELIABLE AUTO PARTS CO.	09/30/2020	Regular	0.00	103.59	284542
8086	RICHARDS, ROCKY	09/30/2020	Regular	0.00	850.00	284543
1475	ROTH, JOE D.	09/30/2020	Regular	0.00	500.00	284544

Check Register

Packet: APPKT02492-FY2020 COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11008	SANCHEZ, FRANK	09/30/2020	Regular	0.00	160.69	284545
14841	SAPP, RICHARD L.	09/30/2020	Regular	0.00	1,211.98	284546
16154	Shadwick, Lana	09/30/2020	Regular	0.00	450.00	284547
14994	SHUKAN, LEONOR	09/30/2020	Regular	0.00	1,851.50	284548
12802	SITTON, SHELLY	09/30/2020	Regular	0.00	648.00	284549
14456	SOUTHERN COMPUTER WAREHOUS	09/30/2020	Regular	0.00	399.99	284550
14102	SOUTHERN SOFTWARE INC	09/30/2020	Regular	0.00	1,592.00	284551
13186	SOUTHERN TIRE MART, LLC	09/30/2020	Regular	0.00	4,500.00	284552
2506	SYSCO HOUSTON, INC	09/30/2020	Regular	0.00	2,304.77	284553
15197	TEXAS TOP COP SHOP	09/30/2020	Regular	0.00	707.95	284554
16334	THE HOME DEPOT PRO-SUPPLYWOI	09/30/2020	Regular	0.00	355.74	284555
782	THOMAS SUPPLY, INC.	09/30/2020	Regular	0.00	1,523.00	284556
2152	WILLIAM GEORGE COMPANY INC	09/30/2020	Regular	0.00	2,472.35	284557
14854	WILLIAMS, DANA T.	09/30/2020	Regular	0.00	1,116.00	284558
14285	WILLIAMS, TERRI	09/30/2020	Regular	0.00	110.68	284559
12217	WIMBERLY & SONS	09/30/2020	Regular	0.00	2,200.25	284560

Bank Code AP Main 999 Summary.

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	70	0.00	109,288.48
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
	138	70	0.00	109,288.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	109,288.48
			<u>109,288.48</u>



Polk County, TX

Check Register

Packet: APPKT02500 - UTILITIES

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)						
1225	LL.W.S. AND S.S.C.	09/30/2020	Regular	0.00	50.25	284572
563	MOSCOW WATER SUPPLY CORP	09/30/2020	Regular	0.00	30.65	284573

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	80.90
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>80.90</u>

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CHECK #S 284572 - 284573

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>80.90</u>
			80.90



Polk County, TX

Check Register

Packet: APPKT02503 - RECURRING OCT 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	10/01/2020	Regular	0.00	10,700.00	284574
16264	PRICE, BEAU DAVID	10/01/2020	Regular	0.00	5,844.34	284575
8117	PRITCHARD,CANNON H.	10/01/2020	Regular	0.00	700.00	284576
18236	WIEGREFFE, ROGER W.	10/01/2020	Regular	0.00	200.00	284577

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,444.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>17,444.34</u>

ACH # _____

CHECK #'S 284574 - 284577

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	17,444.34
			<u>17,444.34</u>



