



Polk County, TX

Check Register

Packet: APPKT02663 - CORRECTION

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 15442 CHI ST LUKE

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/10/2020	Regular	0.00	1,795.56	285259

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,795.56
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	1,795.56

ACH # _____

CHECK #/6 285259 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>1,795.56</u>
			1,795.56



Polk County, TX

Check Register

Packet: APPKT02665 - PLATES

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)						
6567	POLK COUNTY TAX OFFICE	11/12/2020	Regular	0.00	19.25	285260

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19.25
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	19.25

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CHECK #S 285260 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>19.25</u>
			19.25



Polk County, TX

Check Register

Packet: APPKT02667 - 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	11/12/2020	Regular	0.00	1,698.00	285261
12068	TMPA TRAINING	11/12/2020	Regular	0.00	12.92	285262

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 285261 - 285262

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

Check Register

Packet: APPKT02672 - UTILITIES 11/13/20

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)						
13680	ONALASKA WATER SUPPLY CORP.	11/12/2020	Regular	0.00	81.66	285274
15287	SALAZAR, GEORGE	11/12/2020	Regular	0.00	295.00	285275
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2020	Regular	0.00	726.92	285276
9423	VERIZON WIRELESS	11/12/2020	Regular	0.00	37.99	285277

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,141.57
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
	4	4	0.00	1,141.57

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CHECK #'S 285274 - 285277

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	1,141.57
			<u>1,141.57</u>



Polk County, TX

Payment Register

APPKT02664 - PYPKT01807 - 10/26/2020 - 11/08/2020 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>DFT0001763</u>					11/13/2020	1,169.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008610</u>	American Funds	11/13/2020	11/13/2020	0.00	1,169.51		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						103,548.21
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001770</u>					11/30/2020	32,906.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008630</u>	FED INCOME TAX WITHHOLDING	11/13/2020	11/30/2020	0.00	32,906.59		
Bank Draft	<u>DFT0001771</u>					11/30/2020	57,235.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008631</u>	IRS SOC SEC	11/13/2020	11/30/2020	0.00	57,235.86		
Bank Draft	<u>DFT0001772</u>					11/30/2020	13,405.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008632</u>	IRS MEDICARE	11/13/2020	11/30/2020	0.00	13,405.76		

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>DFT0001768</u>					11/13/2020	2,831.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008625</u>	TEXAS CHILD SUPPORT DIVISION	11/13/2020	11/13/2020	0.00	2,831.33		

ACH # 1763, 1770, 1771, 1772, 1768

CHECK #'S _____ - _____

Payment Register

APPKT02664 - PYPKT01807 - 10/26/2020 - 11/08/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	107,549.05
	Packet Totals:	5	5	0.00	107,549.05

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-107,549.05
	Packet Totals:	<u>-107,549.05</u>



Polk County, TX

Check Register

Packet: APPKT02673 - UNIFORM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14924	MITCHELL, DAVID	11/13/2020	Regular	0.00	152.20	285278

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	152.20
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	152.20

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CHECK #S 285278 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>152.20</u>
			152.20



Polk County, TX

Check Register

Packet: APPKT02674 - FY20 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	11/13/2020	Regular	0.00	3,242.34	285279

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,242.34
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>1</u>	<u>1</u>	<u>0.00</u>	<u>3,242.34</u>

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CHECK #S 285279 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>3,242.34</u>
			3,242.34



Polk County, TX

Check Register

Packet: APPKT02686 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
12745	ROGERS, LEE	11/17/2020	Regular	0.00	90.05	285285

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	90.05
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	90.05

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CHECK #S 285285 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	90.05
			<hr/>
			90.05



