



Polk County, TX

# Check Register

Packet: APPKT02127 - CALDWELL

By Check Number

| Vendor Number | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| 15687         | CALDWELL AUTOMOTIVE PARTNER | 05/11/2020   | Regular      | 0.00            | 92,085.00      | 282585 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 92,085.00        |
| 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>92,085.00</b> |

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

CHECK #'S 282585 - \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | 92,085.00        |
|      |                            |        | <u>92,085.00</u> |



Polk County, TX

# Check Register

Packet: APPKT02134 - 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 | 05/14/2020   | Regular      | 0.00            | 1,698.00       | 282586 |
| 12068   | TMPA TRAINING                 | 05/14/2020   | Regular      | 0.00            | 12.92          | 282587 |

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            |
| Volded 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>1,710.92</u> |

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

CHECK #'S 252586 - 282587

### Fund Summary

| Fund | Name                       | Period | Amount          |
|------|----------------------------|--------|-----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>1,710.92</u> |
|      |                            |        | 1,710.92        |



Polk County, TX

# Payment Register

APPKT02131 - PYPKT01149 - 04/27/2020 - 05/10/2020 MEW

01 - Vendor Set 01

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

|                                     |  |  |                                   |  |  |
|-------------------------------------|--|--|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>8930</u> | <b>Vendor Name</b><br>CAPITAL BANK & TRUST CO. |  |                                   |  | <b>Total Vendor Amount</b><br>1,244.51 |
| <b>Payment Type</b><br>Bank Draft   | <b>Payment Number</b><br><u>DFT0001521</u>     | <b>Remittance Address</b><br>% AMERICAN FUNDS SVC. CO. | <b>Payment Date</b><br>05/15/2020 |  | <b>Payment Amount</b><br>1,244.51      |

|  |                                      |                                   |                               |                                |                                   |
|--|--------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| <b>Payable Number</b><br><u>INV0006289</u> | <b>Description</b><br>American Funds | <b>Payable Date</b><br>05/15/2020 | <b>Due Date</b><br>05/15/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,244.51 |
|--|--------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|

|                                      |  |  |                                   |  |  |
|--------------------------------------|--|--|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>16447</u> | <b>Vendor Name</b><br>IRS FED INCOME TAX   |  |                                   |  | <b>Total Vendor Amount</b><br>103,722.27 |
| <b>Payment Type</b><br>Bank Draft    | <b>Payment Number</b><br><u>DFT0001528</u> | <b>Remittance Address</b><br>602 E CHURCH ST SUITE 101<br>LIVINGSTON, Texas 77351- | <b>Payment Date</b><br>05/31/2020 |  | <b>Payment Amount</b><br>34,318.51       |

|  |  |                                   |                               |                                |                                    |
|--|--|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|
| <b>Payable Number</b><br><u>INV0006309</u> | <b>Description</b><br>FED INCOME TAX WITHHOLDING | <b>Payable Date</b><br>05/15/2020 | <b>Due Date</b><br>05/31/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>34,318.51 |
|--|--|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|

|                   |                   |   |                   |  |                  |
|-------------------|-------------------|---|-------------------|--|------------------|
| <b>Bank Draft</b> | <b>DFT0001529</b> | <b>602 E CHURCH ST SUITE 101<br/>LIVINGSTON, Texas 77351-</b> | <b>05/31/2020</b> |  | <b>56,248.92</b> |
|-------------------|-------------------|---|-------------------|--|------------------|

|  |                                   |                                   |                               |                                |                                    |
|--|-----------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|
| <b>Payable Number</b><br><u>INV0006310</u> | <b>Description</b><br>IRS SOC SEC | <b>Payable Date</b><br>05/15/2020 | <b>Due Date</b><br>05/31/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>56,248.92 |
|--|-----------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|

|                   |                   |   |                   |  |                  |
|-------------------|-------------------|---|-------------------|--|------------------|
| <b>Bank Draft</b> | <b>DFT0001530</b> | <b>602 E CHURCH ST SUITE 101<br/>LIVINGSTON, Texas 77351-</b> | <b>05/31/2020</b> |  | <b>13,154.84</b> |
|-------------------|-------------------|---|-------------------|--|------------------|