Polk County, TX

Payment Register

APPKT02493 - PYPKT01523 - 09/14/2020 - 09/27/2020

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>DFT0001701</u>			10/02/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008030</u>	American Funds	10/02/2020	10/02/2020	0.00	1,244.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					101,091.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001655</u>			08/31/2020	-0.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000193</u>	FED INCOME TAX WITHHOLDING	08/21/2020	08/31/2020	0.00	-0.57	
Bank Draft	<u>DFT0001687</u>			09/30/2020	-33.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000205</u>	FED INCOME TAX WITHHOLDING	09/29/2020	09/30/2020	0.00	-33.25	
Bank Draft	<u>DFT0001688</u>			09/30/2020	-39.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000206</u>	IRS SOC SEC	09/29/2020	09/30/2020	0.00	-39.62	
Bank Draft	<u>DFT0001689</u>			09/30/2020	-9.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000207</u>	IRS MEDICARE	09/29/2020	09/30/2020	0.00	-9.24	
Bank Draft	<u>DFT0001708</u>			10/31/2020	32,789.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008050</u>	FED INCOME TAX WITHHOLDING	10/02/2020	10/31/2020	0.00	32,789.91	
Bank Draft	<u>DFT0001709</u>			10/31/2020	55,422.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008051</u>	IRS SOC SEC	10/02/2020	10/31/2020	0.00	55,422.62	
Bank Draft	<u>DFT0001710</u>			10/31/2020	12,961.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008052</u>	IRS MEDICARE	10/02/2020	10/31/2020	0.00	12,961.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,674.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001705</u>			10/02/2020	2,674.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008045</u>	TEXAS CHILD SUPPORT DIVISION	10/02/2020	10/02/2020	0.00	2,674.87	

ACH # 1701, 1655, 1687, 1688, 1689, 1708, 1709, 1710,

CHECK #S _____ - _____

1706

Payment Register

APPKT02493 - PYPKT01523 - 09/14/2020 - 09/27/2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	105,010.93
	Packet Totals:	9	9	0.00	105,010.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,010.93
	Packet Totals:	<u>-105,010.93</u>



Polk County, TX

Check Register

Packet: APPKT02514 - PYRLL DED

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	10/02/2020	Regular	0.00	1,698.00	284593
12068	TMPA TRAINING	10/02/2020	Regular	0.00	12.92	284594

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 284593 - 284594

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	1,710.92
			<u>1,710.92</u>



Polk County, TX

Check Register

Packet: APPKT02515 - SEPT 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)						
10847	ALLEN, CHRISTI	10/02/2020	Regular	0.00	66.44	284595
16369	ANTUNEZ-ZUNIGA, AURORA	10/02/2020	Regular	0.00	351.33	284596
8136	FINEGAN, MICHEAL CRAIG	10/02/2020	Regular	0.00	702.66	284597
16183	Guardian	10/02/2020	Regular	0.00	4,118.59	284598
14549	HUGHES, SCOTT	10/02/2020	Regular	0.00	486.47	284599
16182	MetLife	10/02/2020	Regular	0.00	12,817.41	284600
16580	MORENO, STEPHANIE	10/02/2020	Regular	0.00	486.47	284601
544	NATIONAL FAMILY CARE LIFE	10/02/2020	Regular	0.00	57.00	284602
16184	Special Insurance Services, Inc.	10/02/2020	Regular	0.00	876.45	284603
7135	TEXAS ASSOCIATION OF COUNTIES	10/02/2020	Regular	0.00	253,383.02	284604
	Void	10/02/2020	Regular	0.00	0.00	284605
10536	WALKER, PAMELA	10/02/2020	Regular	0.00	27.04	284606

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	11	0.00	273,372.88
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	12	0.00	273,372.88

ACH # _____

CHECK #S 284595 - 284606

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>273,372.88</u>
			273,372.88



Polk County, TX

Check Register

Packet: APPKT02516 - RETIREE MEDICAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	10/02/2020	Regular	0.00	12,706.50	273

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,706.50
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	12,706.50

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CHECK #S 273 . _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	10/2020	12,706.50
			<u>12,706.50</u>



Polk County, TX

Check Register

Packet: APPKT02524 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/06/2020	Regular	0.00	759.30	1054

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	759.30
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>759.30</u>

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CHECK #S 1054 . _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2020	759.30
			<u>759.30</u>