Polk County, TX

Check Register

Packet: APPKT02688 - UTILITIES 11/18/20

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)						
8600	CANON FINANCIAL SERVICES, INC.	11/18/2020	Regular	0.00	102.50	285286
13744	DIRECTV, INC	11/18/2020	Regular	0.00	112.16	285287
7949	ENTERGY TEXAS, INC	11/18/2020	Regular	0.00	373.78	285288
12708	LANGE DISTRIBUTING CO INC	11/18/2020	Regular	0.00	8.99	285289
765	ONALASKA WATER & GAS SUPPLY	11/18/2020	Regular	0.00	17.00	285290
13243	PITNEY BOWES GLOBAL FINANCIAL!	11/18/2020	Regular	0.00	1,954.14	285291
724	SAM HOUSTON ELECTRIC COOP.	11/18/2020	Regular	0.00	439.80	285292
834	SUDDENLINK	11/18/2020	Regular	0.00	138.41	285293
9423	VERIZON WIRELESS	11/18/2020	Regular	0.00	6,152.05	285294

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	9,298.83
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
	10	9	0.00	9,298.83

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CHECK #'S 285286 - 285294

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	9,298.83
			<u>9,298.83</u>



Polk County, TX

Check Register

Packet: APPKT02677 - FY20 COURT 11/24/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9194	BAKER, SHERRY	11/24/2020	Regular	0.00	6,428.80	285295
8102	CDW GOVERNMENT	11/24/2020	Regular	0.00	8,525.90	285296
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	34.00	285297

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	14,988.70
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	14,988.70

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CHECK #'S 285295 - 285297

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	14,988.70
			<u>14,988.70</u>



Poik County, TX

Check Register

Packet: APPKT02689 - FY20 COURT 11/24/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	11/24/2020	Regular	0.00	558.57	285298
15787	CMS IP TECHNOLOGIES	11/24/2020	Regular	0.00	1,283.14	285299
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	415.39	285300
14841	SAPP, RICHARD L.	11/24/2020	Regular	0.00	1,142.44	285301

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,399.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	3,399.54

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CHECK #s 285298 - 285301

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>3,399.54</u>
			3,399.54



Polk County, TX

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Check Register
Packet: APPKT02695 - FY21 COURT 11/24/20