|  |                                    |                                   |                               |                                |                                    |
|--|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|
| <b>Payable Number</b><br><u>INV0006311</u> | <b>Description</b><br>IRS MEDICARE | <b>Payable Date</b><br>05/15/2020 | <b>Due Date</b><br>05/31/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>13,154.84 |
|--|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|

|                                      |  |  |                                   |  |  |
|--------------------------------------|--|--|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>11380</u> | <b>Vendor Name</b><br>TEXAS CHILD SUPPORT DIVISION |  |                                   |  | <b>Total Vendor Amount</b><br>2,904.28 |
| <b>Payment Type</b><br>Bank Draft    | <b>Payment Number</b><br><u>DFT0001526</u>         | <b>Remittance Address</b><br>P O BOX 659791<br>SAN ANTONIO, Texas 78224-9941 | <b>Payment Date</b><br>05/15/2020 |  | <b>Payment Amount</b><br>2,904.28      |

|  |  |                                   |                               |                                |                                   |
|--|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| <b>Payable Number</b><br><u>INV0006304</u> | <b>Description</b><br>TEXAS CHILD SUPPORT DIVISION | <b>Payable Date</b><br>05/15/2020 | <b>Due Date</b><br>05/15/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>2,904.28 |
|--|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|

ACH # 1521, 1526, 1528, 1529, 1530

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

**Payment Summary**

| Bank Code   | Type              | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|-------------|-------------------|------------------|------------------|----------|------------|
| AP Main 999 | Manual Bank Draft | 5                | 5                | 0.00     | 107,871.06 |
|             | Packet Totals:    | 5                | 5                | 0.00     | 107,871.06 |

### Cash Fund Summary

| Fund | Name                       | Amount             |
|------|----------------------------|--------------------|
| 999  | POOLED CASH - COUNTY FUNDS | -107,871.06        |
|      | Packet Totals:             | <u>-107,871.06</u> |



Polk County, TX

# Check Register

Packet: APPKT02137 - UTILITIES 5/15/20

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) |                               |              |              |                 |                |        |
| 720   | AT&T                          | 05/15/2020   | Regular      | 0.00            | 11.56          | 282594 |
| 12342   | FEDEX                         | 05/15/2020   | Regular      | 0.00            | 6.69           | 282595 |
| 12708   | LANGE DISTRIBUTING CO INC     | 05/15/2020   | Regular      | 0.00            | 8.99           | 282596 |
| 442   | LIVCOM (LIVINGSTON COMMUNICA  | 05/15/2020   | Regular      | 0.00            | 487.40         | 282597 |
| 442   | LIVCOM (LIVINGSTON COMMUNICA  | 05/15/2020   | Regular      | 0.00            | 115.84         | 282598 |
| 13243   | PITNEY BOWES GLOBAL FINANCIAL | 05/15/2020   | Regular      | 0.00            | 1,954.14       | 282599 |
| 834   | SUDDENLINK                    | 05/15/2020   | Regular      | 0.00            | 138.41         | 282600 |
| 15186   | TEXAS DOCUMENT SOLUTIONS INC  | 05/15/2020   | Regular      | 0.00            | 726.92         | 282601 |
| 9423  | VERIZON WIRELESS              | 05/15/2020   | Regular      | 0.00            | 37.99          | 282602 |
| 9423  | VERIZON WIRELESS              | 05/15/2020   | Regular      | 0.00            | 5,554.89       | 282603 |
| 9423  | VERIZON WIRELESS              | 05/15/2020   | Regular      | 0.00            | 37.99          | 282604 |

Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 11            | 11            | 0.00        | 9,080.82        |
| 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            |
|                | <b>11</b>     | <b>11</b>     | <b>0.00</b> | <b>9,080.82</b> |

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CHECK #S 282594 - 282604



### Fund Summary

| Fund | Name                       | Period | Amount          |
|------|----------------------------|--------|-----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>9,080.82</u> |
|      |                            |        | 9,080.82        |



Polk County, TX

# Check Register

Packet: APPKT02139 - CHECK

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) |                    |                     |                     |                        |                       |               |
| 16264   | PRICE, BEAU-DAVID  | 05/18/2020          | Regular             | 0.00                   | 548.38                | 282605        |

