



Polk County, TX

# Payment Register

APPKT02615 - PYPKT01763 - 10/12/2020 - 10/25/2020 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.					1,169.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	<u>DFT0001746</u>			10/30/2020	1,169.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008333</u>	American Funds	10/30/2020	10/30/2020	0.00	1,169.51		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>16447</u>	IRS FED INCOME TAX					106,079.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	<u>DFT0001742</u>			10/31/2020	-0.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000217</u>	FED INCOME TAX WITHHOLDING	10/28/2020	10/31/2020	0.00	-0.21		
Bank Draft	<u>DFT0001743</u>			10/31/2020	-0.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000218</u>	IRS SOC SEC	10/28/2020	10/31/2020	0.00	-0.24		
Bank Draft	<u>DFT0001744</u>			10/31/2020	-0.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000219</u>	IRS MEDICARE	10/28/2020	10/31/2020	0.00	-0.06		
Bank Draft	<u>DFT0001750</u>			10/31/2020	34,163.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008344</u>	FED INCOME TAX WITHHOLDING	10/30/2020	10/31/2020	0.00	34,163.66		
Bank Draft	<u>DFT0001751</u>			10/31/2020	58,285.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008345</u>	IRS SOC SEC	10/30/2020	10/31/2020	0.00	58,285.42		
Bank Draft	<u>DFT0001752</u>			10/31/2020	13,631.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008346</u>	IRS MEDICARE	10/30/2020	10/31/2020	0.00	13,631.04		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,831.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	<u>DFT0001749</u>			10/30/2020	-2,831.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008340</u>	TEXAS CHILD SUPPORT DIVISION	10/30/2020	10/30/2020	0.00	2,831.33		

ACH # 1746, 1742, 1743, 1744, 1750, 1751, 1752, 1749

CHECK #S \_\_\_\_\_

Payment Register

APPKT02615 - PYPKT01763 - 10/12/2020 - 10/25/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	110,080.45
	<b>Packet Totals:</b>	8	8	0.00	110,080.45

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-110,080.45
	Packet Totals:	<u>-110,080.45</u>



Polk County, TX

# Check Register

Packet: APPKT02616 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	10/30/2020	Regular	0.00	1,698.00	285000
12068	TMPA TRAINING	10/30/2020	Regular	0.00	12.92	285001

**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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,710.92</b>

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CHECK #'S 285000 - 285001

### Fund Summary

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

# Check Register

Packet: APPKT02614 - FY20 UTILITIES 10/30/20



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) 16058	FUTURUS TELEMED, PLLC	10/30/2020	Regular	0.00	7,140.00	285002

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	7,140.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	2	1	0.00	7,140.00

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CHECK #S 285002 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>7,140.00</u>
			7,140.00



Polk County, TX

# Check Register

Packet: APPKT02611 - FY21 UTILITIES 10/30/20

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)						
123	CITY OF CORRIGAN *	10/30/2020	Regular	0.00	402.40	285003
11115	FEDEX	10/30/2020	Regular	0.00	21.46	285004
16068	FUTURUS TELEMED, PLLC	10/30/2020	Regular	0.00	3,500.00	285005
9423	VERIZON WIRELESS	10/30/2020	Regular	0.00	113.97	285006

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,037.83
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>4,037.83</b>

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CHECK #S 285003 - 285006



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	4,037.83
			<hr/>
			4,037.83



Polk County, TX

# Check Register

Packet: APPKT02609 - FY20 ATTORNEY 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	10/30/2020	Regular	0.00	689.00	285016
12455	EVANS, SETH	10/30/2020	Regular	0.00	875.00	285017
14153	HAMRICK, JULIE MAYES	10/30/2020	Regular	0.00	1,002.00	285018
9447	KEEGAN, JAMES FRANCIS	10/30/2020	Regular	0.00	1,908.00	285019
1475	ROTH, JOE D.	10/30/2020	Regular	0.00	930.00	285020
14994	SHUKAN, LEONOR	10/30/2020	Regular	0.00	450.00	285021
12802	SITTON, SHELLY	10/30/2020	Regular	0.00	150.00	285022