CHECK #s 285302 - 285375

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)						
16208	ARCOSA AGGREGATES, INC.	11/24/2020	Regular	0.00	3,302.40	285302
12450	BANCORP SOUTH EQUIPMENT FINA	11/24/2020	Regular	0.00	9,245.52	285303
14785	BOOT BARN HOLDINGS	11/24/2020	Regular	0.00	1,622.65	285304
15176	BRASHER, LONELL	11/24/2020	Regular	0.00	70.00	285305
16316	BRIGGS MARKETING INC.	11/24/2020	Regular	0.00	495.00	285306
15651	BURRIS, RYAN	11/24/2020	Regular	0.00	776.50	285307
14853	BUSH, MARK	11/24/2020	Regular	0.00	901.80	285308
8370	CERTIFIED LABORATORIES	11/24/2020	Regular	0.00	477.70	285309
514	CINTAS CORPORATION #494	11/24/2020	Regular	0.00	328.80	285310
1765	CLIFTON CHEVROLET INC	11/24/2020	Regular	0.00	2,288.00	285311
14890	COAST TO COAST COMPUTER PROD	11/24/2020	Regular	0.00	168.00	285312
8182	COLVIN, ANTHONY L	11/24/2020	Regular	0.00	49.65	285313
9567	COOKS CORRECTIONAL KITCHEN EQ	11/24/2020	Regular	0.00	196.51	285314
15063	COUCH, DEE	11/24/2020	Regular	0.00	7.99	285315
16236	DATASPEC, INC.	11/24/2020	Regular	0.00	449.00	285316
232	EAST TEXAS ASPHALT CO. LTD	11/24/2020	Regular	0.00	8,202.09	285317
13389	EATON'S HARDWARE, LLC	11/24/2020	Regular	0.00	1,071.66	285318
13468	EDWARDS, CLIFFORD	11/24/2020	Regular	0.00	1,585.28	285319
676	FAIR ICE SERVICE	11/24/2020	Regular	0.00	208.00	285320
11115	FEDEX	11/24/2020	Regular	0.00	48.62	285321
15542	FIRST COMMUNITY FINANCIAL GRO	11/24/2020	Regular	0.00	1,031.00	285322
13006	FISH & STILL EQUIPMENT CO., INC	11/24/2020	Regular	0.00	614.98	285323
11370	FLOWERS BAKING COMPANY	11/24/2020	Regular	0.00	176.40	285324
16243	FORENSIC MEDICAL MANAGEMENT	11/24/2020	Regular	0.00	2,000.00	285325
16214	FRANKLIN S. KELLEY	11/24/2020	Regular	0.00	15,960.00	285326
11037	GABRIEL JORDAN FORD MERCURY	11/24/2020	Regular	0.00	1,061.48	285327
15615	GLASS TECH	11/24/2020	Regular	0.00	519.00	285328
6517	GLAZIER FOODS COMPANY	11/24/2020	Regular	0.00	1,582.79	285329
16487	GOERTZ, RONALD	11/24/2020	Regular	0.00	250.00	285330
7573	GRAINGER	11/24/2020	Regular	0.00	717.21	285331
8880	HARDIN, JAMES W.	11/24/2020	Regular	0.00	805.58	285332
13940	HARRISON BODY & PAINT SHOP LTC	11/24/2020	Regular	0.00	18,004.00	285333
15997	HART INTERCIVIC, INC.	11/24/2020	Regular	0.00	19,101.00	285334
14851	HENDRIX RENTALS LLC	11/24/2020	Regular	0.00	3,850.00	285335
15155	HOPPER, JACOB	11/24/2020	Regular	0.00	84.24	285336
10197	HUGHES PETROLEUM PRODUCTS, IN	11/24/2020	Regular	0.00	4,455.40	285337
16220	HUGHES, MATTHEW	11/24/2020	Regular	0.00	791.78	285338
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	310.10	285339
3	ISOM, FRANK	11/24/2020	Regular	0.00	375.00	285340
10696	KENZI'S KLOSET	11/24/2020	Regular	0.00	226.00	285341
6121	KIMBALL MIDWEST	11/24/2020	Regular	0.00	261.69	285342
12708	LANGE DISTRIBUTING CO INC	11/24/2020	Regular	0.00	48.99	285343
135	LONG, RONALD DEE	11/24/2020	Regular	0.00	241.80	285344
10160	LYONS, BYRON	11/24/2020	Regular	0.00	58.83	285345
15880	MASSEYMEDIA, INC.	11/24/2020	Regular	0.00	63.75	285346
13924	MATHESON TRI GAS	11/24/2020	Regular	0.00	234.05	285347
16072	MCCRACKEN, AUSTIN	11/24/2020	Regular	0.00	224.79	285348
18243	MCMENAMIN IV, THOMAS J	11/24/2020	Regular	0.00	10,850.00	285349
500	MUSTANG CAT- TRACTOR	11/24/2020	Regular	0.00	20,059.94	285350
10664	NORTHERN SAFETY CO., INC.	11/24/2020	Regular	0.00	179.01	285351
11532	OLIVER PACKAGING & EQUIPMENT	11/24/2020	Regular	0.00	10,428.96	285352
9802	O'REILLY AUTOMOTIVE, INC. *	11/24/2020	Regular	0.00	637.24	285353
433	PACE FUNERAL HOME	11/24/2020	Regular	0.00	850.00	285354
6083	POLK COUNTY PUBLISHING (LEGALS	11/24/2020	Regular	0.00	50.00	285355