Polk County, TX

Check Register

Packet: APPKT02528 - FY20 UTILITIES

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	10/07/2020	Regular	0.00	157.91	284607
871	CITY OF GOODRICH	10/07/2020	Regular	0.00	49.05	284608
474	LOWE'S *	10/07/2020	Regular	0.00	2,589.95	284609
13680	ONALASKA WATER SUPPLY CORP.	10/07/2020	Regular	0.00	79.39	284610
8025	POLK COUNTY FRESH WATER DISTRI	10/07/2020	Regular	0.00	95.00	284611
9423	VERIZON WIRELESS	10/07/2020	Regular	0.00	37.99	284612
9423	VERIZON WIRELESS	10/07/2020	Regular	0.00	97.99	284613

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,048.28
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>7</u>	<u>7</u>	<u>0.00</u>	<u>3,048.28</u>

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CHECK #'S 284607 - 284613

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	3,048.28
			<u>3,048.28</u>



Polk County, TX

Check Register

Packet: APPKT02518 - FY21 UTILITIES

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	10/07/2020	Regular	0.00	20.37	284614
720	AT&T	10/07/2020	Regular	0.00	9,650.86	284615
14350	CORRECTIONS SOFTWARE SOLUTION	10/07/2020	Regular	0.00	250.00	284616
442	LIVCOM (LIVINGSTON COMMUNICA	10/07/2020	Regular	0.00	3,718.63	284617
724	SAM HOUSTON ELECTRIC COOP.	10/07/2020	Regular	0.00	840.00	284618

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	14,479.86
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
	9	5	0.00	14,479.86

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CHECK #S 284614 - 284618

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>14,479.86</u>
			14,479.86



Polk County, TX

Check Register

Packet: APPKT02531 - FY21 UTILITIES

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	10/07/2020	Regular	0.00	1,398.95	284619
15787	CMS IP TECHNOLOGIES	10/07/2020	Regular	0.00	5,536.16	284620
226	EASTEX TELEPHONE COOP., INC	10/07/2020	Regular	0.00	999.20	284621
10721	WELLS FARGO VENDOR FIN SERV *	10/07/2020	Regular	0.00	2,663.04	284622

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	10,597.35
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>6</u>	<u>4</u>	<u>0.00</u>	<u>10,597.35</u>

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CHECK #'s 284619 - 284622

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>10,597.35</u>
			10,597.35



Polk County, TX

Check Register

Packet: APPKT02276 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	10/07/2020	Regular	0.00	2,267.91	284623

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	2,267.91
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>9</u>	<u>1</u>	<u>0.00</u>	<u>2,267.91</u>

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CHECK #S 284623 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>2,267.91</u>
			2,267.91



Polk County, TX

Check Register

Packet: APPKT02534 - VOYAGER SEPT 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11854	VOYAGER FLEET SYSTEMS, INC.	10/07/2020	Regular	0.00	916.38	284624

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	916.38
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	916.38

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CHECK #S 284624 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>916.38</u>
			916.38



Polk County, TX

Check Register

Packet: APPKT02499 - FY2020 COURT

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)						
8594	BERG, CECIL	10/13/2020	Regular	0.00	2,424.00	284561
12504	D & D TREE SERVICE	10/13/2020	Regular	0.00	1,800.00	284562
12037	DAVIS, MICHAEL L	10/13/2020	Regular	0.00	425.00	284563
12455	EVANS, SETH	10/13/2020	Regular	0.00	3,756.00	284564
11495	HAMMACK, KENNETH	10/13/2020	Regular	0.00	311.24	284565
14153	HAMRICK, JULIE MAYES	10/13/2020	Regular	0.00	1,038.00	284566
15807	LEAL-HUDSON, RACHEL	10/13/2020	Regular	0.00	1,488.00	284567
1475	ROTH, JOE D.	10/13/2020	Regular	0.00	450.00	284568
14994	SHUKAN, LEONOR	10/13/2020	Regular	0.00	1,105.00	284569
12802	SITTON, SHELLY	10/13/2020	Regular	0.00	180.00	284570
14854	WILLIAMS, DANA T.	10/13/2020	Regular	0.00	1,194.00	284571

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	14,171.24
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
	18	11	0.00	14,171.24

