



Polk County, TX

# Payment Register

APPKT02011 - PYPKT01092 - FINAL ROSA POE 3/20/20

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			5.60
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0001471</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0005680</u>	IRS SOC SEC	03/23/2020	03/31/2020	0.00
Bank Draft	<u>DFT0001472</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0005681</u>	IRS MEDICARE	03/23/2020	03/31/2020	0.00
		03/31/2020		4.54
		03/31/2020		1.06

ACH # 1471, 1472

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

Payment Register

APPKT02011 - PYPKT01092 - FINAL ROSA POE 3/20/20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	5.60
	<b>Packet Totals:</b>	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>5.60</u>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-5.60
	Packet Totals:	<u>-5.60</u>



Polk County, TX

# Check Register

Packet: APPKT02022 - LOST CHECK REISSUE

By Check Number

<b>Vendor Number</b> 14153	<b>Vendor Name</b> HAMRICK, JULIE MAYES	<b>Payment Date</b> 03/26/2020	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 2,859.00	<b>Number</b> 282020
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**Bank Code AP Main 999 Summary**

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	6	1	0.00	2,859.00
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>6</b>	<b>1</b>	<b>0.00</b>	<b>2,859.00</b>

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CHECK #S 282020 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	2,859.00
			<u>2,859.00</u>



Polk County, TX

# Check Register

Packet: APPKT02023 - UTILITIES 3/27/20

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)						
123	CITY OF CORRIGAN *	03/27/2020	Regular	0.00	404.44	282027
7949	ENTERGY TEXAS, INC	03/27/2020	Regular	0.00	1,530.07	282028
9423	VERIZON WIRELESS	03/27/2020	Regular	0.00	40.13	282029
9423	VERIZON WIRELESS	03/27/2020	Regular	0.00	190.01	282030

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	2,164.65
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>4</b>	<b>0.00</b>	<b>2,164.65</b>

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CHECK #'S 282027 - 282030

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>2,164.65</u>
			2,164.65



Polk County, TX

# Check Register

Packet: APPKT02025 - 3/30/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14111	TEXAS COMMISSION ON LAW ENFO	03/30/2020	Regular	0.00	35.00	282031

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35.00
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>35.00</b>

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CHECK #/S 282031 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	35.00
			<hr/>
			35.00



Polk County, TX

# Payment Register

APPKT02027 - US BANK TRUST

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
12165	US BANK TRUST			285,508.80
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0001473</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02292020-C</u>	ICE MEDICAL GUARD FEB 2020	03/31/2020	03/31/2020	0.00 3,173.02
Bank Draft	<u>DFT0001474</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P0033 KITCHEN</u>	ICE, KITCHEN EQUIPMENT	03/31/2020	03/31/2020	0.00 46,710.78
Bank Draft	<u>DFT0001475</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P0033 PARKING LOT</u>	ICE, PARKING LOT	03/31/2020	03/31/2020	0.00 235,625.00

ACH # 1473, 1474, 1475

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Payment Register

APPKT02027 - US BANK TRUST

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	285,508.80
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>285,508.80</b>

Payment Register

APPKT02027 - US BANK TRUST  
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-285,508.80
	Packet Totals:	<u>-285,508.80</u>



Polk County, TX

# Check Register

Packet: APPKT02028 - RETIREE APR 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	14,470.72	241
	**Void**	03/31/2020	Regular	0.00	0.00	242

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
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>14,470.72</b>

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CHECK #S 241 - 242

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2020	<u>14,470.72</u>
			14,470.72



Polk County, TX

# Check Register

Packet: APPKT02030 - RETIREE MED/PRISCR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	03/31/2020	Regular	0.00	7,313.70	243
	**Void**	03/31/2020	Regular	0.00	0.00	244
	**Void**	03/31/2020	Regular	0.00	0.00	245

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,313.70
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>1</b>	<b>3</b>	<b>0.00</b>	<b>7,313.70</b>

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CHECK #'S 243 - 245

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2020	7,313.70
			<u>7,313.70</u>