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	6,004.00
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
	<b>13</b>	<b>7</b>	<b>0.00</b>	<b>6,004.00</b>

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CHECK #S 285016 - 285022

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>6,004.00</u>
			6,004.00



Polk County, TX

# Check Register

Packet: APPKT02618 - CONST 1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8078	BIGLER, GEORGE	10/30/2020	Regular	0.00	1,020.00	285023
16542	NEWMAN, MITCHELL DWAYNE	10/30/2020	Regular	0.00	1,900.00	285024
16506	ROSARIO, MARCELO	10/30/2020	Regular	0.00	2,600.00	285025

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,520.00
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>3</u>	<u>3</u>	<u>0.00</u>	<u>5,520.00</u>

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CHECK #'S 285023 - 285025

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2020	<u>5,520.00</u>
			5,520.00



Polk County, TX

# Payment Register

APPKT02517 - TCDRS

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 *					300,564.60
	Payment Type	Payment Number			Payment Date	Payment Amount
	Bank Draft	<u>DFT0001686</u>			09/29/2020	-67.78
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>CM0000203</u>	TCDRS	09/29/2020	09/29/2020	0.00	-67.78
	Bank Draft	<u>DFT0001705</u>			10/02/2020	98,444.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0008042</u>	TCDRS	10/02/2020	10/02/2020	0.00	98,444.26
	Bank Draft	<u>DFT0001711</u>			10/02/2020	-5.51
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>CM0000209</u>	TCDRS	10/02/2020	10/02/2020	0.00	-5.51
	Bank Draft	<u>DFT0001716</u>			10/09/2020	7,050.73
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0008063</u>	TCDRS	10/09/2020	10/09/2020	0.00	7,050.73
	Bank Draft	<u>DFT0001730</u>			10/16/2020	97,861.68
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0008163</u>	TCDRS	10/16/2020	10/16/2020	0.00	97,861.68
	Bank Draft	<u>DFT0001741</u>			10/28/2020	-0.39
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>CM0000216</u>	TCDRS	10/28/2020	10/28/2020	0.00	-0.39
	Bank Draft	<u>DFT0001748</u>			10/30/2020	97,058.27
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0008338</u>	TCDRS	10/30/2020	10/30/2020	0.00	97,058.27
	Bank Draft	<u>DFT0001759</u>			11/03/2020	223.34
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>OCT 2020</u>	CHARLOTTE STAFFORD	10/30/2020	10/30/2020	0.00	223.34

ACH # 1686, 1705, 1711, 1716, 1730, 1741, 1748, 1759

CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT02517 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	300,564.60
	Packet Totals:	8	8	0.00	300,564.60

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-300,564.60
	Packet Totals;	<u>-300,564.60</u>





Polk County, TX

# Check Register

Packet: APPKT02624 - FY20 VOYAGER

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
11854	VOYAGER FLEET SYSTEMS, INC.	11/03/2020	Regular	0.00	107.81	285026

**Bank Code AP Main 999 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	107.81
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>107.81</b>

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CHECK #'S 285026 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>107.81</u>
			107.81



Polk County, TX

# Check Register

Packet: APPKT02625 - FY2021 VOYAGER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11854	VOYAGER FLEET SYSTEMS, INC.	11/03/2020	Regular	0.00	682.71	285027

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	682.71
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>682.71</b>

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CHECK #'S 285027 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	682.71
			<hr/>
			682.71



Polk County, TX

# Check Register

Packet: APPKT02626 - RETIREE MED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Health Trst 083-AP Health Insurance Trust 083</b>						
16224	AmWINS Group Benefits, Inc.	11/03/2020	Regular	0.00	7,685.43	274
	**Void**	11/03/2020	Regular	0.00	0.00	275
	**Void**	11/03/2020	Regular	0.00	0.00	276
7135	TEXAS ASSOCIATION OF COUNTIES	11/03/2020	Regular	0.00	12,706.50	277

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,391.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>4</b>	<b>0.00</b>	<b>20,391.93</b>

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CHECK #'S 274 . 277

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2020	<u>20,391.93</u>
			20,391.93