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CHECK #S 284561 - 284571

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>14,171.24</u>
			14,171.24



Polk County, TX

Check Register

Packet: APPKT02509 - FY20 GRANTS

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						
6223	DAVID J. WAXMAN, INC.	10/13/2020	Regular	0.00	8,940.00	1051
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	30,000.00	1052
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	6,000.00	1053

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	44,940.00
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
	3	3	0.00	44,940.00

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CHECK #'S 1051 . 1053

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2020	<u>44,940.00</u> 44,940.00



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02537 - FY20 COURT

CHECK #s 284625 - 284672

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)						
14148	AUTO-CHLOR SERVICES, LLC	10/13/2020	Regular	0.00	280.61	284625
16581	BECKSTEAD, JESSE	10/13/2020	Regular	0.00	25.00	284626
13618	BROOKS, DAVID B.	10/13/2020	Regular	0.00	100.00	284627
14853	BUSH, MARK	10/13/2020	Regular	0.00	59.88	284628
380	C.T. JONES INSURANCE CO.	10/13/2020	Regular	0.00	181.00	284629
13607	CCC BLACKTOPPING, LLC	10/13/2020	Regular	0.00	53,073.79	284630
1765	CLIFTON CHEVROLET INC	10/13/2020	Regular	0.00	32.49	284631
7508	COMPLIANCE CONSORTIUM CORP.	10/13/2020	Regular	0.00	171.00	284632
13713	COOK TIRE & SERVICE CENTER, INC	10/13/2020	Regular	0.00	69.95	284633
6798	DETCOG	10/13/2020	Regular	0.00	1,000.00	284634
8791	DOUBLE S WELDING SUPPLY LLC	10/13/2020	Regular	0.00	28.00	284635
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	25,892.75	284636
586	EASTEX BILINGUAL SERVICES INC	10/13/2020	Regular	0.00	188.00	284637
11600	ERS-TEXAS SOCIAL SECURITY PROGF	10/13/2020	Regular	0.00	42.00	284638
16243	FORENSIC MEDICAL MANAGEMENT	10/13/2020	Regular	0.00	2,000.00	284639
13522	GALLS *	10/13/2020	Regular	0.00	302.91	284640
15997	HART INTERCIVIC, INC.	10/13/2020	Regular	0.00	1,039.85	284641
14851	HENDRIX RENTALS LLC	10/13/2020	Regular	0.00	4,150.00	284642
15155	HOPPER, JACOB	10/13/2020	Regular	0.00	162.35	284643
16220	HUGHES, MATTHEW	10/13/2020	Regular	0.00	7,173.69	284644
	Void	10/13/2020	Regular	0.00	0.00	284645
13945	ICS JAIL SUPPLIES INC	10/13/2020	Regular	0.00	854.30	284646
12965	INDOFF INCORPORATED	10/13/2020	Regular	0.00	497.50	284647
15566	JOHNSON, DARRYL WAYNE PH. D.	10/13/2020	Regular	0.00	200.00	284648
13137	JONES, J. R.	10/13/2020	Regular	0.00	335.00	284649
13370	LEXIS-NEXIS	10/13/2020	Regular	0.00	440.84	284650
135	LONG, RONALD DEE	10/13/2020	Regular	0.00	213.79	284651
618	LUNA, DR RAYMOND	10/13/2020	Regular	0.00	165.00	284652
18243	MCMENAMIN IV, THOMAS J	10/13/2020	Regular	0.00	32,250.00	284653
15745	MOUNGER FUNERAL MANAGEMEN	10/13/2020	Regular	0.00	688.00	284654
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	57.29	284655
1463	POLK COUNTY CHAMBER OF COMM	10/13/2020	Regular	0.00	6,897.11	284656
16337	Polk County Higher Education & Tec	10/13/2020	Regular	0.00	5,172.84	284657
6083	POLK COUNTY PUBLISHING (LEGALS	10/13/2020	Regular	0.00	250.50	284658
12060	POLK COUNTY TREASURER	10/13/2020	Regular	0.00	4,132.00	284659
18244	RBEX INC	10/13/2020	Regular	0.00	187.00	284660
6028	ROMCO EQUIPMENT CO.	10/13/2020	Regular	0.00	2,345.55	284661
14841	SAPP, RICHARD L.	10/13/2020	Regular	0.00	639.40	284662
16561	SCALES BIOLOGICAL LABORATORY, I	10/13/2020	Regular	0.00	1,000.00	284663
6720	SCOTT-MERRIMAN, INC.	10/13/2020	Regular	0.00	78.00	284664
16397	SHOEMAKE, FENTON HULON JR.	10/13/2020	Regular	0.00	219.89	284665
14211	STAPLES BUSINESS ADVANTAGE	10/13/2020	Regular	0.00	9,243.27	284666
2506	SYSCO HOUSTON, INC	10/13/2020	Regular	0.00	2,300.58	284667
12154	TEXAS COMMISSION ON ENVIRON C	10/13/2020	Regular	0.00	420.00	284668
15197	TEXAS TOP COP SHOP	10/13/2020	Regular	0.00	60.50	284669
16334	THE HOME DEPOT PRO-SUPPLYWOI	10/13/2020	Regular	0.00	291.06	284670
15088	TRANSUNION RISK AND ALTERNATI	10/13/2020	Regular	0.00	185.00	284671

