



Polk County, TX

Payment Register

APPKT02566 - CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *			64.52
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DF10001724</u>	10/14/2020	64.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>OCT19-SEPT20</u>	CHARLOTTE STAFFORD CORRECTION	09/30/2020	09/30/2020	0.00
				Payable Amount
				64.52

ACH # 1724

CHECK #'S _____ - _____

Payment Register

APPKT02566 - CORRECTION
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	64.52
	Packet Totals:	1	1	0.00	64.52

Payment Register

APPKT02566 - CORRECTION

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-64.52
	Packet Totals:	<u>-64.52</u>



Polk County, TX

Check Register

Packet: APPKT02570 - FY21 UTILITIES 10/16/20

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)						
13744	DIRECTV, INC	10/15/2020	Regular	0.00	112.16	284787
7949	ENTERGY TEXAS, INC	10/16/2020	Regular	0.00	407.09	284788
442	LIVCOM (LIVINGSTON COMMUNICA	10/16/2020	Regular	0.00	5,526.08	284789
834	SUDDENLINK	10/16/2020	Regular	0.00	138.41	284790
15186	TEXAS DOCUMENT SOLUTIONS INC	10/15/2020	Regular	0.00	726.92	284791

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	6,910.66
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
	6	5	0.00	6,910.66

ACH # _____

CHECK #'S 284787 - 284791

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	6,910.66
			<u>6,910.66</u>



Polk County, TX

Check Register

Packet: APPKT02571 - FY20 UTILITIES 10/16/20

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)						
13442	IDENTISYS INC	10/16/2020	Regular	0.00	20.00	284792
12708	LANGE DISTRIBUTING CO INC	10/16/2020	Regular	0.00	8.99	284793
9648	TEXAS DOCUMENT SOLUTIONS	10/16/2020	Regular	0.00	6,527.52	284794
	Void	10/16/2020	Regular	0.00	0.00	284795
9423	VERIZON WIRELESS	10/16/2020	Regular	0.00	6,100.17	284796

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	12,656.68
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
	9	5	0.00	12,656.68

ACH # _____

CHECK #S 284792 - 284796

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>12,656.68</u>
			12,656.68



Polk County, TX

Payment Register

APPKT02567 - PYPKT01713 - 09/28/2020 - 10/11/2020 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>DFT0001726</u>			10/16/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008151</u>	American Funds	10/16/2020	10/16/2020	0.00	1,244.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					100,952.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001712</u>			10/31/2020	-2.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000211</u>	FED INCOME TAX WITHHOLDING	10/02/2020	10/31/2020	0.00	-2.91	
Bank Draft	<u>DFT0001713</u>			10/31/2020	-3.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000212</u>	IRS SOC SEC	10/02/2020	10/31/2020	0.00	-3.22	
Bank Draft	<u>DFT0001714</u>			10/31/2020	-0.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000213</u>	IRS MEDICARE	10/02/2020	10/31/2020	0.00	-0.74	
Bank Draft	<u>DFT0001733</u>			10/31/2020	32,466.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008171</u>	FED INCOME TAX WITHHOLDING	10/16/2020	10/31/2020	0.00	32,466.79	
Bank Draft	<u>DFT0001734</u>			10/31/2020	55,510.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008172</u>	IRS SOC SEC	10/16/2020	10/31/2020	0.00	55,510.24	
Bank Draft	<u>DFT0001735</u>			10/31/2020	12,982.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008173</u>	IRS MEDICARE	10/16/2020	10/31/2020	0.00	12,982.10	

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>DFT0001731</u>			10/16/2020	2,870.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008166</u>	TEXAS CHILD SUPPORT DIVISION	10/16/2020	10/16/2020	0.00	2,870.56	

ACH # 1726, 1712, 1713, 1714, 1733, 1734, 1735, 1731

CHECK #S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	105,067.33
Packet Totals:		8	8	0.00	105,067.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,067.33
	Packet Totals:	-105,067.33



Polk County, TX

Check Register

Packet: APPKT02574 - 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	10/16/2020	Regular	0.00	1,698.00	284808
12068	TMPA TRAINING	10/16/2020	Regular	0.00	12.92	284809

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,710.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,710.92