Polk County, TX

# Check Register

Packet: APPKT02512 - INS, OCT 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	Guardlan	11/03/2020	Regular	0.00	4,700.80	285028
16225	JOHNSON, SAVANNAH	11/03/2020	Regular	0.00	396.00	285029
16182	MetLife	11/03/2020	Regular	0.00	13,992.80	285030
	**Void**	11/03/2020	Regular	0.00	0.00	285031
544	NATIONAL FAMILY CARE LIFE	11/03/2020	Regular	0.00	57.00	285032
16184	Special Insurance Services, Inc.	11/03/2020	Regular	0.00	961.61	285033
7135	TEXAS ASSOCIATION OF COUNTIES	11/03/2020	Regular	0.00	255,009.32	285034
	**Void**	11/03/2020	Regular	0.00	0.00	285035

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	6	0.00	275,117.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>8</b>	<b>0.00</b>	<b>275,117.53</b>

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CHECK #'S 285028 - 285035

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>275,117.53</u>
			275,117.53





Polk County, TX

# Check Register

Packet: APPKT02637 - 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)						
16183	Guardian	11/03/2020	Regular	0.00	57.81	285036
16184	Special Insurance Services, Inc.	11/03/2020	Regular	0.00	930.63	285037

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	988.44
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>988.44</b>

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CHECK #S 285036 - 285037

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	988.44
			<u>988.44</u>



Polk County, TX

# Check Register

Packet: APPKT02621 - FY21 UTILITIES 11/4/20

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	11/04/2020	Regular	0.00	20.37	285038
15147	AT & T	11/04/2020	Regular	0.00	658.17	285039
11454	CENTERPOINT ENERGY ENTEX	11/04/2020	Regular	0.00	158.46	285040
14350	CORRECTIONS SOFTWARE SOLUTIONS	11/04/2020	Regular	0.00	250.00	285041
226	EASTEX TELEPHONE COOP., INC	11/04/2020	Regular	0.00	997.55	285042
438	LEGGETT WATER SUPPLY CORP.	11/04/2020	Regular	0.00	97.26	285043
563	MOSCOW WATER SUPPLY CORP	11/04/2020	Regular	0.00	30.65	285044
8025	POLK COUNTY FRESH WATER DISTRI	11/04/2020	Regular	0.00	96.00	285045
724	SAM HOUSTON ELECTRIC COOP.	11/04/2020	Regular	0.00	1,493.56	285046
15186	TEXAS DOCUMENT SOLUTIONS INC	11/04/2020	Regular	0.00	153.85	285047
9423	VERIZON WIRELESS	11/04/2020	Regular	0.00	37.99	285048
9423	VERIZON WIRELESS	11/04/2020	Regular	0.00	37.99	285049
10721	WELLS FARGO VENDOR FIN SERV *	11/04/2020	Regular	0.00	2,663.04	285050

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	6,694.89
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
	<b>15</b>	<b>13</b>	<b>0.00</b>	<b>6,694.89</b>

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CHECK #S 285038 - 285050

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	6,694.89
			<u>6,694.89</u>



Polk County, TX

# Check Register

Packet: APPKT02620 - FY20 UTILITIES 11/4/20

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)						
15147	AT & T	11/04/2020	Regular	0.00	620.74	285051
125	CITY OF LIVINGSTON *	11/04/2020	Regular	0.00	53,205.68	285052
	**Void**	11/04/2020	Regular	0.00	0.00	285053
	**Void**	11/04/2020	Regular	0.00	0.00	285054
	**Void**	11/04/2020	Regular	0.00	0.00	285055
1225	L.L.W.S. AND S.S.C.	11/04/2020	Regular	0.00	50.25	285056

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	53,876.67
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
	<b>4</b>	<b>6</b>	<b>0.00</b>	<b>53,876.67</b>

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CHECK #S 285051 - 285056

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>53,876.67</u>
			53,876.67



Polk County, TX

# Check Register

Packet: APPKT02640 - CITY OF GOODRICH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	11/04/2020	Regular	0.00	50.45	285057

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.45
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50.45</b>

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CHECK #S 285057 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	50.45
			<u>50.45</u>



