



Polk County, TX

# Check Register

Packet: APPKT02709 - LOST CK REISSUED

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>
8117	PRITCHARD,CANNON H.	11/24/2020	Regular	0.00	700.00	285463

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	700.00
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>1</u>	<u>1</u>	<u>0.00</u>	<u>700.00</u>

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CHECK #'S 285463 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	700.00
			<u>700.00</u>



Polk County, TX

# Check Register

Packet: APPKT02713 - PYRLL CORRECTION

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)						
16038	SHARP, SHONNA	11/24/2020	Regular	0.00	670.13	285466

**Bank Code AP Main 999 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
<b>Payment Type</b>				
Regular Checks	1	1	0.00	670.13
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>670.13</b>

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CHECK #'S 285466 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>670.13</u>
			670.13



Polk County, TX

# Check Register

Packet: APPKT02710 - 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	11/24/2020	Regular	0.00	1,698.00	285464
12068	TMPA TRAINING	11/24/2020	Regular	0.00	26.92	285465

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,724.92
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>1,724.92</u>

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CHECK #'S 285464 - 285465

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>1,724.92</u>
			1,724.92



Polk County, TX

# Payment Register

APPKT02704 - PYPKT01821 - 11/09/2020 - 11/22/2020 MEW

01 - Vendor Set 01

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

<b>Vendor Number</b> <u>8930</u>	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.			<b>Total Vendor Amount</b> 1,091.51	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001782</u>			<b>Payment Date</b> 11/25/2020	<b>Payment Amount</b> 1,091.51
<b>Payable Number</b> <u>INV0008767</u>	<b>Description</b> American Funds	<b>Payable Date</b> 11/25/2020	<b>Due Date</b> 11/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,091.51

<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX			<b>Total Vendor Amount</b> 98,190.41	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001789</u>			<b>Payment Date</b> 11/30/2020	<b>Payment Amount</b> 31,867.03
<b>Payable Number</b> <u>INV0008787</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 11/25/2020	<b>Due Date</b> 11/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31,867.03
<b>Bank Draft</b> <u>DFT0001790</u>				<b>11/30/2020</b>	<b>53,611.42</b>
<b>Payable Number</b> <u>INV0008788</u>	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 11/25/2020	<b>Due Date</b> 11/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53,611.42
<b>Bank Draft</b> <u>DFT0001791</u>				<b>11/30/2020</b>	<b>12,711.96</b>
<b>Payable Number</b> <u>INV0008789</u>	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 11/25/2020	<b>Due Date</b> 11/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,711.96

<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION			<b>Total Vendor Amount</b> 2,831.33	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001787</u>			<b>Payment Date</b> 11/25/2020	<b>Payment Amount</b> 2,831.33
<b>Payable Number</b> <u>INV0008782</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 11/25/2020	<b>Due Date</b> 11/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,831.33

ACH # 1782, 1789, 1790, 1791, 1787

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Payment Register

APPKT02704 - PYPKT01821 - 11/09/2020 - 11/22/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,113.25
	Packet Totals:	5	5	0.00	102,113.25



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,113.25
	Packet Totals:	<u>-102,113.25</u>



Polk County, TX

# Check Register

Packet: APPKT02717 - UTILITIES 11/25/20

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)						
11454	CENTERPOINT ENERGY ENTEX	11/25/2020	Regular	0.00	3,842.73	285472
16456	LOGIX COMMUNICATIONS, LP	11/25/2020	Regular	0.00	209.40	285473
14637	TEXAS ASSOCIATION OF COUNTIES	11/25/2020	Regular	0.00	252.00	285474
15186	TEXAS DOCUMENT SOLUTIONS INC	11/25/2020	Regular	0.00	2,330.69	285475
9423	VERIZON WIRELESS	11/25/2020	Regular	0.00	266.53	285476
9423	VERIZON WIRELESS	11/25/2020	Regular	0.00	40.13	285477

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	6,941.48
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
	<b>8</b>	<b>6</b>	<b>0.00</b>	<b>6,941.48</b>

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CHECK #s 285472 - 285477

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2020	<u>6,941.48</u>
			6,941.48



Polk County, TX

# Check Register

Packet: APPKT02721 - CITIBANK

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)						
13953	CITIBANK	12/01/2020	Regular	0.00	549.00	285478

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	549.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>549.00</b>

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CHECK #S: 285478 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	549.00
			<u>549.00</u>