**Bank Code AP Main 999 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1             | 1             | 0.00        | 548.38        |
| 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>548.38</b> |

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CHECK #S 28205 - \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period | Amount        |
|------|----------------------------|--------|---------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>548.38</u> |
|      |                            |        | 548.38        |



Polk County, TX

# Check Register

Packet: APPKT02109 - MAY 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                         | 05/19/2020   | Regular      | 0.00            | 4,252.88       | 282606 |
| 16182   | MetLife                          | 05/19/2020   | Regular      | 0.00            | 13,408.97      | 282607 |
| 544   | NATIONAL FAMILY CARE LIFE        | 05/19/2020   | Regular      | 0.00            | 57.00          | 282608 |
| 16184   | Special Insurance Services, Inc. | 05/19/2020   | Regular      | 0.00            | 947.65         | 282609 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 22            | 4             | 0.00        | 18,666.50        |
| 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>22</b>     | <b>4</b>      | <b>0.00</b> | <b>18,666.50</b> |

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CHECK #S 282606 - 282609

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>18,666.50</u> |
|      |                            |        | 18,666.50        |



Polk County, TX

# Check Register

Packet: APPKT02143 - RETIREE MED/RX JUNE 2020

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. | 05/20/2020   | Regular      | 0.00            | 7,313.70       | 251    |
|  | **Void**                    | 05/20/2020   | Regular      | 0.00            | 0.00           | 252    |
|  | **Void**                    | 05/20/2020   | Regular      | 0.00            | 0.00           | 253    |

**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 251 - 253

### Fund Summary

| Fund | Name                          | Period | Amount          |
|------|-------------------------------|--------|-----------------|
| 083  | RETIREE HEALTH BENEFITS TRUST | 5/2020 | <u>7,313.70</u> |
|      |                               |        | 7,313.70        |



Polk County, TX

# Check Register

Packet: APPKT02140 - UTILITIES 5/20/20

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. | 05/20/2020   | Regular      | 0.00            | 102.50         | 282610 |
| 7949  | ENTERGY TEXAS, INC             | 05/20/2020   | Regular      | 0.00            | 292.00         | 282611 |
| 724   | SAM HOUSTON ELECTRIC COOP.     | 05/20/2020   | Regular      | 0.00            | 398.86         | 282612 |
| 14637   | TEXAS ASSOCIATION OF COUNTIES  | 05/20/2020   | Regular      | 0.00            | 238.00         | 282613 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 5             | 4             | 0.00        | 1,031.36        |
| 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>5</b>      | <b>4</b>      | <b>0.00</b> | <b>1,031.36</b> |

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CHECK #S 282610 - 282613



### Fund Summary

| Fund | Name                       | Period | Amount          |
|------|----------------------------|--------|-----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>1,031.36</u> |
|      |                            |        | <b>1,031.36</b> |



Polk County, TX

# Check Register

Packet: APPKT02144 - 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    | 05/20/2020   | Regular      | 0.00            | 14,150.65      | 282614 |
|   | **Void**    | 05/20/2020   | Regular      | 0.00            | 0.00           | 282615 |
|   | **Void**    | 05/20/2020   | Regular      | 0.00            | 0.00           | 282616 |
|   | **Void**    | 05/20/2020   | Regular      | 0.00            | 0.00           | 282617 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 14,150.65        |
| 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>1</b>      | <b>4</b>      | <b>0.00</b> | <b>14,150.65</b> |

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CHECK #S 282614 - 282617

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | 14,150.65        |
|      |                            |        | <u>14,150.65</u> |



Polk County, TX

# Check Register

Packet: APPKT02136 - KOMATSU

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 Grants Funds 035-AP Grants Funds 035<br>16018 | KOMATSU ARCHITECTURE | 05/26/2020          | Regular             | 0.00                   | 36,831.90             | 1040          |

**Bank Code AP Grants Funds 035 Summary**

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>   |
|---------------------|--------------------------|--------------------------|-----------------|------------------|
| Regular Checks      | 1                        | 1                        | 0.00            | 36,831.90        |
| 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>36,831.90</b> |