# Check Register

Packet: APPKT02642 - FY20 COURT 11/10/20



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)						
15775	BERGMAN, JAMES DANDY	11/10/2020	Regular	0.00	800.00	285058
62	BIG SANDY I.S.D.	11/10/2020	Regular	0.00	10,637.36	285059
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	134.03	285060
15442	CHI ST LUKE	11/10/2020	Regular	0.00	5,546.67	285061
16591	CITY OF ONALASKA	11/10/2020	Regular	0.00	2,650.00	285062
13434	HANCOCK-JONES, CHRISTIE LEE	11/10/2020	Regular	0.00	4,000.00	285063
11963	HOLIDAY LAKE ESTATES VFD	11/10/2020	Regular	0.00	2,415.96	285064
16026	MOBILE FASTENERS	11/10/2020	Regular	0.00	306.82	285065
15646	NCIC INMATE PHONE SERVICE	11/10/2020	Regular	0.00	102,485.60	285066
10331	POLK COUNTY CHILD WELFARE BOA	11/10/2020	Regular	0.00	2,500.00	285067
16149	Singleton Associates PA	11/10/2020	Regular	0.00	232.01	285068
9648	TEXAS DOCUMENT SOLUTIONS	11/10/2020	Regular	0.00	3,303.99	285069
	**Void**	11/10/2020	Regular	0.00	0.00	285070
16373	TEXAS SPECIALIST CENTER, PLLC	11/10/2020	Regular	0.00	79.62	285071

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	13	0.00	135,092.06
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
	<b>21</b>	<b>14</b>	<b>0.00</b>	<b>135,092.06</b>

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CHECK #'S 285058 - 285071

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	135,092.06
			<u>135,092.06</u>



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT02646 - FY21 COURT 11/10/20