ACH # _____

CHECK #'S 284808 - 284809

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT02577 - TRACTOR SUPPLY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13380	TRACTOR SUPPLY CREDIT PLAN*	10/16/2020	Regular	0.00	119.99	284810

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	119.99
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
	1	1	0.00	119.99

ACH # _____

CHECK #S 284810 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>119.99</u>
			119.99



Polk County, TX

Check Register

Packet: APPKT02588 - 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)						
7949	ENTERGY TEXAS, INC	10/21/2020	Regular	0.00	1,097.27	284815
11115	FEDEX	10/21/2020	Regular	0.00	15.95	284816
16456	LOGIX COMMUNICATIONS, LP	10/21/2020	Regular	0.00	209.40	284817
9925	R.B.'S WATER DEPOT	10/21/2020	Regular	0.00	28.00	284818
724	SAM HOUSTON ELECTRIC COOP.	10/21/2020	Regular	0.00	408.21	284819

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	1,758.83
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	1,758.83

ACH # _____

CHECK #S 284815 - 284819

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	1,758.83
			<u>1,758.83</u>



Polk County, TX

Check Register

Packet: APPKT02589 - FY20 ATTY VOUCHERS

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)						
14911	ANDREAS, DUSTIN	10/27/2020	Regular	0.00	618.00	284820
15128	BERGMAN, JENNIFER L	10/27/2020	Regular	0.00	650.00	284821
9447	KEEGAN, JAMES FRANCIS	10/27/2020	Regular	0.00	5,712.00	284822
15807	LEAL-HUDSON, RACHEL	10/27/2020	Regular	0.00	2,082.00	284823
15538	MCMAHON IV, JOSHUA	10/27/2020	Regular	0.00	1,027.00	284824
16039	MINGER, RODNEY	10/27/2020	Regular	0.00	325.00	284825
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	600.00	284826
1475	ROTH, JOE D.	10/27/2020	Regular	0.00	250.00	284827
14994	SHUKAN, LEONOR	10/27/2020	Regular	0.00	500.00	284828
12802	SITTON, SHELLY	10/27/2020	Regular	0.00	4,022.00	284829
13544	WELLS, JOHN	10/27/2020	Regular	0.00	450.00	284830

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	11	0.00	16,236.00
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
	25	11	0.00	16,236.00

ACH # _____

CHECK #'S 284820 - 284830

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	16,236.00
			<u>16,236.00</u>



Polk County, TX

Check Register

Packet: APPKT02592 - FY20 COURT 10/27/20

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)						
16370	BAOIPOUR, LOUELLA	10/27/2020	Regular	0.00	735.00	284831
62	BIG SANDY I.S.D.	10/27/2020	Regular	0.00	22,372.50	284832
8102	CDW GOVERNMENT	10/27/2020	Regular	0.00	4,189.43	284833
514	CINTAS CORPORATION #1494	10/27/2020	Regular	0.00	263.04	284834
6210	CORRIGAN-CAMDEN I.S.D.	10/27/2020	Regular	0.00	21,712.50	284835
232	EAST TEXAS ASPHALT CO, LTD	10/27/2020	Regular	0.00	6,030.36	284836
14897	EMERSON, CASSANDRA	10/27/2020	Regular	0.00	300.00	284837
13006	FISH & STILL EQUIPMENT CO., INC	10/27/2020	Regular	0.00	169.62	284838
16243	FORENSIC MEDICAL MANAGEMENT	10/27/2020	Regular	0.00	2,000.00	284839
254	GOODRICH FIRE DEPARTMENT	10/27/2020	Regular	0.00	3,428.62	284840
6332	GOODRICH I.S.D. *	10/27/2020	Regular	0.00	11,606.25	284841
10197	HUGHES PETROLEUM PRODUCTS, IN	10/27/2020	Regular	0.00	426.74	284842
12965	INDOFF INCORPORATED	10/27/2020	Regular	0.00	1,350.59	284843
10696	KENZI'S KLOSET	10/27/2020	Regular	0.00	759.00	284844
12708	LANGE DISTRIBUTING CO INC	10/27/2020	Regular	0.00	64.57	284845
6471	LEGGETT I.S.D.	10/27/2020	Regular	0.00	6,935.00	284846
15310	LIBERTY TIRE RECYCLING LLC	10/27/2020	Regular	0.00	968.55	284847
7996	LIVINGSTON INDEPENDENT SCHOOL	10/27/2020	Regular	0.00	289,241.00	284848
500	MUSTANG CAT-TRACTOR	10/27/2020	Regular	0.00	681.46	284849
14571	SAYYAH, EDMOND L	10/27/2020	Regular	0.00	14.36	284850
270	SCENIC LOOP FIRE DEPT.	10/27/2020	Regular	0.00	13,049.24	284851
256	SOUTH POLK CO FIRE DEPT INC	10/27/2020	Regular	0.00	11,483.44	284852
14456	SOUTHERN COMPUTER WAREHOUS	10/27/2020	Regular	0.00	625.57	284853
12714	TELREPCO, INC	10/27/2020	Regular	0.00	1,475.00	284854
14637	TEXAS ASSOCIATION OF COUNTIES	10/27/2020	Regular	0.00	252.00	284855
9648	TEXAS DOCUMENT SOLUTIONS	10/27/2020	Regular	0.00	93.00	284856
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	12,917.16	284857
13320	TORREZ, LARRY A.	10/27/2020	Regular	0.00	1,530.00	284858
14282	URGENT DOC	10/27/2020	Regular	0.00	40.00	284859
10502	WAUKESHA-PEARCE INDUSTRIES, IN	10/27/2020	Regular	0.00	40,962.10	284860