Check Register

Packet: APPKT02537-FY20 COURT

Vendor Number
11492

Vendor Name
TRITECH Forensics INC

Payment Date
10/13/2020

Payment Type
Regular

Discount Amount
0.00

Payment Amount
604.00

Number
284672

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	47	0.00	165,702.69
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>61</u>	<u>48</u>	<u>0.00</u>	<u>165,702.69</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>165,702.69</u>
			165,702.69



Polk County, TX

Check Register

Packet: APPKT02539 - FY21 COURT 10/13/20

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)						
7868	ALLISON, BASS & MAGEE, LLP	10/13/2020	Regular	0.00	5,000.00	284673
15207	ARAMARK UNIFORM & CAREER APP	10/13/2020	Regular	0.00	163.55	284674
319	BERGMAN, JAMES G.	10/13/2020	Regular	0.00	1,980.00	284675
16021	BLAKLEY, ROBERT	10/13/2020	Regular	0.00	10.80	284676
14853	BUSH, MARK	10/13/2020	Regular	0.00	4,267.08	284677
14251	CABINESS, JOHN	10/13/2020	Regular	0.00	164.42	284678
13607	CCC BLACKTOPPING, LLC	10/13/2020	Regular	0.00	66,464.08	284679
9711	CENTRAL RESTAURANT PRODUCTS	10/13/2020	Regular	0.00	22.66	284680
15787	CMS IP TECHNOLOGIES	10/13/2020	Regular	0.00	4,240.00	284681
16499	CONROE WELDING SUPPLY, INC.	10/13/2020	Regular	0.00	7.85	284682
13713	COOK TIRE & SERVICE CENTER, INC	10/13/2020	Regular	0.00	1,766.51	284683
15800	FIRST NATIONAL BANK WICHITA FAI	10/13/2020	Regular	0.00	53,837.84	284684
11370	FLOWERS BAKING COMPANY	10/13/2020	Regular	0.00	176.40	284685
10197	HUGHES PETROLEUM PRODUCTS, IN	10/13/2020	Regular	0.00	12,933.53	284686
16220	HUGHES, MATTHEW	10/13/2020	Regular	0.00	7,144.21	284687
	Void	10/13/2020	Regular	0.00	0.00	284688
16401	NEXTONER, LLC	10/13/2020	Regular	0.00	179.25	284689
10979	OMNI SAN ANTONIO AT THE COLON	10/13/2020	Regular	0.00	595.76	284690
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	51.56	284691
6567	POLK COUNTY TAX OFFICE	10/13/2020	Regular	0.00	15.00	284692
16264	PRICE, BEAU DAVID	10/13/2020	Regular	0.00	1,581.92	284693
14525	REGIONAL PUBLIC DEFENDER	10/13/2020	Regular	0.00	33,554.00	284694
8086	RICHARDS, ROCKY	10/13/2020	Regular	0.00	650.90	284695
9613	ROBISON, BUD	10/13/2020	Regular	0.00	284.39	284696
10169	SANTEK WASTE SERVICES, LLC	10/13/2020	Regular	0.00	18.27	284697
14334	SCHINDLER ELEVATOR CORP	10/13/2020	Regular	0.00	8,089.68	284698
15142	SECOND ADMINISTRATIVE JUDICIAL	10/13/2020	Regular	0.00	5,514.63	284699
12220	SOUTHERN CRUSHED CONCRETE, IN	10/13/2020	Regular	0.00	41,866.83	284700
2506	SYSCO HOUSTON, INC	10/13/2020	Regular	0.00	2,588.33	284701
13426	T.A.P.E.I.T.	10/13/2020	Regular	0.00	350.00	284702
2152	WILLIAM GEORGE COMPANY INC	10/13/2020	Regular	0.00	3,648.37	284703