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CHECK #'S 1040 . \_\_\_\_\_

### Fund Summary

| Fund | Name       | Period | Amount           |
|------|------------|--------|------------------|
| 035  | GRANT FUND | 5/2020 | <u>36,831.90</u> |
|      |            |        | 36,831.90        |



Polk County, TX

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

# Check Register

Packet: APPKT02146 - COURT 5/26/2020

CHECK #'S 282618 - 282684

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.             | 05/26/2020   | Regular      | 0.00            | 5,352.30       | 282618 |
| 14148   | AUTO-CHLOR SERVICES, LLC            | 05/26/2020   | Regular      | 0.00            | 242.95         | 282619 |
| 16135   | BALLANTYNE, ANDREA                  | 05/26/2020   | Regular      | 0.00            | 885.00         | 282620 |
| 8594  | BERG, CECIL                         | 05/26/2020   | Regular      | 0.00            | 894.00         | 282621 |
| 1212  | BOB BARKER COMPANY, INC.            | 05/26/2020   | Regular      | 0.00            | 215.00         | 282622 |
| 14785   | BOOT BARN HOLDINGS                  | 05/26/2020   | Regular      | 0.00            | 39.99          | 282623 |
| 15321   | BROWN, TOM                          | 05/26/2020   | Regular      | 0.00            | 240.00         | 282624 |
| 14528   | BURTON ENTERPRISES, LLC             | 05/26/2020   | Regular      | 0.00            | 2,148.00       | 282625 |
| 15630   | CASAS, JAVIER                       | 05/26/2020   | Regular      | 0.00            | 12.50          | 282626 |
| 15787   | CMS IP TECHNOLOGIES                 | 05/26/2020   | Regular      | 0.00            | 1,980.00       | 282627 |
| 153   | COCHRAN FUNERAL HOME *              | 05/26/2020   | Regular      | 0.00            | 425.00         | 282628 |
| 14798   | DILLON, CAROL A.                    | 05/26/2020   | Regular      | 0.00            | 2,622.00       | 282629 |
| 14773   | DUNAWAY, BYRON                      | 05/26/2020   | Regular      | 0.00            | 250.00         | 282630 |
| 232   | EAST TEXAS ASPHALT CO. LTD          | 05/26/2020   | Regular      | 0.00            | 1,964.53       | 282631 |
| 14394   | EAST TEXAS T-SHIRTS                 | 05/26/2020   | Regular      | 0.00            | 155.88         | 282632 |
| 13389   | EATON'S HARDWARE, LLC               | 05/26/2020   | Regular      | 0.00            | 306.60         | 282633 |
| 13468   | EDWARDS, CLIFFORD                   | 05/26/2020   | Regular      | 0.00            | 630.00         | 282634 |
| 11370   | FLOWERS BAKING COMPANY              | 05/26/2020   | Regular      | 0.00            | 352.80         | 282635 |
| 16243   | FORENSIC MEDICAL MANAGEMENT         | 05/26/2020   | Regular      | 0.00            | 4,000.00       | 282636 |
| 15615   | GLASS TECH                          | 05/26/2020   | Regular      | 0.00            | 200.00         | 282637 |
| 6517  | GLAZIER FOODS COMPANY               | 05/26/2020   | Regular      | 0.00            | 2,409.30       | 282638 |
| 16487   | GOERTZ, RONALD                      | 05/26/2020   | Regular      | 0.00            | 250.00         | 282639 |
| 7573  | GRAINGER                            | 05/26/2020   | Regular      | 0.00            | 393.98         | 282640 |
| 14153   | HAMRICK, JULIE MAYES                | 05/26/2020   | Regular      | 0.00            | 1,297.00       | 282641 |
| 15167   | HARRIS LOCAL GOVERNMENT SOL, I      | 05/26/2020   | Regular      | 0.00            | 543.75         | 282642 |