Polk County, TX

# Payment Register

APPKT01964 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *					192,486.88
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0001449</u>			03/06/2020		97,218.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005461</u>	TCDRS	03/06/2020	03/06/2020	0.00	97,218.92	
Bank Draft	<u>DFT0001464</u>			03/20/2020		95,260.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005667</u>	TCDRS	03/20/2020	03/20/2020	0.00	95,260.20	
Bank Draft	<u>DFT0001470</u>			03/23/2020		7.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005678</u>	TCDRS	03/23/2020	03/23/2020	0.00	7.76	

ACH # 1449, 1464, 1470

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

Payment Register

APPKT01964 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	192,486.88
	Packet Totals:	3	3	0.00	192,486.88

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-192,486.88
	Packet Totals:	<u>-192,486.88</u>



Polk County, TX

# Check Register

Packet: APPKT02032 - INSURANCE MARCH 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	Guardian	03/31/2020	Regular	0.00	4,246.18	282032
	**Void**	03/31/2020	Regular	0.00	0.00	282033
16182	MetLife	03/31/2020	Regular	0.00	13,521.82	282034
544	NATIONAL FAMILY CARE LIFE	03/31/2020	Regular	0.00	57.00	282035
15318	RICHARDS, RACHELL	03/31/2020	Regular	0.00	211.52	282036
16184	Special Insurance Services, Inc.	03/31/2020	Regular	0.00	947.65	282037
7135	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	271,196.83	282038
	**Void**	03/31/2020	Regular	0.00	0.00	282039
15918	WRIGHT, JENNIFER	03/31/2020	Regular	0.00	750.62	282040

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	7	0.00	290,931.62
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>27</b>	<b>9</b>	<b>0.00</b>	<b>290,931.62</b>

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CHECK #'S 282032 - 282040

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2020	<u>290,931.62</u>
			290,931.62



Polk County, TX

# Check Register

Packet: APPKT02034 - CAMP CHO YEH

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)						
7981	CHO-YEH CAMP & CONFERENCE	04/01/2020	Regular	0.00	3,000.00	282041
7981	CHO-YEH CAMP & CONFERENCE	04/01/2020	Regular	0.00	6,000.00	282042

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,000.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>9,000.00</b>

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 EFT# \_\_\_\_\_  
 CHECK #S 282041 - 282042

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	9,000.00
			<u>9,000.00</u>



Polk County, TX

# Payment Register

APPKT02035 - PYPKT01106 - 03/16/2020 - 03/29/2020 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> 1,244.51
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001477</u>	<b>Remittance Address</b> % AMERICAN FUNDS SVC. CO.	<b>Payment Date</b> 04/03/2020	<b>Payment Amount</b> 1,244.51	

<b>Payable Number</b> <u>INV0005789</u>	<b>Description</b> American Funds	<b>Payable Date</b> 04/03/2020	<b>Due Date</b> 04/03/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,244.51
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<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX				<b>Total Vendor Amount</b> 100,341.91
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001484</u>	<b>Remittance Address</b> 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	<b>Payment Date</b> 04/30/2020	<b>Payment Amount</b> 33,277.89	

<b>Payable Number</b> <u>INV0005809</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 04/03/2020	<b>Due Date</b> 04/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33,277.89
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<b>Bank Draft</b>	<b>Payment Number</b> <u>DFT0001485</u>	<b>Remittance Address</b> 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	<b>Payment Date</b> 04/30/2020	<b>Payment Amount</b> 54,352.64	
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<b>Payable Number</b> <u>INV0005810</u>	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 04/03/2020	<b>Due Date</b> 04/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54,352.64
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<b>Bank Draft</b>	<b>Payment Number</b> <u>DFT0001486</u>	<b>Remittance Address</b> 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	<b>Payment Date</b> 04/30/2020	<b>Payment Amount</b> 12,711.38	
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<b>Payable Number</b> <u>INV0005811</u>	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 04/03/2020	<b>Due Date</b> 04/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,711.38
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<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION				<b>Total Vendor Amount</b> 3,090.29
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0001482</u>	<b>Remittance Address</b> P O BOX 659791 SAN ANTONIO, Texas 78224-9941	<b>Payment Date</b> 04/03/2020	<b>Payment Amount</b> 3,090.29	