CHECK #S 285072 - 285143

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)						
11399	ANGELINA COLLEGE POLICE ACADEM	11/10/2020	Regular	0.00	405.00	285072
13403	ANGELINA SURGICAL ASSOCIATES	11/10/2020	Regular	0.00	362.47	285073
15207	ARAMARK UNIFORM & CAREER APP	11/10/2020	Regular	0.00	163.55	285074
14148	AUTO-CHLOR SERVICES, LLC	11/10/2020	Regular	0.00	285.37	285075
15967	BAYLOR ST. LUKE'S MEDICAL GROU	11/10/2020	Regular	0.00	159.62	285076
8594	BERG, CECIL	11/10/2020	Regular	0.00	450.00	285077
15912	BOILER SPECIALISTS SALES & SERVIC	11/10/2020	Regular	0.00	5,401.35	285078
14785	BOOT BARN HOLDINGS	11/10/2020	Regular	0.00	199.96	285079
13618	BROOKS, DAVID B.	11/10/2020	Regular	0.00	100.00	285080
15651	BURRIS, RYAN	11/10/2020	Regular	0.00	27.37	285081
14853	BUSH, MARK	11/10/2020	Regular	0.00	1,020.62	285082
15138	CHARM-TEX INC	11/10/2020	Regular	0.00	267.40	285083
15354	CHERRY, SUNIL MD	11/10/2020	Regular	0.00	420.30	285084
13830	CHESTER MOORE & SONS, INC	11/10/2020	Regular	0.00	200.00	285085
14609	CHI ST LUKE'S MEMORIAL	11/10/2020	Regular	0.00	1,795.56	285086
514	CINTAS CORPORATION #494	11/10/2020	Regular	0.00	1,055.55	285087
8182	COLVIN, ANTHONY L	11/10/2020	Regular	0.00	87.12	285088
16499	CONROE WELDING SUPPLY, INC.	11/10/2020	Regular	0.00	7.85	285089
14773	DUNAWAY, BYRON	11/10/2020	Regular	0.00	250.00	285090
232	EAST TEXAS ASPHALT CO. LTD	11/10/2020	Regular	0.00	16,347.65	285091
13614	EASTEX SECURITY LAKE COMM. INC	11/10/2020	Regular	0.00	1,105.08	285092
15781	ELM CREEK AUTOPLEX, LLC	11/10/2020	Regular	0.00	329.95	285093
676	FAIR ICE SERVICE	11/10/2020	Regular	0.00	45.50	285094
11370	FLOWERS BAKING COMPANY	11/10/2020	Regular	0.00	176.40	285095
16529	FOGLEMAN, CHRISTINA	11/10/2020	Regular	0.00	77.05	285096
15615	GLASS TECH	11/10/2020	Regular	0.00	680.00	285097
6517	GLAZIER FOODS COMPANY	11/10/2020	Regular	0.00	1,512.42	285098
7573	GRAINGER	11/10/2020	Regular	0.00	143.48	285099
15155	HOPPER, JACOB	11/10/2020	Regular	0.00	250.00	285100
10197	HUGHES PETROLEUM PRODUCTS, IP	11/10/2020	Regular	0.00	7,531.96	285101
16585	INDIGENT HEALTHCARE SOLUTIONS	11/10/2020	Regular	0.00	1,516.00	285102
12965	INDOFF INCORPORATED	11/10/2020	Regular	0.00	219.13	285103
16018	KOMATSU ARCHITECTURE	11/10/2020	Regular	0.00	36,400.00	285104
15807	LEAL-HUDSON, RACHEL	11/10/2020	Regular	0.00	192.00	285105
11896	LEWIS AIR COND & HEATING INC	11/10/2020	Regular	0.00	200.00	285106
13370	LEXIS-NEXIS	11/10/2020	Regular	0.00	440.84	285107
1805	LIVINGSTON LAWN & GARDEN, LLC	11/10/2020	Regular	0.00	29.98	285108
11129	LONESTAR CHEMPRO	11/10/2020	Regular	0.00	183.33	285109
7016	LONGHORN SEPTIC SERV., LLC	11/10/2020	Regular	0.00	3,150.00	285110
618	LUNA, DR RAYMOND	11/10/2020	Regular	0.00	100.00	285111
9570	MARK'S PLUMBING PARTS	11/10/2020	Regular	0.00	60.17	285112
16582	MIDWEST MILITARY EQUIPMENT	11/10/2020	Regular	0.00	96.99	285113
16039	MINGER, RODNEY	11/10/2020	Regular	0.00	325.00	285114
16026	MOBILE FASTENERS	11/10/2020	Regular	0.00	19.46	285115
85020	MONTGOMERY COUNTY CLERK	11/10/2020	Regular	0.00	425.00	285116
500	MUSTANG CAT- TRACTOR	11/10/2020	Regular	0.00	551.82	285117
9802	O'REILLY AUTOMOTIVE, INC. *	11/10/2020	Regular	0.00	537.94	285118
831	PETERS TRACTOR & EQUIPMENT CO	11/10/2020	Regular	0.00	1,396.92	285119
11708	POLK COUNTY FIRE EQUIPMENT	11/10/2020	Regular	0.00	907.00	285120
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	7.50	285121
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	15.00	285122
8916	POWERPLAN	11/10/2020	Regular	0.00	1,356.22	285123
9925	R.B.'S WATER DEPOT	11/10/2020	Regular	0.00	129.00	285124
9706	RELIABLE AUTO PARTS CO.	11/10/2020	Regular	0.00	56.67	285125

Check Register

Packet: APPKT02646-FY21 COURT 11/10/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	11/10/2020	Regular	0.00	751.78	285126
12745	ROGERS, LEE	11/10/2020	Regular	0.00	250.00	285127
16044	ROGUE WASTE RECOVERY & ENVIRC	11/10/2020	Regular	0.00	140.20	285128
14841	SAPP, RICHARD L.	11/10/2020	Regular	0.00	26.74	285129
7130	SCRIPT CARE, LTD.	11/10/2020	Regular	0.00	193.00	285130
16149	Singleton Associates PA	11/10/2020	Regular	0.00	97.83	285131
15922	SOTTOSANTI, DAVID	11/10/2020	Regular	0.00	250.00	285132
14456	SOUTHERN COMPUTER WAREHOUS	11/10/2020	Regular	0.00	57.95	285133
14102	SOUTHERN SOFTWARE INC	11/10/2020	Regular	0.00	3,510.00	285134
2506	SYSCO HOUSTON, INC	11/10/2020	Regular	0.00	2,137.22	285135
12691	TDCAA	11/10/2020	Regular	0.00	200.00	285136
16334	THE HOME DEPOT PRO-SUPPLYWOI	11/10/2020	Regular	0.00	772.20	285137
782	THOMAS SUPPLY, INC.	11/10/2020	Regular	0.00	1,504.83	285138
15864	TRAILER REPAIR & MAINT	11/10/2020	Regular	0.00	7.00	285139
15088	TRANSUNION RISK AND ALTERNATI	11/10/2020	Regular	0.00	50.00	285140
7120	UNITED STATES POSTAL SERVICE	11/10/2020	Regular	0.00	20,000.00	285141
16232	WHITE, VICTOR	11/10/2020	Regular	0.00	250.00	285142
2152	WILLIAM GEORGE COMPANY INC	11/10/2020	Regular	0.00	9,991.63	285143