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	30	0.00	257,167.92
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
	42	31	0.00	257,167.92

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CHECK #'s 284673 - 284703

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>257,167.92</u>
			257,167.92



Polk County, TX

Check Register

Packet: APPKT02543 - FY21 CITIBANK

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)						
13953	CITIBANK	10/08/2020	Regular	0.00	566.67	284704

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	566.67
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>566.67</u>

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CHECK #S 284704 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>566.67</u>
			566.67



Polk County, TX

Check Register

Packet: APPKT02545 - CITIBANK SEPT FY20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/08/2020	Regular	0.00	30,801.95	284705
	Void	10/08/2020	Regular	0.00	0.00	284706
	Void	10/08/2020	Regular	0.00	0.00	284707
	Void	10/08/2020	Regular	0.00	0.00	284708
	Void	10/08/2020	Regular	0.00	0.00	284709
	Void	10/08/2020	Regular	0.00	0.00	284710
	Void	10/08/2020	Regular	0.00	0.00	284711

Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	3	1	0.00	30,801.95
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
	3	7	0.00	30,801.95

ACH # _____

CHECK #S 284705 - 284711

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	30,801.95
			<u>30,801.95</u>



Polk County, TX

Payment Register
APPKT02549 - TCDRS ADJUSTMENT
01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT *

Payment Type Bank Draft Payment Number DE10001722

Payable Number 10/19-9/20 Description ADJUSTMENT

Payable Date 10/08/2020 Due Date 10/08/2020

Total Vendor Amount 410.45
Payment Date 10/08/2020 Payment Amount 410.45
Discount Amount 0.00 Payable Amount 410.45

ACH # 1722

CHECK #S _____

Payment Register

APPKT02549 - TCDRS ADJUSTMENT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	410.45
	Packet Totals:	1	1	0.00	410.45

Payment Register

APPKT02549 - TCDRS ADJUSTMENT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-410.45
	Packet Totals:	<u>-410.45</u>



Polk County, TX

Payment Register

APPKT02530 - PYPKT01530 - END OF FY20 & DISASTER OT
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					8,121.79
		Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
		Bank Draft	<u>DFT0001717</u>	10/09/2020	10/31/2020	3,035.61
		Payable Number	Description	Discount Amount		Payable Amount
		<u>INV0008065</u>	FED INCOME TAX WITHHOLDING	0.00		3,035.61
		Bank Draft	<u>DFT0001718</u>	10/09/2020	10/31/2020	4,122.08
		Payable Number	Description	Discount Amount		Payable Amount
		<u>INV0008066</u>	IRS SOC SEC	0.00		4,122.08
		Bank Draft	<u>DFT0001719</u>	10/09/2020	10/31/2020	964.10
		Payable Number	Description	Discount Amount		Payable Amount
		<u>INV0008067</u>	IRS MEDICARE	0.00		964.10