<b>Payable Number</b> <u>INV0005804</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 04/03/2020	<b>Due Date</b> 04/03/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,090.29
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ACH # 1477, 1482, 1484, 1485, 1486

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

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,676.71
	Packet Totals:	<u>5</u>	<u>5</u>	<u>0.00</u>	<u>104,676.71</u>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,676.71
	Packet Totals:	<u>-104,676.71</u>



Polk County, TX

# Check Register

Packet: APPKT02037 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTC	04/03/2020	Regular	0.00	1,698.00	282043
12068	TMPA TRAINING	04/03/2020	Regular	0.00	12.92	282044

**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 282043 - 282044

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

# Check Register

Packet: APPKT02042 - UTILITIES 4/3/2020

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)						
720	AT&T	04/03/2020	Regular	0.00	1,121.24	282045
11454	CENTERPOINT ENERGY ENTEX	04/03/2020	Regular	0.00	268.72	282046
125	CITY OF LIVINGSTON *	04/03/2020	Regular	0.00	29,650.81	282047
	**Void**	04/03/2020	Regular	0.00	0.00	282048
	**Void**	04/03/2020	Regular	0.00	0.00	282049
	**Void**	04/03/2020	Regular	0.00	0.00	282050
14350	CORRECTIONS SOFTWARE SOLUTIONS	04/03/2020	Regular	0.00	250.00	282051
16068	FUTURUS TELEMED, PLLC	04/03/2020	Regular	0.00	3,500.00	282052
1225	L.L.W.S. AND S.S.C.	04/03/2020	Regular	0.00	50.25	282053
563	MOSCOW WATER SUPPLY CORP	04/03/2020	Regular	0.00	25.63	282054
13966	NORTH TEXAS TOLLWAY AUTHORITY	04/03/2020	Regular	0.00	3.13	282055
13680	ALASKA WATER SUPPLY CORP.	04/03/2020	Regular	0.00	77.59	282056
724	SAM HOUSTON ELECTRIC COOP.	04/03/2020	Regular	0.00	973.66	282057
15186	TEXAS DOCUMENT SOLUTIONS INC	04/03/2020	Regular	0.00	138.75	282058
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	37.99	282059
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	37.99	282060
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	113.97	282061
10721	WELLS FARGO VENDOR FIN SERV *	04/03/2020	Regular	0.00	2,663.04	282062

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	38,912.77
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>15</b>	<b>18</b>	<b>0.00</b>	<b>38,912.77</b>

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CHECK #'S 282045 - 282062

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>38,912.77</u>
			38,912.77



Polk County, TX

# Check Register

Packet: APPKT02043 - LOWES

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)						
474	LOWE'S *	04/03/2020	Regular	0.00	1,466.89	282063

**Bank Code AP Main 999 Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	1,466.89
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>1</b>	<b>1</b>	<b>0.00</b>	<b>1,466.89</b>

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CHECK #'S 282063 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>1,466.89</u>
			1,466.89



Polk County, TX

# Check Register

Packet: APPKT02046 - EMERGENCY MASKS

By Check Number

Vendor Number 16510  
Vendor Name SMI IMPORT INC.  
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04/02/2020	Regular	0.00	8,000.00	282068

### Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	1	1	0.00	8,000.00
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>8,000.00</b>

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CHECK #S 282068 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	8,000.00
			<u>8,000.00</u>



Polk County, TX

# Check Register

Packet: APPKT02049 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	04/07/2020	Regular	0.00	2,228.76	282069

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	2,228.76
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>1</b>	<b>0.00</b>	<b>2,228.76</b>

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CHECK #S 282069 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>2,228.76</u>
			2,228.76