Check Register

Packet: APPKT02695-FY21 COURT 11/24/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY, CC	11/24/2020	Regular	0.00	44.55	285356
8916	POWERPLAN	11/24/2020	Regular	0.00	1,121.73	285357
9925	R.B.'S WATER DEPOT	11/24/2020	Regular	0.00	108.67	285358
13386	RASBERRY, SARAH	11/24/2020	Regular	0.00	169.22	285359
662	RED BARN BUILDERS SUPPLY INC	11/24/2020	Regular	0.00	27.90	285360
8086	RICHARDS, ROCKY	11/24/2020	Regular	0.00	899.95	285361
10169	SANTEK WASTE SERVICES, LLC	11/24/2020	Regular	0.00	45.17	285362
6720	SCOTT-MERRIMAN, INC.	11/24/2020	Regular	0.00	2,108.00	285363
15173	SMITH SR, ROBERT LEE	11/24/2020	Regular	0.00	120.00	285364
8828	SMITH, BRAD	11/24/2020	Regular	0.00	29.23	285365
14211	STAPLES BUSINESS ADVANTAGE	11/24/2020	Regular	0.00	930.85	285366
2506	SYSCO HOUSTON, INC	11/24/2020	Regular	0.00	201.36	285367
15047	TEXAS DEPARTMENT OF AGRICULTURE	11/24/2020	Regular	0.00	100.00	285368
9548	TEXAS DOCUMENT SOLUTIONS	11/24/2020	Regular	0.00	62.00	285369
15396	THE RAILROAD YARD, INC	11/24/2020	Regular	0.00	12,631.56	285370
782	THOMAS SUPPLY, INC.	11/24/2020	Regular	0.00	1,480.79	285371
15088	TRANSUNION RISK AND ALTERNATIVE	11/24/2020	Regular	0.00	75.00	285372
763	ULINE, INC	11/24/2020	Regular	0.00	3,957.06	285373
13188	WATCHGUARD VIDEO, INC.	11/24/2020	Regular	0.00	125.00	285374
2152	WILLIAM GEORGE COMPANY INC	11/24/2020	Regular	0.00	4,813.87	285375

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	74	0.00	176,652.09
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
	123	74	0.00	176,652.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>176,652.09</u>
			176,652.09



Polk County, TX

Check Register

Packet: APPKT02676 - DEC RECURRING

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, OR RAYMOND	12/01/2020	Regular	0.00	10,700.00	285280
16264	PRICE, BEAU DAVID	12/01/2020	Regular	0.00	7,426.26	285281
8117	PRITCHARD,CANNON H.	12/01/2020	Regular	0.00	700.00	285282
18236	WIEGREFFE, ROGER W.	12/01/2020	Regular	0.00	200.00	285283

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 285280 - 285283

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>19,026.26</u>
			19,026.26



Polk County, TX

Check Register

Packet: APPKT02699 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	11/19/2020	Regular	0.00	10,081.06	285376
	Void	11/19/2020	Regular	0.00	0.00	285377
	Void	11/19/2020	Regular	0.00	0.00	285378
	Void	11/19/2020	Regular	0.00	0.00	285379
	Void	11/19/2020	Regular	0.00	0.00	285380
	Void	11/19/2020	Regular	0.00	0.00	285381
	Void	11/19/2020	Regular	0.00	0.00	285382

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,081.06
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
	1	7	0.00	10,081.06

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CHECK #s 285376 - 285382

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>10,081.06</u>
			10,081.06



Polk County, TX

Payment Register

APPKT02687 - PYPKT01812 - Longevlty 2020

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>16447</u>	IRS FED INCOME TAX			22,758.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001774</u>	11/30/2020	4,830.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008721</u>	FED INCOME TAX WITHHOLDING	11/17/2020	11/30/2020	0.00	4,830.01
Bank Draft	<u>DFT0001775</u>	11/30/2020	14,520.32		
<u>INV0008722</u>	IRS SOC SEC	11/17/2020	11/30/2020	0.00	14,520.32
Bank Draft	<u>DFT0001776</u>	11/30/2020	3,408.66		
<u>JNV0008723</u>	IRS MEDICARE	11/17/2020	11/30/2020	0.00	3,408.66
Bank Draft	<u>DFT0001778</u>	11/30/2020	-10.00		
<u>CM0000224</u>	FED INCOME TAX WITHHOLDING	11/18/2020	11/30/2020	0.00	-10.00
Bank Draft	<u>DFT0001779</u>	11/30/2020	10.00		
<u>INV0008765</u>	IRS SOC SEC	11/18/2020	11/30/2020	0.00	10.00