| 15997   | HART INTERCIVIC, INC.               | 05/26/2020   | Regular      | 0.00            | 3,105.20       | 282643 |
| 10197   | HUGHES PETROLEUM PRODUCTS, IP       | 05/26/2020   | Regular      | 0.00            | 3,312.23       | 282644 |
| 16220   | HUGHES, MATTHEW                     | 05/26/2020   | Regular      | 0.00            | 5,488.12       | 282645 |
| 12965   | INDOFF INCORPORATED                 | 05/26/2020   | Regular      | 0.00            | 223.94         | 282646 |
| 455   | INTERSTATE BILLING SERVICE, INC     | 05/26/2020   | Regular      | 0.00            | 362.36         | 282647 |
| 15911   | JACKSON, DERRIKA                    | 05/26/2020   | Regular      | 0.00            | 600.00         | 282648 |
| 15566   | JOHNSON, DARRYL WAYNE PH. D.        | 05/26/2020   | Regular      | 0.00            | 600.00         | 282649 |
| 6121  | KIMBALL MIDWEST                     | 05/26/2020   | Regular      | 0.00            | 84.00          | 282650 |
| 16018   | KOMATSU ARCHITECTURE                | 05/26/2020   | Regular      | 0.00            | 15,785.10      | 282651 |
| 15807   | LEAL-HUDSON, RACHEL                 | 05/26/2020   | Regular      | 0.00            | 1,620.00       | 282652 |
| 13370   | LEXIS-NEXIS                         | 05/26/2020   | Regular      | 0.00            | 440.84         | 282653 |
| 1805  | LIVINGSTON LAWN & GARDEN, LLC       | 05/26/2020   | Regular      | 0.00            | 135.79         | 282654 |
| 618   | LUNA, DR RAYMOND                    | 05/26/2020   | Regular      | 0.00            | 990.00         | 282655 |
| 16168   | Lynn Hendrix Truck & Eq. Sales, LLC | 05/26/2020   | Regular      | 0.00            | 67.53          | 282656 |
| 9570  | MARK'S PLUMBING PARTS               | 05/26/2020   | Regular      | 0.00            | 109.71         | 282657 |
| 13924   | MATHESON TRI GAS                    | 05/26/2020   | Regular      | 0.00            | 211.50         | 282658 |
| 11042   | MIKE'S SAW & SUPPLY LLC             | 05/26/2020   | Regular      | 0.00            | 43.00          | 282659 |
| 85020   | MONTGOMERY COUNTY CLERK             | 05/26/2020   | Regular      | 0.00            | 425.00         | 282660 |
| 15564   | NETPROTEC, LLC                      | 05/26/2020   | Regular      | 0.00            | 485.00         | 282661 |
| 9802  | O'REILLY AUTOMOTIVE, INC. *         | 05/26/2020   | Regular      | 0.00            | 154.92         | 282662 |
| 433   | PACE FUNERAL HOME                   | 05/26/2020   | Regular      | 0.00            | 425.00         | 282663 |
| 831   | PETERS TRACTOR & EQUIPMENT CO       | 05/26/2020   | Regular      | 0.00            | 1,030.26       | 282664 |
| 14837   | PHILLIPS, BOBBY                     | 05/26/2020   | Regular      | 0.00            | 450.00         | 282665 |
| 627   | POLK CENTRAL APPRAISAL DIST.        | 05/26/2020   | Regular      | 0.00            | 111,113.08     | 282666 |
| 6567  | POLK COUNTY TAX OFFICE              | 05/26/2020   | Regular      | 0.00            | 67.50          | 282667 |
| 9706  | RELIABLE AUTO PARTS CO.             | 05/26/2020   | Regular      | 0.00            | 78.96          | 282668 |
| 8086  | RICHARDS, ROCKY                     | 05/26/2020   | Regular      | 0.00            | 2,634.24       | 282669 |
| 9915  | S ICE COMPANY INC                   | 05/26/2020   | Regular      | 0.00            | 85.00          | 282670 |
| 14841   | SAPP, RICHARD L.                    | 05/26/2020   | Regular      | 0.00            | 1,935.37       | 282671 |