Polk County, TX

# Check Register

Packet: APPKT02052 - UTILITIES 4/8/2020

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)						
15854	AMERICAN MESSAGING SERVICES, L	04/08/2020	Regular	0.00	20.22	282070
720	AT&T	04/08/2020	Regular	0.00	8,884.34	282071
871	CITY OF GOODRICH	04/08/2020	Regular	0.00	63.70	282072
13744	DIRECTV, INC	04/08/2020	Regular	0.00	112.16	282073
226	EASTEX TELEPHONE COOP., INC	04/08/2020	Regular	0.00	989.85	282074
438	LEGGETT WATER SUPPLY CORP.	04/08/2020	Regular	0.00	55.14	282075
442	LIVCOM (LIVINGSTON COMMUNICA	04/08/2020	Regular	0.00	8,819.19	282076
	**Void**	04/08/2020	Regular	0.00	0.00	282077
765	ONALASKA WATER & GAS SUPPLY	04/08/2020	Regular	0.00	17.00	282078
12881	PIONEER TELEPHONE	04/08/2020	Regular	0.00	31.57	282079
8025	POLK COUNTY FRESH WATER DISTRI	04/08/2020	Regular	0.00	96.00	282080
724	SAM HOUSTON ELECTRIC COOP.	04/08/2020	Regular	0.00	840.00	282081
13380	TRACTOR SUPPLY CREDIT PLAN*	04/08/2020	Regular	0.00	27.99	282082
9423	VERIZON WIRELESS	04/08/2020	Regular	0.00	470.03	282083
9423	VERIZON WIRELESS	04/08/2020	Regular	0.00	561.82	282084
11854	VOYAGER FLEET SYSTEMS, INC.	04/08/2020	Regular	0.00	957.77	282085

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	21,946.78
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>16</b>	<b>16</b>	<b>0.00</b>	<b>21,946.78</b>