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	30	0.00	455,676.10
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	455,676.10

ACH # _____

CHECK #s 284831 - 284860

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	455,676.10
			<u>455,676.10</u>



Polk County, TX

ACH # _____

Packet: APPKT02594 - FY21 COURT 10/27/20

Check Register

CHECK #S 284861 - 284922

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.	10/27/2020	Regular	0.00	11.67	284861
15796	ALSTON MANUFACTURING, CO, LLC	10/27/2020	Regular	0.00	60.00	284862
14152	AMG PRINTING & MAILING LLC	10/27/2020	Regular	0.00	30,483.49	284863
15207	ARAMARK UNIFORM & CAREER APP	10/27/2020	Regular	0.00	163.55	284864
16208	ARCOSA AGGREGATES, INC.	10/27/2020	Regular	0.00	2,422.95	284865
15651	BURRIS, RYAN	10/27/2020	Regular	0.00	24.95	284866
14853	BUSH, MARK	10/27/2020	Regular	0.00	119.00	284867
380	C.T. JONES INSURANCE CO.	10/27/2020	Regular	0.00	1,000.00	284868
8500	CANON FINANCIAL SERVICES, INC.	10/27/2020	Regular	0.00	102.50	284869
13607	CCC BLACKTOPPING, LLC	10/27/2020	Regular	0.00	29,839.96	284870
14890	COAST TO COAST COMPUTER PROD	10/27/2020	Regular	0.00	495.00	284871
8182	COLVIN, ANTHONY L	10/27/2020	Regular	0.00	179.03	284872
15218	CULP ELECTRIC LLC	10/27/2020	Regular	0.00	632.09	284873
8791	DOUBLE S WELDING SUPPLY LLC	10/27/2020	Regular	0.00	49.90	284874
232	EAST TEXAS ASPHALT CO. LTD	10/27/2020	Regular	0.00	45,462.60	284875
13614	EASTEX SECURITY LAKE COMM. INC	10/27/2020	Regular	0.00	135.00	284876
13389	EATON'S HARDWARE, LLC	10/27/2020	Regular	0.00	500.00	284877
15781	ELM CREEK AUTOPLEX, LLC	10/27/2020	Regular	0.00	25.95	284878
676	FAIR ICE SERVICE	10/27/2020	Regular	0.00	110.50	284879
13006	FISH & STILL EQUIPMENT CO., INC	10/27/2020	Regular	0.00	239.97	284880
11370	FLOWERS BAKING COMPANY	10/27/2020	Regular	0.00	352.80	284881
16556	GAYLORD BROS. INC.	10/27/2020	Regular	0.00	57.46	284882
15615	GLASS TECH	10/27/2020	Regular	0.00	269.00	284883
6517	GLAZIER FOODS COMPANY	10/27/2020	Regular	0.00	2,737.56	284884
7573	GRAINGER	10/27/2020	Regular	0.00	5.26	284885
14622	GREGORY-EDWARDS, INC	10/27/2020	Regular	0.00	1,032.86	284886
15997	HART INTERCIVIC, INC.	10/27/2020	Regular	0.00	11,011.67	284887
14851	HENDRIX RENTALS LLC	10/27/2020	Regular	0.00	3,850.00	284888
10197	HUGHES PETROLEUM PRODUCTS, I	10/27/2020	Regular	0.00	6,387.08	284889
16220	HUGHES, MATTHEW	10/27/2020	Regular	0.00	3,247.67	284890
12965	INDOFF INCORPORATED	10/27/2020	Regular	0.00	396.70	284891