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	72	0.00	129,364.93
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
	<b>123</b>	<b>72</b>	<b>0.00</b>	<b>129,364.93</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	129,364.93
			<u>129,364.93</u>



Polk County, TX

# Check Register

Packet: APPKT02650 - LOWES OCT 2020

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 474                      LOWE'S \*  
                               \*\*Void\*\*

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/04/2020	Regular	0.00	1,436.43	285144
11/04/2020	Regular	0.00	0.00	285145

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,436.43
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
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>1,436.43</b>

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CHECK #S 285144 - 285145

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	1,436.43
			<u>1,436.43</u>



Polk County, TX

ACH # \_\_\_\_\_

Check Register  
Packet: APPKT02661 - FY21 COURT 11/10/20

CHECK #'S 285182 - 285258

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	11/10/2020	Regular	0.00	364.95	285182
95073	ALABAMA COUSHATTA TRIBE OF TE	11/10/2020	Regular	0.00	75.00	285183
15488	ALLEGIANCE MOBILE HEALTH	11/10/2020	Regular	0.00	294.70	285184
15166	AMERICAN FILTER SERVICE	11/10/2020	Regular	0.00	252.00	285185
16587	APPLIED CONCEPTS, INC.	11/10/2020	Regular	0.00	3,827.50	285186
16208	ARCOSA AGGREGATES, INC.	11/10/2020	Regular	0.00	2,993.70	285187
14781	AT & T	11/10/2020	Regular	0.00	48.39	285188
720	AT&T	11/10/2020	Regular	0.00	8,866.35	285189
9194	BAKER, SHERRY	11/10/2020	Regular	0.00	4,224.50	285190
14658	BARNUM BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285191
15128	BERGMAN, JENNIFER L	11/10/2020	Regular	0.00	450.00	285192
62	BIG SANDY I.S.D.	11/10/2020	Regular	0.00	75.00	285193
95075	BLANCHARD BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285194
14526	BOWEN, DAVID LEON	11/10/2020	Regular	0.00	332.50	285195
14853	BUSH, MARK	11/10/2020	Regular	0.00	4,322.66	285196
15687	CALDWELL AUTOMOTIVE PARTNERS	11/10/2020	Regular	0.00	14,500.00	285197
15687	CALDWELL AUTOMOTIVE PARTNERS	11/10/2020	Regular	0.00	26,745.00	285198
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	215.46	285199
13607	CCC BLACKTOPPING, LLC	11/10/2020	Regular	0.00	11,987.55	285200
13830	CHESTER MOORE & SONS, INC	11/10/2020	Regular	0.00	530.00	285201
15442	CHI ST LUKE	11/10/2020	Regular	0.00	1,995.34	285202
153	COCHRAN FUNERAL HOME *	11/10/2020	Regular	0.00	425.00	285203
13713	COOK TIRE & SERVICE CENTER, INC	11/10/2020	Regular	0.00	745.15	285204
8791	DOUBLE S WELDING SUPPLY LLC	11/10/2020	Regular	0.00	28.00	285205
232	EAST TEXAS ASPHALT CO. LTD	11/10/2020	Regular	0.00	15,486.58	285206
15126	ESCAPEES ACTIVITY CENTER	11/10/2020	Regular	0.00	75.00	285207
11370	FLOWERS BAKING COMPANY	11/10/2020	Regular	0.00	176.40	285208
16243	FORENSIC MEDICAL MANAGEMENT	11/10/2020	Regular	0.00	4,000.00	285209
6332	GOODRICH I.S.D. *	11/10/2020	Regular	0.00	75.00	285210
16594	GOVERNMENTJOBS.COM, INC.	11/10/2020	Regular	0.00	4,342.05	285211