Polk County, TX

# Check Register

Packet: APPKT02725 - UTILITIES 12/2/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15854	AMERICAN MESSAGING SERVICES, L	12/02/2020	Regular	0.00	20.37	285479
123	CITY OF CORRIGAN *	12/02/2020	Regular	0.00	406.48	285480
125	CITY OF LIVINGSTON *	12/02/2020	Regular	0.00	42,994.20	285481
	**Void**	12/02/2020	Regular	0.00	0.00	285482
	**Void**	12/02/2020	Regular	0.00	0.00	285483
	**Void**	12/02/2020	Regular	0.00	0.00	285484
15787	CMS IP TECHNOLOGIES	12/02/2020	Regular	0.00	5,536.16	285485
16068	FUTURUS TELEMED, PLLC	12/02/2020	Regular	0.00	3,500.00	285486
1225	LL.W.S. AND S.S.C.	12/02/2020	Regular	0.00	56.78	285487
438	LEGGETT WATER SUPPLY CORP.	12/02/2020	Regular	0.00	56.91	285488
474	LOWE'S *	12/02/2020	Regular	0.00	1,694.95	285489
	**Void**	12/02/2020	Regular	0.00	0.00	285490
563	MOSCOW WATER SUPPLY CORP	12/02/2020	Regular	0.00	30.65	285491
8025	POLK COUNTY FRESH WATER DISTRI	12/02/2020	Regular	0.00	96.00	285492
724	SAM HOUSTON ELECTRIC COOP.	12/02/2020	Regular	0.00	663.39	285493
15186	TEXAS DOCUMENT SOLUTIONS INC	12/02/2020	Regular	0.00	138.75	285494
9423	VERIZON WIRELESS	12/02/2020	Regular	0.00	113.97	285495
11854	VOYAGER FLEET SYSTEMS, INC.	12/02/2020	Regular	0.00	699.96	285496
10721	WELLS FARGO VENDOR FIN SERV *	12/02/2020	Regular	0.00	2,663.04	285497

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	58,671.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>19</b>	<b>0.00</b>	<b>58,671.01</b>

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CHECK #'S 285479 - 285497

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	58,671.01
			<u>58,671.01</u>