11896	LEWIS AIR COND & HEATING INC	10/27/2020	Regular	0.00	200.00	284892
15882	LONESTAR LAKE & RANCH PROPERT	10/27/2020	Regular	0.00	347.31	284893
135	LONG, RONALD DEE	10/27/2020	Regular	0.00	789.72	284894
2139	LUFKIN FASTENERS INC	10/27/2020	Regular	0.00	106.17	284895
618	LUNA, DR RAYMOND	10/27/2020	Regular	0.00	165.00	284896
16168	Lynn Hendrix Truck & Eq. Sales, LLC	10/27/2020	Regular	0.00	244.72	284897
13924	MATHESON TRI GAS	10/27/2020	Regular	0.00	226.50	284898
16535	MCCULLEY, JARED G.	10/27/2020	Regular	0.00	238.13	284899
15297	MCDUFFIE, CEDRIC	10/27/2020	Regular	0.00	87.77	284900
85020	MONTGOMERY COUNTY CLERK	10/27/2020	Regular	0.00	850.00	284901
500	MUSTANG CAT-TRACTOR	10/27/2020	Regular	0.00	325.37	284902
6837	NATIONAL ASSOCIATION OF COUNT	10/27/2020	Regular	0.00	904.00	284903
13398	NAVAL SURFACE WARFARE CTR	10/27/2020	Regular	0.00	600.00	284904
831	PETERS TRACTOR & EQUIPMENT CO	10/27/2020	Regular	0.00	314.44	284905
627	POLK CENTRAL APPRAISAL DIST.	10/27/2020	Regular	0.00	119,896.78	284906
6083	POLK COUNTY PUBLISHING (LEGALS	10/27/2020	Regular	0.00	785.54	284907
6567	POLK COUNTY TAX OFFICE	10/27/2020	Regular	0.00	7.50	284908
8535	POLK COUNTY TRACTOR SUPPLY, CC	10/27/2020	Regular	0.00	127.85	284909
7592	POLK-SAN JACINTO SWCD	10/27/2020	Regular	0.00	1,500.00	284910
9028	POSTNET	10/27/2020	Regular	0.00	6.05	284911
8086	RICHARDS, ROCKY	10/27/2020	Regular	0.00	4,505.67	284912
9915	S ICE COMPANY INC	10/27/2020	Regular	0.00	63.75	284913
6720	SCOTT-MERRIMAN, INC.	10/27/2020	Regular	0.00	7,521.68	284914

Check Register

Packet: APPKT02594-FY21 COURT 10/27/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12220	SOUTHERN CRUSHED CONCRETE, IN	10/27/2020	Regular	0.00	59,691.64	284915
2506	SYSKO HOUSTON, INC	10/27/2020	Regular	0.00	4,608.61	284916
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	252.84	284917
13320	TORREZ, LARRY A.	10/27/2020	Regular	0.00	1,105.00	284918
13188	WATCHGUARD VIDEO, INC.	10/27/2020	Regular	0.00	679.00	284919
10142	WEST GROUP PAYMENT CENTER	10/27/2020	Regular	0.00	147.84	284920
13293	WILDER, DAVID WILLIAM	10/27/2020	Regular	0.00	850.00	284921
2152	WILLIAM GEORGE COMPANY INC	10/27/2020	Regular	0.00	8,223.27	284922

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	62	0.00	356,778.32
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
	106	62	0.00	356,778.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>356,778.32</u>
			356,778.32