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CHECK #S 282070 - 282085

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>21,946.78</u>
			21,946.78





Polk County, TX

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

# Check Register

Packet: APPKT02058 - COURT 4/14/2020

CHECK #s 282086 - 282194

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	04/14/2020	Regular	0.00	110.00	282086
10207	AAXION, INC.	04/14/2020	Regular	0.00	33.89	282087
16413	ABBEY, SUSAN E.	04/14/2020	Regular	0.00	800.00	282088
15598	ACT PAYMENTS, INC.	04/14/2020	Regular	0.00	29.70	282089
15166	AMERICAN FILTER SERVICE	04/14/2020	Regular	0.00	1,361.64	282090
14911	ANDREAS, DUSTIN	04/14/2020	Regular	0.00	3,021.00	282091
9194	BAKER, SHERRY	04/14/2020	Regular	0.00	2,063.20	282092
12970	BELT HARRIS & PECHACEK, LLLP	04/14/2020	Regular	0.00	895.00	282093
8594	BERG, CECIL	04/14/2020	Regular	0.00	2,448.00	282094
15128	BERGMAN, JENNIFER L	04/14/2020	Regular	0.00	1,075.00	282095
13273	BETTER HOME AND LAWN	04/14/2020	Regular	0.00	374.85	282096
1212	BOB BARKER COMPANY, INC.	04/14/2020	Regular	0.00	75.00	282097
15912	BOILER SPECIALISTS SALES & SERVIC	04/14/2020	Regular	0.00	3,273.70	282098
15402	BRAZOS COUNTY CLERK	04/14/2020	Regular	0.00	1,274.00	282099
13618	BROOKS, DAVID B.	04/14/2020	Regular	0.00	100.00	282100
15307	BUFKIN, JAMES	04/14/2020	Regular	0.00	2,289.00	282101
15651	BURRIS, RYAN	04/14/2020	Regular	0.00	515.77	282102
14853	BUSH, MARK	04/14/2020	Regular	0.00	2,803.26	282103
7981	CHO-YEH CAMP & CONFERENCE	04/14/2020	Regular	0.00	6,000.00	282104
514	CINTAS CORPORATION #494	04/14/2020	Regular	0.00	1,019.42	282105
14890	COAST TO COAST COMPUTER PROD	04/14/2020	Regular	0.00	312.00	282106
153	COCHRAN FUNERAL HOME *	04/14/2020	Regular	0.00	425.00	282107
14838	COLLINS TRACTOR AND EQUIPMENT	04/14/2020	Regular	0.00	269.51	282108
8182	COLVIN, ANTHONY L	04/14/2020	Regular	0.00	15.49	282109
7508	COMPLIANCE CONSORTIUM CORP.	04/14/2020	Regular	0.00	450.00	282110
16499	CONROE WELDING SUPPLY, INC.	04/14/2020	Regular	0.00	7.85	282111
13713	COOK TIRE & SERVICE CENTER, INC	04/14/2020	Regular	0.00	1,695.41	282112
293	COOK, MARCIA	04/14/2020	Regular	0.00	300.00	282113
11233	DEEP EAST TEXAS COUNCIL OF GOV	04/14/2020	Regular	0.00	75.00	282114
8791	DOUBLE S WELDING SUPPLY LLC	04/14/2020	Regular	0.00	14.00	282115
9155	DP SOLUTIONS, INC.	04/14/2020	Regular	0.00	75.00	282116
232	EAST TEXAS ASPHALT CO. LTD	04/14/2020	Regular	0.00	20,464.86	282117
13614	EASTEX SECURITY LAKE COMM. INC	04/14/2020	Regular	0.00	343.08	282118
13389	EATON'S HARDWARE, LLC	04/14/2020	Regular	0.00	239.12	282119
13468	EDWARDS, CLIFFORD	04/14/2020	Regular	0.00	285.00	282120
16305	ELITE TREE TEXAS, LLC	04/14/2020	Regular	0.00	1,000.00	282121
15781	ELM CREEK AUTOPLEX, LLC	04/14/2020	Regular	0.00	55.49	282122
14897	EMERSON, CASSANDRA	04/14/2020	Regular	0.00	900.00	282123
12455	EVANS, SETH	04/14/2020	Regular	0.00	1,050.00	282124
15542	FIRST COMMUNITY FINANCIAL GRO	04/14/2020	Regular	0.00	50.00	282125
11370	FLOWERS BAKING COMPANY	04/14/2020	Regular	0.00	945.60	282126
13522	GALLS *	04/14/2020	Regular	0.00	91.95	282127
1427	GENERAL WIRE & ELECTRICAL	04/14/2020	Regular	0.00	299.75	282128
6517	GLAZIER FOODS COMPANY	04/14/2020	Regular	0.00	2,545.10	282129
7573	GRAINGER	04/14/2020	Regular	0.00	505.07	282130
14390	GRANT, ROBERT W. ED. D	04/14/2020	Regular	0.00	625.00	282131
14153	HAMRICK, JULIE MAYES	04/14/2020	Regular	0.00	3,729.00	282132
13434	HANCOCK-JONES, CHRISTIE LEE	04/14/2020	Regular	0.00	2,867.00	282133
7433	HON, WILLIAM LEE	04/14/2020	Regular	0.00	246.60	282134
15155	HOPPER, JACOB	04/14/2020	Regular	0.00	52.00	282135
10197	HUGHES PETROLEUM PRODUCTS, IN	04/14/2020	Regular	0.00	8,559.49	282136
16220	HUGHES, MATTHEW	04/14/2020	Regular	0.00	8,736.32	282137
	**Void**	04/14/2020	Regular	0.00	0.00	282138
13945	ICS JAIL SUPPLIES INC	04/14/2020	Regular	0.00	1,497.60	282139