Polk County, TX

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# Check Register

Packet: APPKT02728 - FY21 COURT 12/8/20

CHECK #'S 285498 - 285569

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15598	ACI PAYMENTS, INC.	12/08/2020	Regular	0.00	4.95	285498
15488	ALLEGIANCE MOBILE HEALTH	12/08/2020	Regular	0.00	584.69	285499
14435	ANGELINA COUNTY & CITIES HEALTH	12/08/2020	Regular	0.00	6,610.00	285500
700	ANGELINA DIAGNOSTIC RADIOLOGY	12/08/2020	Regular	0.00	41.97	285501
13403	ANGELINA SURGICAL ASSOCIATES	12/08/2020	Regular	0.00	54.41	285502
14148	AUTO-CHLOR SERVICES, LLC	12/08/2020	Regular	0.00	277.39	285503
9194	BAKER, SHERRY	12/08/2020	Regular	0.00	2,149.60	285504
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/08/2020	Regular	0.00	266.47	285505
13273	BETTER HOME AND LAWN	12/08/2020	Regular	0.00	183.33	285506
1212	BOB BARKER COMPANY, INC.	12/08/2020	Regular	0.00	428.41	285507
15651	BURRIS, RYAN	12/08/2020	Regular	0.00	2,524.31	285508
10718	CAMINO REAL EMERG ASSOCIATES	12/08/2020	Regular	0.00	416.52	285509
13607	CCC BLACKTOPPING, LLC	12/08/2020	Regular	0.00	48,392.87	285510
15354	CHERRY, SUNIL MD	12/08/2020	Regular	0.00	46.73	285511
15442	CHI ST LUKE	12/08/2020	Regular	0.00	6,492.66	285512
514	CINTAS CORPORATION #494	12/08/2020	Regular	0.00	844.44	285513
871	CITY OF GOODRICH	12/08/2020	Regular	0.00	51.24	285514
153	COCHRAN FUNERAL HOME *	12/08/2020	Regular	0.00	850.00	285515
13713	COOK TIRE & SERVICE CENTER, INC	12/08/2020	Regular	0.00	1,976.78	285516
14350	CORRECTIONS SOFTWARE SOLUTIONS	12/08/2020	Regular	0.00	250.00	285517
14788	CROWHURST, KATHY	12/08/2020	Regular	0.00	99.98	285518
12252	CWS PROPANE, LLC	12/08/2020	Regular	0.00	14.45	285519
232	EAST TEXAS ASPHALT CO. LTD	12/08/2020	Regular	0.00	118,786.53	285520
12958	EAST TEXAS REGIONAL WATER PLANT	12/08/2020	Regular	0.00	109.78	285521
11115	FEDEX	12/08/2020	Regular	0.00	1,165.51	285522
15542	FIRST COMMUNITY FINANCIAL GROUP	12/08/2020	Regular	0.00	356.00	285523
11370	FLOWERS BAKING COMPANY	12/08/2020	Regular	0.00	176.40	285524
16243	FORENSIC MEDICAL MANAGEMENT	12/08/2020	Regular	0.00	7,500.00	285525
14366	FRERS, MICHAEL	12/08/2020	Regular	0.00	50.00	285526
13522	GALLS *	12/08/2020	Regular	0.00	91.95	285527
16410	GLOBALSTAR INC.	12/08/2020	Regular	0.00	869.87	285528
15421	HIGHFIVE TECHNOLOGIES INC	12/08/2020	Regular	0.00	11,573.61	285529
10197	HUGHES PETROLEUM PRODUCTS, INC	12/08/2020	Regular	0.00	10,543.37	285530
16220	HUGHES, MATTHEW	12/08/2020	Regular	0.00	10,998.55	285531
	**Void**	12/08/2020	Regular	0.00	0.00	285532
15180	INDEPENDENT HEALTH SERVICES	12/08/2020	Regular	0.00	3,189.12	285533
16585	INDIGENT HEALTHCARE SOLUTIONS	12/08/2020	Regular	0.00	1,516.00	285534
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	340.80	285535
15566	JOHNSON, DARRYL WAYNE PH. D.	12/08/2020	Regular	0.00	600.00	285536
13370	LEXIS-NEXIS	12/08/2020	Regular	0.00	440.84	285537
15021	LIVINGSTON PHARMACY	12/08/2020	Regular	0.00	5,177.33	285538
10160	LYONS, BYRON	12/08/2020	Regular	0.00	232.66	285539
16207	MCKESSON MEDICAL-SURGICAL INC	12/08/2020	Regular	0.00	12,015.46	285540
	**Void**	12/08/2020	Regular	0.00	0.00	285541
	**Void**	12/08/2020	Regular	0.00	0.00	285542
	**Void**	12/08/2020	Regular	0.00	0.00	285543
18243	MCMENAMIN IV, THOMAS J	12/08/2020	Regular	0.00	15,791.75	285544
85020	MONTGOMERY COUNTY CLERK	12/08/2020	Regular	0.00	850.00	285545
500	MUSTANG CAT- TRACTOR	12/08/2020	Regular	0.00	121.70	285546
8878	NELLSCH, VERNER O. M.D.	12/08/2020	Regular	0.00	215.04	285547
9802	O'REILLY AUTOMOTIVE, INC. *	12/08/2020	Regular	0.00	765.65	285548
433	PACE FUNERAL HOME	12/08/2020	Regular	0.00	425.00	285549
16607	PAUL ALLEN TRUCK	12/08/2020	Regular	0.00	3,240.34	285550
6083	POLK COUNTY PUBLISHING (LEGALS)	12/08/2020	Regular	0.00	47.00	285551



Check Register

Packet: APPKT02728-FY21 COURT 12/8/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	7.50	285552
9925	R.B.'S WATER DEPOT	12/08/2020	Regular	0.00	28.00	285553
15125	RED WING SHOE STORE	12/08/2020	Regular	0.00	1,810.40	285554
8086	RICHARDS, ROCKY	12/08/2020	Regular	0.00	172.50	285555
7130	SCRIPT CARE, LTD.	12/08/2020	Regular	0.00	307.09	285556
16149	Singleton Associates PA	12/08/2020	Regular	0.00	86.87	285557
14456	SOUTHERN COMPUTER WAREHOUS	12/08/2020	Regular	0.00	93.90	285558
12757	STERICYCLE INC	12/08/2020	Regular	0.00	50.00	285559
2506	SYSCO HOUSTON, INC	12/08/2020	Regular	0.00	1,037.15	285560
14764	TEXAS ASSOCIATION OF COUNTIES	12/08/2020	Regular	0.00	175.00	285561
16373	TEXAS SPECIALIST CENTER, PLLC	12/08/2020	Regular	0.00	112.89	285562
782	THOMAS SUPPLY, INC.	12/08/2020	Regular	0.00	356.05	285563
15088	TRANSUNION RISK AND ALTERNATI	12/08/2020	Regular	0.00	190.00	285564
14826	U.S. POST MASTER, ONALASKA	12/08/2020	Regular	0.00	64.00	285565
16595	UTMB AT GALVESTON	12/08/2020	Regular	0.00	270.05	285566
16596	UTMB FACULTY GROUP PRACTICE	12/08/2020	Regular	0.00	8.55	285567
13293	WILDER, DAVID WILLIAM	12/08/2020	Regular	0.00	1,700.00	285568
2152	WILLIAM GEORGE COMPANY INC	12/08/2020	Regular	0.00	12,219.63	285569