Check Register

Packet: APPKT02586 - NOV RECURRING



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)						
618	LUNA, DR RAYMOND	11/01/2020	Regular	0.00	10,700.00	284811
16264	PRICE, BEAU DAVID	11/01/2020	Regular	0.00	7,426.26	284812
8117	PRITCHARD,CANNON H.	11/01/2020	Regular	0.00	700.00	284813
18236	WIEGREFFE, ROGER W.	11/01/2020	Regular	0.00	200.00	284814

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	19,026.26
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>19,026.26</u>

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CHECK #s 284811 - 284814

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>19,026.26</u>
			19,026.26



Polk County, TX

Check Register

Packet: APPKT02601 - GRANTWORKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT 16589	GRANTWORKS, INC.	10/27/2020	Regular	0.00	66,704.55	1

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	66,704.55
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	66,704.55

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Fund Summary

Fund	Name	Period	Amount
037	CDBG BUYOUT	10/2020	<u>66,704.55</u> 66,704.55



Polk County, TX

Check Register

Packet: APPKT02605 - FY20 COURT 10/27/20

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)						
15488	ALLEGIANCE MOBILE HEALTH	10/27/2020	Regular	0.00	1,183.51	284934
15967	BAYLOR ST. LUKE'S MEDICAL GROU	10/27/2020	Regular	0.00	86.29	284935
1417	BEST AIR CONDITIONING & HEATING	10/27/2020	Regular	0.00	5,280.00	284936
15354	CHERRY, SUNIL MD	10/27/2020	Regular	0.00	46.73	284937
15442	CHI ST LUKE	10/27/2020	Regular	0.00	981.69	284938
16584	CONROE REGIONAL MEDICAL CENTR	10/27/2020	Regular	0.00	384.52	284939
262	CORRIGAN V.F.D.	10/27/2020	Regular	0.00	5,573.79	284940
16590	HARRIS COUNTY ACCOUNTS RECEIV	10/27/2020	Regular	0.00	8,661.00	284941
16433	HCA HOUSTON CONROE	10/27/2020	Regular	0.00	977.76	284942
2138	LIVINGSTON PHYSICAL THERAPY	10/27/2020	Regular	0.00	611.64	284943
13924	MATHESON TRI GAS	10/27/2020	Regular	0.00	226.50	284944
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	325.00	284945
6995	ROLAND, KENNETH , DDS	10/27/2020	Regular	0.00	2,575.00	284946
14841	SAPP, RICHARD L	10/27/2020	Regular	0.00	122.98	284947
9648	TEXAS DOCUMENT SOLUTIONS	10/27/2020	Regular	0.00	219.81	284948
16373	TEXAS SPECIALIST CENTER, PLLC	10/27/2020	Regular	0.00	79.62	284949
10737	WAL MART COMMUNITY BRC	10/27/2020	Regular	0.00	220.17	284950
10736	WAL MART COMMUNITY BRC *	10/27/2020	Regular	0.00	852.01	284951

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	28,408.02
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
	21	18	0.00	28,408.02