Check Register

Packet: APPKT02146-COURT 5/26/2020

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 14571         | SAYYAH, EDMOND L              | 05/26/2020   | Regular      | 0.00            | 12.38          | 282672 |
| 14994         | SHUKAN, LEONOR                | 05/26/2020   | Regular      | 0.00            | 420.00         | 282673 |
| 15922         | SOTTOSANTI, DAVID             | 05/26/2020   | Regular      | 0.00            | 196.54         | 282674 |
| 14456         | SOUTHERN COMPUTER WAREHOUS    | 05/26/2020   | Regular      | 0.00            | 1,060.35       | 282675 |
| 2506          | SYSCO HOUSTON, INC            | 05/26/2020   | Regular      | 0.00            | 2,515.77       | 282676 |
| 736           | TEXAS ASSOCIATION OF COUNTIES | 05/26/2020   | Regular      | 0.00            | 181,798.00     | 282677 |
| 15258         | TEXAS DEPARTMENT OF MOTOR VE  | 05/26/2020   | Regular      | 0.00            | 7.50           | 282678 |
| 15197         | TEXAS TOP COP SHOP            | 05/26/2020   | Regular      | 0.00            | 120.00         | 282679 |
| 15088         | TRANSUNION RISK AND ALTERNATI | 05/26/2020   | Regular      | 0.00            | 50.00          | 282680 |
| 13244         | WEEKS, KELLY THOMPSON         | 05/26/2020   | Regular      | 0.00            | 1,300.00       | 282681 |
| 10142         | WEST GROUP PAYMENT CENTER     | 05/26/2020   | Regular      | 0.00            | 698.84         | 282682 |
| 16232         | WHITE, VICTOR                 | 05/26/2020   | Regular      | 0.00            | 250.00         | 282683 |
| 2152          | WILLIAM GEORGE COMPANY INC    | 05/26/2020   | Regular      | 0.00            | 5,570.79       | 282684 |

Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 115           | 67            | 0.00        | 373,874.40        |
| 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>115</b>    | <b>67</b>     | <b>0.00</b> | <b>373,874.40</b> |

### Fund Summary

| Fund | Name                       | Period | Amount            |
|------|----------------------------|--------|-------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>373,874.40</u> |
|      |                            |        | 373,874.40        |





Polk County, TX

# Check Register

Packet: APPKT02126 - JUNE RECURRING

By Check Number

| Vendor Number  | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Main 999-AP Bank Code Old (999)</b> |                     |              |              |                 |                |        |
| 14993  | GILLILAND REALTY I. | 06/01/2020   | Regular      | 0.00            | 200.00         | 282581 |
| 618  | LUNA, DR RAYMOND    | 06/01/2020   | Regular      | 0.00            | 10,700.00      | 282582 |
| 16264  | PRICE, BEAU DAVID   | 06/01/2020   | Regular      | 0.00            | 5,844.34       | 282583 |
| 8117   | PRITCHARD,CANNON H. | 06/01/2020   | Regular      | 0.00            | 700.00         | 282584 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4             | 4             | 0.00        | 17,444.34        |
| 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>4</u>      | <u>4</u>      | <u>0.00</u> | <u>17,444.34</u> |

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CHECK #'S 282581 - 282584

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 6/2020 | <u>17,444.34</u> |
|      |                            |        | 17,444.34        |