ACH # 1717, 1718, 1719

CHECK #S _____

Payment Register

APPKT02530 - PYPKT01530 - END OF FY20 & DISASTER OT PAYOUT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	8,121.79
	Packet Totals:	3	3	0.00	8,121.79

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-8,121.79
	Packet Totals:	<u>-8,121.79</u>



Polk County, TX

Check Register

Packet: APPKT02556 - TRAVEL

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) 12195	JERRY, WILLIAM	10/09/2020	Regular	0.00	208.33	284724

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	208.33
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	208.33

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CHECK #S 284724 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>208.33</u>
			208.33



Polk County, TX

Check Register

Packet: APPKT02557 - FY20 COURT

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	10/13/2020	Regular	0.00	199.00	284725
16050	AC PROVIDER SERVICES	10/13/2020	Regular	0.00	209.74	284726
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/13/2020	Regular	0.00	421.91	284727
9731	BROOKSHIRE BROS. # 24	10/13/2020	Regular	0.00	20.00	284728
10718	CAMINO REAL EMERG ASSOCIATES	10/13/2020	Regular	0.00	610.85	284729
15442	CHI ST LUKE	10/13/2020	Regular	0.00	4,318.71	284730
8182	COLVIN, ANTHONY L	10/13/2020	Regular	0.00	29.23	284731
16148	Compass Point Emerg. Phys., PLLC	10/13/2020	Regular	0.00	98.98	284732
16584	CONROE REGIONAL MEDICAL CENTER	10/13/2020	Regular	0.00	390.88	284733
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	309.96	284734
15430	HOSPITALIST MEDICINE	10/13/2020	Regular	0.00	80.08	284735
10197	HUGHES PETROLEUM PRODUCTS, INC	10/13/2020	Regular	0.00	4,341.72	284736
12188	LABCORP	10/13/2020	Regular	0.00	79.42	284737
15021	LIVINGSTON PHARMACY	10/13/2020	Regular	0.00	1,207.00	284738
16207	MCKESSON, MEDICAL-SURGICAL INC	10/13/2020	Regular	0.00	1,375.35	284739
85020	MONTGOMERY COUNTY CLERK	10/13/2020	Regular	0.00	502.00	284740
500	MUSTANG CAT- TRACTOR	10/13/2020	Regular	0.00	210.93	284741
16339	NEFERTITI C. DUPONT	10/13/2020	Regular	0.00	46.73	284742
12881	PIONEER TELEPHONE	10/13/2020	Regular	0.00	28.80	284743
6083	POLK COUNTY PUBLISHING (LEGALS)	10/13/2020	Regular	0.00	370.98	284744
9925	R.B.'S WATER DEPOT	10/13/2020	Regular	0.00	91.50	284745
7130	SCRIPT CARE, LTD.	10/13/2020	Regular	0.00	234.34	284746
16149	Singleton Associates PA	10/13/2020	Regular	0.00	376.92	284747
16501	SPRING CREEK UROLOGY SPECIALIST	10/13/2020	Regular	0.00	523.17	284748
12757	STERICYCLE INC	10/13/2020	Regular	0.00	50.00	284749
12440	TEXAS FOREST COUNTRY PARTNERS	10/13/2020	Regular	0.00	1,500.00	284750
16973	TEXAS SPECIALIST CENTER, PLLC	10/13/2020	Regular	0.00	79.62	284751
15197	TEXAS TOP COP SHOP	10/13/2020	Regular	0.00	1,197.75	284752
9423	VERIZON WIRELESS	10/13/2020	Regular	0.00	128.92	284753
15111	WICHITA COUNTY CLERK	10/13/2020	Regular	0.00	516.00	284754

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	30	0.00	19,550.49
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
	40	30	0.00	19,550.49