Check Register

Packet: APPKT02058-COURT 4/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
260	INDIAN SPRINGS FIRE DEPT.	04/14/2020	Regular	0.00	3,002.47	282140
12965	INDOFF INCORPORATED	04/14/2020	Regular	0.00	320.27	282141
455	INTERSTATE BILLING SERVICE, INC	04/14/2020	Regular	0.00	448.31	282142
10883	J & C AUTO BODY	04/14/2020	Regular	0.00	2,327.60	282143
16475	JONES, ROBERT R. III	04/14/2020	Regular	0.00	325.00	282144
13893	KIMMEY, GEORGIA B.	04/14/2020	Regular	0.00	325.00	282145
15807	LEAL-HUDSON, RACHEL	04/14/2020	Regular	0.00	2,196.00	282146
13370	LEXIS-NEXIS	04/14/2020	Regular	0.00	440.84	282147
16437	LIBERTY MATERIALS, INC.	04/14/2020	Regular	0.00	781.56	282148
135	LONG, RONALD DEE	04/14/2020	Regular	0.00	4,126.00	282149
618	LUNA, DR RAYMOND	04/14/2020	Regular	0.00	3,480.00	282150
	**Void**	04/14/2020	Regular	0.00	0.00	282151
6946	LYNN PEAVEY CO.	04/14/2020	Regular	0.00	162.45	282152
13924	MATHESON TRI GAS	04/14/2020	Regular	0.00	218.55	282153
15538	MCMAHON IV, JOSHUA	04/14/2020	Regular	0.00	2,940.00	282154
16039	MINGER, RODNEY	04/14/2020	Regular	0.00	1,550.00	282155
1578	MUSIC MOUNTAIN WATER CO.	04/14/2020	Regular	0.00	27.97	282156
500	MUSTANG CAT- TRACTOR	04/14/2020	Regular	0.00	760.95	282157
16401	NEXTONER, LLC	04/14/2020	Regular	0.00	59.69	282158
9802	O'REILLY AUTOMOTIVE, INC. *	04/14/2020	Regular	0.00	778.13	282159
433	PACE FUNERAL HOME	04/14/2020	Regular	0.00	425.00	282160
831	PETERS TRACTOR & EQUIPMENT CO	04/14/2020	Regular	0.00	146.28	282161
14837	PHILLIPS, BOBBY	04/14/2020	Regular	0.00	4,424.00	282162
13295	PLUMBER, THE	04/14/2020	Regular	0.00	242.00	282163
6567	POLK COUNTY TAX OFFICE	04/14/2020	Regular	0.00	22.50	282164
9028	POSTNET	04/14/2020	Regular	0.00	23.03	282165
11601	PSYCHOLOGICAL SERVICES CENTER	04/14/2020	Regular	0.00	450.00	282166
9706	RELIABLE AUTO PARTS CO.	04/14/2020	Regular	0.00	226.68	282167
8086	RICHARDS, ROCKY	04/14/2020	Regular	0.00	1,174.57	282168
9613	ROBISON, BUD	04/14/2020	Regular	0.00	138.66	282169
6028	ROMCO EQUIPMENT CO.	04/14/2020	Regular	0.00	2,590.45	282170
1475	ROTH, JOE D.	04/14/2020	Regular	0.00	3,300.00	282171
13850	RURAL PIPE & PLUMBING SUPPLY	04/14/2020	Regular	0.00	59.99	282172
14571	SAYYAH, EDMOND L	04/14/2020	Regular	0.00	29.05	282173
16304	SECURITY TRANSPORT SERVICES, IN	04/14/2020	Regular	0.00	1,185.30	282174
16154	Shadwick, Lana	04/14/2020	Regular	0.00	3,640.00	282175
14994	SHUKAN, LEONOR	04/14/2020	Regular	0.00	1,827.00	282176
12802	SITTON, SHELLY	04/14/2020	Regular	0.00	250.00	282177
12220	SOUTHERN CRUSHED CONCRETE, IN	04/14/2020	Regular	0.00	48,911.68	282178
13539	SQUYRES, JIM	04/14/2020	Regular	0.00	760.00	282179
726	STATE CHEMICAL	04/14/2020	Regular	0.00	59.92	282180
2506	SYSCO HOUSTON, INC	04/14/2020	Regular	0.00	5,161.13	282181
736	TEXAS ASSOCIATION OF COUNTIES	04/14/2020	Regular	0.00	1,421.00	282182
16334	THE HOME DEPOT PRO-SUPPLYWO	04/14/2020	Regular	0.00	804.20	282183
782	THOMAS SUPPLY, INC.	04/14/2020	Regular	0.00	722.03	282184
10039	THOMAS, ROBERT	04/14/2020	Regular	0.00	6.69	282185
13320	TORREZ, LARRY A.	04/14/2020	Regular	0.00	832.89	282186
15864	TRAILER REPAIR & MAINT	04/14/2020	Regular	0.00	877.81	282187
15088	TRANSUNION RISK AND ALTERNATI	04/14/2020	Regular	0.00	50.00	282188
14282	URGENT DOC	04/14/2020	Regular	0.00	225.00	282189
16485	US FOODS, INC.	04/14/2020	Regular	0.00	2,477.47	282190
16462	WAYNE'S TIRE SHOP, L.L.C.	04/14/2020	Regular	0.00	2,243.40	282191
13544	WELLS, JOHN	04/14/2020	Regular	0.00	575.00	282192
2152	WILLIAM GEORGE COMPANY INC	04/14/2020	Regular	0.00	4,578.63	282193