Polk County, TX

# Check Register

Packet: APPKT02155 - COURT 5/26/20

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) |                                     |              |              |                 |                |        |
| 16208   | ARCOSA AGGREGATES, INC.             | 05/26/2020   | Regular      | 0.00            | 1,256.55       | 282692 |
| 14585   | AXON ENTERPRISE, INC.               | 05/26/2020   | Regular      | 0.00            | 2,677.50       | 282693 |
| 16415   | BLAINE RANDALL BLAKESTAD, MD        | 05/26/2020   | Regular      | 0.00            | 141.14         | 282694 |
| 15651   | BURRIS, RYAN                        | 05/26/2020   | Regular      | 0.00            | 29.57          | 282695 |
| 10718   | CAMINO REAL EMERG ASSOCIATES        | 05/26/2020   | Regular      | 0.00            | 79.62          | 282696 |
| 11454   | CENTERPOINT ENERGY ENTEX            | 05/26/2020   | Regular      | 0.00            | 684.77         | 282697 |
| 15442   | CHI ST LUKE                         | 05/26/2020   | Regular      | 0.00            | 2,447.17       | 282698 |
| 7949  | ENTERGY TEXAS, INC                  | 05/26/2020   | Regular      | 0.00            | 1,115.69       | 282699 |
| 16243   | FORENSIC MEDICAL MANAGEMENT         | 05/26/2020   | Regular      | 0.00            | 4,000.00       | 282700 |
| 1427  | GENERAL WIRE & ELECTRICAL           | 05/26/2020   | Regular      | 0.00            | 68.67          | 282701 |
| 7573  | GRAINGER                            | 05/26/2020   | Regular      | 0.00            | 240.40         | 282702 |
| 15997   | HART INTERCIVIC, INC.               | 05/26/2020   | Regular      | 0.00            | 10,038.20      | 282703 |
| 16220   | HUGHES, MATTHEW                     | 05/26/2020   | Regular      | 0.00            | 8,665.09       | 282704 |
|   | **Void**                            | 05/26/2020   | Regular      | 0.00            | 0.00           | 282705 |
| 455   | INTERSTATE BILLING SERVICE, INC     | 05/26/2020   | Regular      | 0.00            | 480.80         | 282706 |
| 135   | LONG, RONALD DEE                    | 05/26/2020   | Regular      | 0.00            | 227.00         | 282707 |
| 16168   | Lynn Hendrix Truck & Eq. Sales, LLC | 05/26/2020   | Regular      | 0.00            | 174.44         | 282708 |
| 16207   | MCKESSON MEDICAL-SURGICAL INC       | 05/26/2020   | Regular      | 0.00            | 1,295.20       | 282709 |
|   | **Void**                            | 05/26/2020   | Regular      | 0.00            | 0.00           | 282710 |
| 500   | MUSTANG CAT- TRACTOR                | 05/26/2020   | Regular      | 0.00            | 16,036.41      | 282711 |
| 16339   | NEFERTITI C. DUPONT                 | 05/26/2020   | Regular      | 0.00            | 46.73          | 282712 |
| 15316   | NETWORK INNOVATIONS US INC          | 05/26/2020   | Regular      | 0.00            | 475.69         | 282713 |
| 9802  | O'REILLY AUTOMOTIVE, INC. *         | 05/26/2020   | Regular      | 0.00            | 38.03          | 282714 |
| 6567  | POLK COUNTY TAX OFFICE              | 05/26/2020   | Regular      | 0.00            | 21.75          | 282715 |
| 6028  | ROMCO EQUIPMENT CO.                 | 05/26/2020   | Regular      | 0.00            | 433.92         | 282716 |
| 1475  | ROTH, JOE D.                        | 05/26/2020   | Regular      | 0.00            | 500.00         | 282717 |
| 7130  | SCRIPT CARE, LTD.                   | 05/26/2020   | Regular      | 0.00            | 458.07         | 282718 |
| 14456   | SOUTHERN COMPUTER WAREHOU           | 05/26/2020   | Regular      | 0.00            | 860.40         | 282719 |
| 2506  | SYSCO HOUSTON, INC                  | 05/26/2020   | Regular      | 0.00            | 1,913.38       | 282720 |
| 16373   | TEXAS SPECIALIST CENTER, PLLC       | 05/26/2020   | Regular      | 0.00            | 455.49         | 282721 |
| 15088   | TRANSUNION RISK AND ALTERNATI       | 05/26/2020   | Regular      | 0.00            | 75.00          | 282722 |
| 2152  | WILLIAM GEORGE COMPANY INC          | 05/26/2020   | Regular      | 0.00            | 176.00         | 282723 |

Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 58            | 30            | 0.00        | 55,112.68        |
| 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>58</b>     | <b>32</b>     | <b>0.00</b> | <b>55,112.68</b> |

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CHECK #s 282692 - 282723

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | 55,112.68        |
|      |                            |        | <u>55,112.68</u> |



Polk County, TX

# Check Register

Packet: APPKT02157 - COURT 5/26/20

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)<br>10197 | HUGHES PETROLEUM PRODUCTS, IP | 05/26/2020   | Regular      | 0.00            | 2,078.57       | 282724 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 2,078.57        |
| 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>2,078.57</b> |

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CHECK #S 282724 . \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period | Amount          |
|------|----------------------------|--------|-----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 5/2020 | <u>2,078.57</u> |
|      |                            |        | 2,078.57        |