10197	HUGHES PETROLEUM PRODUCTS, IN	11/10/2020	Regular	0.00	11,652.70	285212
16220	HUGHES, MATTHEW	11/10/2020	Regular	0.00	12,357.43	285213
	**Void**	11/10/2020	Regular	0.00	0.00	285214
	**Void**	11/10/2020	Regular	0.00	0.00	285215
13945	ICS JAIL SUPPLIES INC	11/10/2020	Regular	0.00	732.60	285216
6471	LEGGETT I.S.D.	11/10/2020	Regular	0.00	75.00	285217
442	LIVCOM (LIVINGSTON COMMUNICA	11/10/2020	Regular	0.00	9,331.75	285218
	**Void**	11/10/2020	Regular	0.00	0.00	285219
15021	LIVINGSTON PHARMACY	11/10/2020	Regular	0.00	4,297.99	285220
135	LONG, RONALD DEE	11/10/2020	Regular	0.00	216.30	285221
9570	MARK'S PLUMBING PARTS	11/10/2020	Regular	0.00	74.46	285222
16207	MCKESSON MEDICAL-SURGICAL INC	11/10/2020	Regular	0.00	1,350.89	285223
14924	MITCHELL, DAVID	11/10/2020	Regular	0.00	248.16	285224
13149	MOSCOW BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285225
1578	MUSIC MOUNTAIN WATER CO.	11/10/2020	Regular	0.00	19.98	285226
500	MUSTANG CAT- TRACTOR	11/10/2020	Regular	0.00	1,833.29	285227
9802	O'REILLY AUTOMOTIVE, INC. *	11/10/2020	Regular	0.00	303.13	285228
831	PETERS TRACTOR & EQUIPMENT CO	11/10/2020	Regular	0.00	272.58	285229
12881	PIONEER TELEPHONE	11/10/2020	Regular	0.00	29.65	285230
6083	POLK COUNTY PUBLISHING (LEGALS	11/10/2020	Regular	0.00	193.00	285231
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	7.50	285232
8535	POLK COUNTY TRACTOR SUPPLY, CC	11/10/2020	Regular	0.00	12,500.00	285233
662	RED BARN BUILDERS SUPPLY INC	11/10/2020	Regular	0.00	34.17	285234
9706	RELIABLE AUTO PARTS CO.	11/10/2020	Regular	0.00	138.59	285235



Check Register

Packet: APPKT02661-FY21 COURT 11/10/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	11/10/2020	Regular	0.00	860.16	285236
6028	ROMCO EQUIPMENT CO.	11/10/2020	Regular	0.00	1,563.80	285237
16599	RUTHSTROM, TREVOR	11/10/2020	Regular	0.00	150.00	285238
270	SCENIC LOOP FIRE DEPT.	11/10/2020	Regular	0.00	75.00	285239
95123	SCHWAB CITY BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285240
15701	SECREST WEBSTER COMMUNITY C	11/10/2020	Regular	0.00	75.00	285241
14660	SEGNO FIRE DEPARMENT	11/10/2020	Regular	0.00	75.00	285242
14994	SHUKAN, LEONOR	11/10/2020	Regular	0.00	360.00	285243
16482	SIMMONS, ANDREA K.	11/10/2020	Regular	0.00	1,300.00	285244
12802	SITTON, SHELLY	11/10/2020	Regular	0.00	300.00	285245
15939	SODA BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285246
14661	SOUTH POLK COUNTY VFD	11/10/2020	Regular	0.00	75.00	285247
14662	ST. JOSEPH CATHOLIC CHURCH	11/10/2020	Regular	0.00	75.00	285248
14211	STAPLES BUSINESS ADVANTAGE	11/10/2020	Regular	0.00	12.79	285249
12757	STERICYCLE INC	11/10/2020	Regular	0.00	50.00	285250
2506	SYSO HOUSTON, INC	11/10/2020	Regular	0.00	254.14	285251
9756	TEXAS TRUCK ACCESSORIES	11/10/2020	Regular	0.00	235.00	285252
15396	THE RAILROAD YARD, INC	11/10/2020	Regular	0.00	33,155.00	285253
782	THOMAS SUPPLY, INC.	11/10/2020	Regular	0.00	963.36	285254
6776	TRINITY LUTHERAN CHURCH	11/10/2020	Regular	0.00	75.00	285255
763	ULINE, INC	11/10/2020	Regular	0.00	377.35	285256
9423	VERIZON WIRELESS	11/10/2020	Regular	0.00	129.26	285257
2152	WILLIAM GEORGE COMPANY INC	11/10/2020	Regular	0.00	4,606.91	285258