ACH # 1774, 1775, 1776, 1778, 1779

CHECK #'S _____ - _____

Payment Register

APPKT02687 - PYPKT01812 - Longevity 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	22,758.99
	Packet Totals:	5	5	0.00	22,758.99

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-22,758.99
	Packet Totals:	<u>-22,758.99</u>



Polk County, TX

Check Register

Packet: APPKT02680 - PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	11/17/2020	Regular	0.00	1.00	285284

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1.00
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
	1	1	0.00	1.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>1.00</u>
			1.00



Polk County, TX

Check Register

Packet: APPKT02703 - FY20 COURT 11/24/20

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)						
15166	AMERICAN FILTER SERVICE	11/23/2020	Regular	0.00	671.28	285394
10718	CAMINO REAL EMERG ASSOCIATES	11/23/2020	Regular	0.00	366.68	285395
15442	CHI ST LUKE	11/23/2020	Regular	0.00	3,311.25	285396
16432	LANSDOWNE-MOODY CO., L.P.	11/23/2020	Regular	0.00	226.94	285397
264	SEGNO FIRE DEPT.	11/23/2020	Regular	0.00	6,229.50	285398
16149	Singleton Associates PA	11/23/2020	Regular	0.00	69.50	285399
16373	TEXAS SPECIALIST CENTER, PLLC	11/23/2020	Regular	0.00	728.70	285400

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,603.85
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
	8	7	0.00	11,603.85

ACH # _____

CHECK #S 285394 - 285400

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	11,603.85
			<u>11,603.85</u>