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CHECK #S 284725 - 284754

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>19,550.49</u>
			19,550.49



Polk County, TX

Check Register

Packet: APPKT02559 - FY21 COURT 10/13/20

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)						
7896	A.C.G. INVESTMENTS	10/13/2020	Regular	0.00	45.00	284755
15166	AMERICAN FILTER SERVICE	10/13/2020	Regular	0.00	296.00	284756
14781	AT & T	10/13/2020	Regular	0.00	48.39	284757
720	AT&T	10/13/2020	Regular	0.00	11.58	284758
13273	BETTER HOME AND LAWN	10/13/2020	Regular	0.00	183.33	284759
11967	BRAZOS TRANSIT DISTRICT	10/13/2020	Regular	0.00	6,125.00	284760
9711	CENTRAL RESTAURANT PRODUCTS	10/13/2020	Regular	0.00	43.90	284761
11233	DEEP EAST TEXAS COUNCIL OF GOV	10/13/2020	Regular	0.00	5,166.92	284762
13006	FISH & STILL EQUIPMENT CO., INC	10/13/2020	Regular	0.00	81.81	284763
16556	GAYLORD BROS. INC.	10/13/2020	Regular	0.00	41.00	284764
15920	GULF COAST STRATEGIC HIGHWAY	10/13/2020	Regular	0.00	5,000.00	284765
16220	HUGHES, MATTHEW	10/13/2020	Regular	0.00	9,553.48	284766
	Void	10/13/2020	Regular	0.00	0.00	284767
13945	ICS JAIL SUPPLIES INC	10/13/2020	Regular	0.00	1,429.87	284768
16585	INDIGENT HEALTHCARE SOLUTIONS	10/13/2020	Regular	0.00	1,516.00	284769
12965	INDOFF INCORPORATED	10/13/2020	Regular	0.00	1,054.43	284770
11224	JOHNSON SUPPLY	10/13/2020	Regular	0.00	120.98	284771
16168	Lynn Hendrix Truck & Eq. Sales, LLC	10/13/2020	Regular	0.00	146.34	284772
765	ONALASKA WATER & GAS SUPPLY	10/13/2020	Regular	0.00	17.00	284773
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	109.99	284774
10416	OVERSTREET, TOMMY	10/13/2020	Regular	0.00	887.26	284775
11708	POLK COUNTY FIRE EQUIPMENT	10/13/2020	Regular	0.00	1,311.50	284776
9028	POSTNET	10/13/2020	Regular	0.00	104.50	284777
9706	RELIABLE AUTO PARTS CO.	10/13/2020	Regular	0.00	60.36	284778
8950	SOUTHEAST TEXAS RC&D, INC.	10/13/2020	Regular	0.00	500.00	284779
12440	TEXAS FOREST COUNTRY PARTNERS	10/13/2020	Regular	0.00	120.00	284780

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	33,974.64
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
	28	26	0.00	33,974.64

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CHECK #S 284755 - 284780

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	33,974.64
			<u>33,974.64</u>

Check Register

Packet: APPKT02560 - FY20 COURT 10/13/20



Polk County, TX

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)						
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	2,322.75	284781
13389	EATON'S HARDWARE, LLC	10/13/2020	Regular	0.00	89.85	284782
1578	MUSIC MOUNTAIN WATER CO.	10/13/2020	Regular	0.00	27.97	284783
500	MUSTANG CAT- TRACTOR	10/13/2020	Regular	0.00	63.21	284784
736	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	640.20	284785
9423	VERIZON WIRELESS	10/13/2020	Regular	0.00	37.99	284786

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	3,181.97
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>9</u>	<u>6</u>	<u>0.00</u>	<u>3,181.97</u>

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CHECK #s 284781 - 284786

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	3,181.97
			<u>3,181.97</u>



Polk County, TX

Check Register

Packet: APPKT02561 - GRANTS

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						
6223	DAVID J. WAXMAN, INC.	10/13/2020	Regular	0.00	20,860.00	1055
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	9,000.00	1056

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	29,860.00
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>29,860.00</u>

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CHECK #'S 1055 - 1056

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2020	29,860.00
			<u>29,860.00</u>