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	68	0.00	298,441.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>72</b>	<b>0.00</b>	<b>298,441.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>298,441.04</u>
			298,441.04



Polk County, TX

# Check Register

Packet: APPKT02731 - FY20 COURT 12/8/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10718	CAMINO REAL EMERG ASSOCIATES	12/08/2020	Regular	0.00	54.41	285570
8102	CDW GOVERNMENT	12/08/2020	Regular	0.00	835.17	285571
15442	CHI ST LUKE	12/08/2020	Regular	0.00	787.59	285572
16609	EXCEPTIONAL PHYSICIANS GROUP L	12/08/2020	Regular	0.00	380.54	285573
15430	HOSPITALIST MEDICINE	12/08/2020	Regular	0.00	188.45	285574
15180	INDEPENDENT HEALTH SERVICES	12/08/2020	Regular	0.00	5,316.76	285575
260	INDIAN SPRINGS FIRE DEPT.	12/08/2020	Regular	0.00	2,999.96	285576
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	32.90	285577
258	LIVINGSTON FIRE DEPARTMENT	12/08/2020	Regular	0.00	36,227.60	285578
14456	SOUTHERN COMPUTER WAREHOUS	12/08/2020	Regular	0.00	333.55	285579
15088	TRANSUNION RISK AND ALTERNATI	12/08/2020	Regular	0.00	1,800.00	285580
11492	TRITECH Forensics INC	12/08/2020	Regular	0.00	1,308.25	285581

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	50,265.18
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>16</b>	<b>12</b>	<b>0.00</b>	<b>50,265.18</b>

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CHECK #'S 285570 - 285581

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>50,265.18</u>
			50,265.18



Polk County, TX

# Check Register

Packet: APPKT02735 - WALMART

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)						
10736	WAL MART COMMUNITY BRC *	12/03/2020	Regular	0.00	1,402.99	285582
	**Void**	12/03/2020	Regular	0.00	0.00	285583

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,402.99
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>1,402.99</b>