Polk County, TX

Check Register

Packet: APPKT02707 - COURT 11/24/20

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)						
10207	AAXION, INC.	11/24/2020	Regular	0.00	46.08	285401
14304	ADUDELLE, MIKE	11/24/2020	Regular	0.00	1,489.35	285402
16606	ANGELINA COLLEGE LAW ENF. ACAT	11/24/2020	Regular	0.00	35.00	285403
12427	ASPHALT ZIPPER, INC	11/24/2020	Regular	0.00	3,220.24	285404
15967	BAYLOR ST. LUKE'S MEDICAL GROU	11/24/2020	Regular	0.00	166.27	285405
8078	BIGLER, GEORGE	11/24/2020	Regular	0.00	740.00	285406
15307	BUFKIN, JAMES	11/24/2020	Regular	0.00	657.00	285407
15354	CHERRY, SUNIL MD	11/24/2020	Regular	0.00	46.73	285408
15442	CHI ST LUKE	11/24/2020	Regular	0.00	2,866.76	285409
153	COCHRAN FUNERAL HOME *	11/24/2020	Regular	0.00	425.00	285410
8182	COLVIN, ANTHONY L	11/24/2020	Regular	0.00	29.99	285411
16584	CONROE REGIONAL MEDICAL CENT	11/24/2020	Regular	0.00	189.08	285412
13713	COOK TIRE & SERVICE CENTER, INC	11/24/2020	Regular	0.00	252.88	285413
16604	CRONIN, WYATT	11/24/2020	Regular	0.00	25.00	285414
232	EAST TEXAS ASPHALT CO. LTD	11/24/2020	Regular	0.00	1,562.25	285415
14897	EMERSON, CASSANDRA	11/24/2020	Regular	0.00	150.00	285416
7949	ENTERGY TEXAS, INC	11/24/2020	Regular	0.00	1,147.34	285417
16557	ETHERIDGE, CHAD WAYNE	11/24/2020	Regular	0.00	500.00	285418
15542	FIRST COMMUNITY FINANCIAL GRO	11/24/2020	Regular	0.00	249.00	285419
16529	FOGLEMEN, CHRISTINA	11/24/2020	Regular	0.00	25.00	285420
16214	FRANKLIN S. KELLEY	11/24/2020	Regular	0.00	19,520.00	285421
14153	HAMRICK, JULIE MAYES	11/24/2020	Regular	0.00	5,357.10	285422
13434	HANCOCK-JONES, CHRISTIE LEE	11/24/2020	Regular	0.00	4,466.00	285423
13940	HARRISON BODY & PAINT SHOP LTD	11/24/2020	Regular	0.00	4,844.08	285424
16433	HCA HOUSTON CONROE	11/24/2020	Regular	0.00	335.84	285425
10197	HUGHES PETROLEUM PRODUCTS, IN	11/24/2020	Regular	0.00	2,195.22	285426
13945	ICS JAIL SUPPLIES INC	11/24/2020	Regular	0.00	3,731.98	285427
13442	IDENTISYS INC	11/24/2020	Regular	0.00	60.34	285428
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	71.33	285429
13990	JONES, KANDYCE	11/24/2020	Regular	0.00	79.15	285430
15807	LEAL-HUDSON, RACHEL	11/24/2020	Regular	0.00	246.00	285431
16539	LONDONO JR., LUIS E.	11/24/2020	Regular	0.00	340.00	285432
135	LONG, RONALD DEE	11/24/2020	Regular	0.00	3,019.70	285433
15388	LOVING, CAROL	11/24/2020	Regular	0.00	220.80	285434
618	LUNA, DR RAYMOND	11/24/2020	Regular	0.00	495.00	285435
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/24/2020	Regular	0.00	51.71	285436
85020	MONTGOMERY COUNTY CLERK	11/24/2020	Regular	0.00	850.00	285437
16542	NEWMAN, MITCHELL DWAYNE	11/24/2020	Regular	0.00	1,410.00	285438
16120	NORRIS, JENNIFER	11/24/2020	Regular	0.00	82.87	285439
16602	OWEN G DUNN COMPANY	11/24/2020	Regular	0.00	367.92	285440
433	PACÉ FUNERAL HOME	11/24/2020	Regular	0.00	425.00	285441
14837	PHILLIPS, BOBBY	11/24/2020	Regular	0.00	2,340.00	285442
13295	PLUMBER, THE	11/24/2020	Regular	0.00	1,283.00	285443
295	POLK COUNTY PUBLISHING CO.	11/24/2020	Regular	0.00	284.00	285444
11601	PSYCHOLOGICAL SERVICES CENTER	11/24/2020	Regular	0.00	450.00	285445
15515	QUEST DIAGNOSTIC	11/24/2020	Regular	0.00	42.72	285446
9925	R.B.'S WATER DEPOT	11/24/2020	Regular	0.00	21.00	285447
16295	RICHARDSON, DANA, RPR, CSR	11/24/2020	Regular	0.00	350.00	285448
6995	ROLAND, KENNETH , DDS	11/24/2020	Regular	0.00	900.00	285449
16506	ROSARIO, MARCELO	11/24/2020	Regular	0.00	1,390.00	285450
7130	SCRIPT CARE, LTD.	11/24/2020	Regular	0.00	436.11	285451
16154	Shadwick, Lana	11/24/2020	Regular	0.00	450.00	285452
16149	Singleton Associates PA	11/24/2020	Regular	0.00	165.50	285453
15399	SSK PHYSICIAN ASSOCIATES, PA	11/24/2020	Regular	0.00	79.62	285454

Check Register

Packet: APPKT02707-COURT 11/24/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16373	TEXAS SPECIALIST CENTER, PLLC	11/24/2020	Regular	0.00	577.55	285455
782	THOMAS SUPPLY, INC.	11/24/2020	Regular	0.00	1,232.40	285456
14282	URGENT DOC	11/24/2020	Regular	0.00	65.00	285457
10737	WAL MART COMMUNITY BRC	11/24/2020	Regular	0.00	1,288.23	285458
10736	WAL MART COMMUNITY BRC *	11/24/2020	Regular	0.00	137.12	285459
16462	WAYNE'S TIRE SHOP, L.L.C.	11/24/2020	Regular	0.00	15.00	285460
14854	WILLIAMS, DANA T.	11/24/2020	Regular	0.00	325.00	285461
12217	WIMBERLY & SONS	11/24/2020	Regular	0.00	1,162.77	285462

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	62	0.00	74,988.03
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
	78	62	0.00	74,988.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>74,988.03</u>
			74,988.03