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Packet: APPKT02058-COURT 4/14/2020

Vendor Number  
14854

Vendor Name  
WILLIAMS, DANA T.

Payment Date  
04/14/2020

Payment Type  
Regular

Discount Amount    Payment Amount    Number  
0.00                    2,010.00    282194

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	107	0.00	204,431.87
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
	<u>260</u>	<u>109</u>	<u>0.00</u>	<u>204,431.87</u>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>204,431.87</u>
			204,431.87



Polk County, TX

# Check Register

Packet: APPKT02063 - 4/9/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12722	TEXAS COMPTROLLER OF PUBLIC AC	04/09/2020	Regular	0.00	100.00	282198

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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>100.00</b>

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CHECK #S 282198 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	<u>100.00</u>
			100.00



Polk County, TX

# Check Register

Packet: APPKT02064 - APPRISS

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Grants Funds 035-AP Grants Funds 035  
 16511                APPRISS SAFETY  
 16511                APPRISS SAFETY

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04/14/2020	Regular	0.00	4,654.72	1036
04/14/2020	Regular	0.00	4,654.72	1037

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,309.44
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>9,309.44</u>

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CHECK #'S 1036 . 1037

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2020	<u>9,309.44</u>
			9,309.44



Polk County, TX

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# Check Register

Packet: APPKT02067 - COURT 4/14/2020

CHECK #s 282199 - 282255

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	04/14/2020	Regular	0.00	419.90	282199
14152	AMG PRINTING & MAILING LLC	04/14/2020	Regular	0.00	787.50	282200
13403	ANGELINA SURGICAL ASSOCIATES	04/14/2020	Regular	0.00	974.17	282201
16208	ARCOSA AGGREGATES, INC.	04/14/2020	Regular	0.00	8,720.25	282202
720	AT&T	04/14/2020	Regular	0.00	11.56	282203
16415	BLAINE RANDALL BLAKESTAD, MD	04/14/2020	Regular	0.00	141.14	282204
1212	BOB BARKER COMPANY, INC.	04/14/2020	Regular	0.00	64.00	282205
14853	BUSH, MARK	04/14/2020	Regular	0.00	579.18	282206
10718	CAMINO REAL EMERG ASSOCIATES	04/14/2020	Regular	0.00	245.28	282207
8102	CDW GOVERNMENT	04/14/2020	Regular	0.00	8,341.78	282208
32	CHEROKEE COUNTY	04/14/2020	Regular	0.00	427.00	282209
15354	CHERRY, SUNIL MD	04/14/2020	Regular	0.00	416.69	282210
15442	CHI ST LUKE	04/14/2020	Regular	0.00	20,863.76	282211
514	CINTAS CORPORATION #494	04/14/2020	Regular	0.00	263.04	282212
1765	CLIFTON CHEVROLET INC	04/14/2020	Regular	0.00	75.03	282213
8182	COLVIN, ANTHONY L	04/14/2020	Regular	0.00	584.10	282214
8791	DOUBLE S WELDING SUPPLY LLC	04/14/2020	Regular	0.00	239.55	282215