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CHECK #'S 285582 - 285583

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>1,402.99</u>
			1,402.99



Polk County, TX

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# Check Register

Packet: APPKT02742 - COURT 12/8/2020

CHECK #S 285594 - 285648

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	12/08/2020	Regular	0.00	705.00	285594
15966	ABLES-LAND, INC.	12/08/2020	Regular	0.00	379.40	285595
14152	AMG PRINTING & MAILING LLC	12/08/2020	Regular	0.00	2,364.03	285596
15207	ARAMARK UNIFORM & CAREER APP	12/08/2020	Regular	0.00	188.43	285597
12994	BAUER CARPET CLEANING	12/08/2020	Regular	0.00	730.90	285598
13273	BETTER HOME AND LAWN	12/08/2020	Regular	0.00	124.95	285599
11967	BRAZOS TRANSIT DISTRICT	12/08/2020	Regular	0.00	9,187.50	285600
14853	BUSH, MARK	12/08/2020	Regular	0.00	3,269.26	285601
11454	CENTERPOINT ENERGY ENTEX	12/08/2020	Regular	0.00	254.88	285602
16514	CHRISTOPHER REPAIR SERVICES LLC	12/08/2020	Regular	0.00	4,176.00	285603
8182	COLVIN, ANTHONY L	12/08/2020	Regular	0.00	216.00	285604
7508	COMPLIANCE CONSORTIUM CORP.	12/08/2020	Regular	0.00	171.00	285605
16499	CONROE WELDING SUPPLY, INC.	12/08/2020	Regular	0.00	7.85	285606
12335	DALE, STEPHANIE	12/08/2020	Regular	0.00	21.79	285607
232	EAST TEXAS ASPHALT CO. LTD	12/08/2020	Regular	0.00	4,818.92	285608
13614	EASTEX SECURITY LAKE COMM. INC	12/08/2020	Regular	0.00	792.28	285609
226	EASTEX TELEPHONE COOP., INC	12/08/2020	Regular	0.00	998.81	285610
676	FAIR ICE SERVICE	12/08/2020	Regular	0.00	45.50	285611
6517	GLAZIER FOODS COMPANY	12/08/2020	Regular	0.00	2,551.27	285612
6221	GOODWIN LASITER INC	12/08/2020	Regular	0.00	450.00	285613
7573	GRAINGER	12/08/2020	Regular	0.00	67.06	285614
13940	HARRISON BODY & PAINT SHOP LTD	12/08/2020	Regular	0.00	3,215.64	285615
10197	HUGHES PETROLEUM PRODUCTS, IN	12/08/2020	Regular	0.00	12,696.22	285616
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	208.25	285617
18197	JOHNSON CONTROLS BUILDING EFF	12/08/2020	Regular	0.00	812.00	285618
10696	KENZI'S KLOSET	12/08/2020	Regular	0.00	72.00	285619
442	LIVCOM (LIVINGSTON COMMUNICA	12/08/2020	Regular	0.00	9,253.21	285620
	**Void**	12/08/2020	Regular	0.00	0.00	285621
9315	LOWRIE, ANTHONY	12/08/2020	Regular	0.00	250.00	285622
500	MUSTANG CAT- TRACTOR	12/08/2020	Regular	0.00	420.60	285623
13680	ONALASKA WATER SUPPLY CORP.	12/08/2020	Regular	0.00	81.34	285624
9802	O'REILLY AUTOMOTIVE, INC. *	12/08/2020	Regular	0.00	412.79	285625
10331	POLK COUNTY CHILD WELFARE BOA	12/08/2020	Regular	0.00	168.00	285626
11708	POLK COUNTY FIRE EQUIPMENT	12/08/2020	Regular	0.00	1,474.50	285627
295	POLK COUNTY PUBLISHING CO.	12/08/2020	Regular	0.00	185.00	285628
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	216.00	285629
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	15.00	285630
8535	POLK COUNTY TRACTOR SUPPLY, CC	12/08/2020	Regular	0.00	396.69	285631
9925	R.B.'S WATER DEPOT	12/08/2020	Regular	0.00	87.67	285632
9706	RELIABLE AUTO PARTS CO.	12/08/2020	Regular	0.00	382.48	285633
16280	RS EQUIPMENT COMPANY, L.L.C.	12/08/2020	Regular	0.00	150.00	285634
724	SAM HOUSTON ELECTRIC COOP.	12/08/2020	Regular	0.00	840.00	285635
14571	SAYYAH, EDMOND L	12/08/2020	Regular	0.00	6.58	285636
14334	SCHINDLER ELEVATOR CORP	12/08/2020	Regular	0.00	6,434.64	285637
726	STATE CHEMICAL	12/08/2020	Regular	0.00	366.00	285638
12691	TDCAA	12/08/2020	Regular	0.00	925.00	285639
	**Void**	12/08/2020	Regular	0.00	0.00	285640
12713	TEXAS A&M AGRILIFE EXTENSION S	12/08/2020	Regular	0.00	225.00	285641
14764	TEXAS ASSOCIATION OF COUNTIES	12/08/2020	Regular	0.00	295.00	285642
15864	TRAILER REPAIR & MAINT	12/08/2020	Regular	0.00	788.40	285643
15463	TXFACT, LLC	12/08/2020	Regular	0.00	595.00	285644
9423	VERIZON WIRELESS	12/08/2020	Regular	0.00	37.99	285645
9423	VERIZON WIRELESS	12/08/2020	Regular	0.00	37.99	285646
16462	WAYNE'S TIRE SHOP, L.L.C.	12/08/2020	Regular	0.00	11.70	285647

Check Register

Packet: APPKT02742-COURT 12/8/2020

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 12/08/2020	Payment Type Regular	Discount Amount 0.00	Payment Amount 4,091.14	Number 285648
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	53	0.00	76,672.66
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
	<hr/>	<hr/>	<hr/>	<hr/>
	102	55	0.00	76,672.66



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>76,672.66</u>
			76,672.66