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CHECK #s 284934 - 284951

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>28,408.02</u>
			28,408.02



Polk County, TX

Check Register

Packet: APPKT02607 - FY21 COURT 10/27/20

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)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/27/2020	Regular	0.00	2,500.00	284952
14911	ANDREAS, DUSTIN	10/27/2020	Regular	0.00	275.00	284953
16208	ARCOSA AGGREGATES, INC.	10/27/2020	Regular	0.00	1,848.00	284954
14785	BOOT BARN HOLDINGS	10/27/2020	Regular	0.00	1,988.40	284955
6501	BURKE CENTER	10/27/2020	Regular	0.00	43,629.00	284956
15651	BURRIS, RYAN	10/27/2020	Regular	0.00	164.44	284957
380	C.T. JONES INSURANCE CO.	10/27/2020	Regular	0.00	412.00	284958
11454	CENTERPOINT ENERGY ENTEX	10/27/2020	Regular	0.00	2,517.88	284959
9780	CHILDERS, RICKIE	10/27/2020	Regular	0.00	212.50	284960
153	COCHRAN FUNERAL HOME *	10/27/2020	Regular	0.00	425.00	284961
8182	COLVIN, ANTHONY L	10/27/2020	Regular	0.00	204.91	284962
14788	CROWHURST, KATHY	10/27/2020	Regular	0.00	98.41	284963
232	EAST TEXAS ASPHALT CO. LTD	10/27/2020	Regular	0.00	8,886.25	284964
15291	EDWARDS, GLENN	10/27/2020	Regular	0.00	22.28	284965
11370	FLOWERS BAKING COMPANY	10/27/2020	Regular	0.00	460.60	284966
16556	GAYLORD BROS. INC.	10/27/2020	Regular	0.00	214.70	284967
14622	GREGORY-EDWARDS, INC	10/27/2020	Regular	0.00	1,056.72	284968
15997	HART INTERCMC, INC.	10/27/2020	Regular	0.00	26,258.24	284969
10197	HUGHES PETROLEUM PRODUCTS, IN	10/27/2020	Regular	0.00	3,121.10	284970
16220	HUGHES, MATTHEW	10/27/2020	Regular	0.00	910.00	284971
16211	IDEMIA EDENTITY & SECURITY USA I	10/27/2020	Regular	0.00	1,599.00	284972
16585	INDIGENT HEALTHCARE SOLUTIONS	10/27/2020	Regular	0.00	1,516.00	284973
11224	JOHNSON SUPPLY	10/27/2020	Regular	0.00	200.00	284974
16588	JONATHAN ROBERT DENNEY	10/27/2020	Regular	0.00	2,500.00	284975
10696	KENZI'S KLOSET	10/27/2020	Regular	0.00	155.00	284976
10160	LYONS, BYRON	10/27/2020	Regular	0.00	212.50	284977
16072	MCCRACKEN, AUSTIN	10/27/2020	Regular	0.00	249.00	284978
9802	O'REILLY AUTOMOTIVE, INC. *	10/27/2020	Regular	0.00	22.06	284979
433	PACE FUNERAL HOME	10/27/2020	Regular	0.00	425.00	284980
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	250.00	284981
6567	POLK COUNTY TAX OFFICE	10/27/2020	Regular	0.00	7.50	284982
9925	R.B.'S WATER DEPOT	10/27/2020	Regular	0.00	14.00	284983
9706	RELIABLE AUTO PARTS CO.	10/27/2020	Regular	0.00	1,399.96	284984
8086	RICHARDS, ROCKY	10/27/2020	Regular	0.00	447.68	284985
6028	ROMCO EQUIPMENT CO.	10/27/2020	Regular	0.00	2,205.83	284986
7130	SCRIPT CARE, LTD.	10/27/2020	Regular	0.00	410.92	284987
14610	SHERIFF'S ASSOCIATION OF TEXAS	10/27/2020	Regular	0.00	525.00	284988
16586	SMITH, STEPHEN RANKIN	10/27/2020	Regular	0.00	1,670.00	284989
15186	TEXAS DOCUMENT SOLUTIONS INC	10/27/2020	Regular	0.00	2,360.02	284990
9756	TEXAS TRUCK ACCESSORIES	10/27/2020	Regular	0.00	699.00	284991
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	2,522.72	284992
16555	TIMOTHY WIMBERLY, WILLIAM WIA	10/27/2020	Regular	0.00	21,098.00	284993
10521	UNITED STATES POSTMASTER	10/27/2020	Regular	0.00	4,000.00	284994
9423	VERIZON WIRELESS	10/27/2020	Regular	0.00	266.43	284995
9423	VERIZON WIRELESS	10/27/2020	Regular	0.00	40.13	284996
10737	WAL MART COMMUNITY BRC	10/27/2020	Regular	0.00	310.95	284997
10736	WAL MART COMMUNITY BRC *	10/27/2020	Regular	0.00	802.35	284998

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CHECK #S 284952 - 284999

Check Register
Vendor Number
2152

Vendor Name
WILLIAM GEORGE COMPANY INC

Payment Date
10/27/2020

Payment Type
Regular

Packet: APPKT02607-FY21 COURT 10/27/20
Discount Amount Payment Amount Number
0.00 461.71 284999

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	48	0.00	141,576.19
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
	62	48	0.00	141,576.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>141,576.19</u>
			141,576.19