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	74	0.00	208,265.73
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
	<b>110</b>	<b>77</b>	<b>0.00</b>	<b>208,265.73</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	208,265.73
			<u>208,265.73</u>



Polk County, TX

# Check Register

Packet: APPKT02658 - FY20 COURT 11/10/20

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	11/10/2020	Regular	0.00	3,002.48	285154
15488	ALLEGIANCE MOBILE HEALTH	11/10/2020	Regular	0.00	869.97	285155
14911	ANDREAS, DUSTIN	11/10/2020	Regular	0.00	702.00	285156
700	ANGELINA DIAGNOSTIC RADIOLOGY	11/10/2020	Regular	0.00	6.95	285157
16598	BARRIER REEF EMERG PHYSICIANS	11/10/2020	Regular	0.00	98.98	285158
15912	BOILER SPECIALISTS SALES & SERVIC	11/10/2020	Regular	0.00	4,945.00	285159
37	BROKEN ARROW PEST CONTROL	11/10/2020	Regular	0.00	6,720.00	285160
15307	BUFKIN, JAMES	11/10/2020	Regular	0.00	1,593.00	285161
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	580.42	285162
15442	CHI ST LUKE	11/10/2020	Regular	0.00	17,575.86	285163
13614	EASTEX SECURITY LAKE COMM. INC	11/10/2020	Regular	0.00	75.00	285164
13434	HANCOCK-JONES, CHRISTIE LEE	11/10/2020	Regular	0.00	325.00	285165
618	LUNA, DR RAYMOND	11/10/2020	Regular	0.00	51.33	285166
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/10/2020	Regular	0.00	111.35	285167
16207	MCKESSON MEDICAL-SURGICAL INC	11/10/2020	Regular	0.00	1,257.97	285168
8878	NELLSCH, VERNER O. M.D.	11/10/2020	Regular	0.00	121.48	285169
266	ONALASKA FIRE DEPARTMENT	11/10/2020	Regular	0.00	7,518.00	285170
16597	RETINA AND VITREOUS OF TEXAS, P	11/10/2020	Regular	0.00	296.79	285171
16149	Singleton Associates PA	11/10/2020	Regular	0.00	8.29	285172
12802	SITTON, SHELLY	11/10/2020	Regular	0.00	150.00	285173
14180	TDCJ CASHIER'S OFFICE	11/10/2020	Regular	0.00	57.00	285174
15197	TEXAS TOP COP SHOP	11/10/2020	Regular	0.00	228.00	285175
11784	THE CENTER FOR SIGHT, PA	11/10/2020	Regular	0.00	65.22	285176
14282	URGENT DOC	11/10/2020	Regular	0.00	50.00	285177
16595	UTMB AT GALVESTON	11/10/2020	Regular	0.00	12,653.33	285178
16596	UTMB FACULTY GROUP PRACTICE	11/10/2020	Regular	0.00	1,608.26	285179
13544	WELLS, JOHN	11/10/2020	Regular	0.00	1,525.00	285180
14854	WILLIAMS, DANA T.	11/10/2020	Regular	0.00	325.00	285181

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	28	0.00	62,521.68
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
	<b>40</b>	<b>28</b>	<b>0.00</b>	<b>62,521.68</b>

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CHECK #'S 285154 - 285151

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>62,521.68</u>
			62,521.68