232	EAST TEXAS ASPHALT CO. LTD	04/14/2020	Regular	0.00	4,431.99	282216
8177	EAST TEXAS HEMATOLOGY & ONCO	04/14/2020	Regular	0.00	321.55	282217
16305	ELITE TREE TEXAS, LLC	04/14/2020	Regular	0.00	3,000.00	282218
676	FAIR ICE SERVICE	04/14/2020	Regular	0.00	84.50	282219
16243	FORENSIC MEDICAL MANAGEMENT	04/14/2020	Regular	0.00	8,000.00	282220
14366	FRERS, MICHAEL	04/14/2020	Regular	0.00	250.00	282221
6517	GLAZIER FOODS COMPANY	04/14/2020	Regular	0.00	2,069.20	282222
7573	GRAINGER	04/14/2020	Regular	0.00	174.95	282223
10197	HUGHES PETROLEUM PRODUCTS, IN	04/14/2020	Regular	0.00	4,674.24	282224
16220	HUGHES, MATTHEW	04/14/2020	Regular	0.00	7,239.12	282225
	**Void**	04/14/2020	Regular	0.00	0.00	282226
10696	KENZI'S KLOSET	04/14/2020	Regular	0.00	120.00	282227
12708	LANGE DISTRIBUTING CO INC	04/14/2020	Regular	0.00	45.19	282228
15849	LELOUX, AMBER	04/14/2020	Regular	0.00	43.30	282229
442	LIVCOM (LIVINGSTON COMMUNICA	04/14/2020	Regular	0.00	487.40	282230
15021	LIVINGSTON PHARMACY	04/14/2020	Regular	0.00	46.00	282231
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/14/2020	Regular	0.00	299.00	282232
16207	MCKESSON MEDICAL-SURGICAL INC	04/14/2020	Regular	0.00	3,531.53	282233
	**Void**	04/14/2020	Regular	0.00	0.00	282234
	**Void**	04/14/2020	Regular	0.00	0.00	282235
1578	MUSIC MOUNTAIN WATER CO.	04/14/2020	Regular	0.00	503.38	282236
500	MUSTANG CAT- TRACTOR	04/14/2020	Regular	0.00	17,531.12	282237
13295	PLUMBER, THE	04/14/2020	Regular	0.00	3,175.00	282238
6567	POLK COUNTY TAX OFFICE	04/14/2020	Regular	0.00	7.50	282239
9925	R.B.'S WATER DEPOT	04/14/2020	Regular	0.00	117.67	282240
662	RED BARN BUILDERS SUPPLY INC	04/14/2020	Regular	0.00	82.99	282241
8086	RICHARDS, ROCKY	04/14/2020	Regular	0.00	3,500.94	282242
9613	ROBISON, BUD	04/14/2020	Regular	0.00	11.20	282243
6995	ROLAND, KENNETH , DDS	04/14/2020	Regular	0.00	1,975.00	282244
9915	S ICE COMPANY INC	04/14/2020	Regular	0.00	127.50	282245
7130	SCRIPT CARE, LTD.	04/14/2020	Regular	0.00	462.20	282246
13186	SOUTHERN TIRE MART, LLC	04/14/2020	Regular	0.00	6,302.00	282247
16501	SPRING CREEK UROLOGY SPECIALIST	04/14/2020	Regular	0.00	59.95	282248
834	SUDDENLINK	04/14/2020	Regular	0.00	138.41	282249
2506	SYSCO HOUSTON, INC	04/14/2020	Regular	0.00	2,528.66	282250
782	THOMAS SUPPLY, INC.	04/14/2020	Regular	0.00	1,036.35	282251
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	37.99	282252

Check Register

Packet: APPKT02067-COURT 4/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	37.99	282253
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	4,902.78	282254
2152	WILLIAM GEORGE COMPANY INC	04/14/2020	Regular	0.00	5,832.86	282255

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	54	0.00	126,343.39
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>127</b>	<b>57</b>	<b>0.00</b>	<b>126,343.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2020	126,343.39
			<u>126,343.39</u>