



Polk County, TX

Check Register

Packet: APPKT02160 - INS TRUST RETIREE

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						
7135	TEXAS ASSOCIATION OF COUNTIES	05/27/2020	Regular	0.00	14,470.72	254
	Void	05/27/2020	Regular	0.00	0.00	255

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
	1	2	0.00	14,470.72

ACH # _____

CHECK #S 254 - 255

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2020	<u>14,470.72</u>
			14,470.72



Polk County, TX

Check Register

Packet: APPKT02141 - TAC BCBS MAY 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	05/27/2020	Regular	0.00	272,099.99	282725

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	272,099.99
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
	3	1	0.00	272,099.99

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CHECK #S 282725 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	272,099.99
			<u>272,099.99</u>



Polk County, TX

Check Register

Packet: APPKT02161 - CONST 1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8078	BIGLER, GEORGE	05/27/2020	Regular	0.00	1,450.00	282726
16506	ROSARIO, MARCELO	05/27/2020	Regular	0.00	3,400.00	282727

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	4,850.00
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>4</u>	<u>2</u>	<u>0.00</u>	<u>4,850.00</u>

ACH # _____

CHECK #S 282726 - 282727

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	<u>4,850.00</u>
			4,850.00



Polk County, TX

Check Register

Packet: APPKT02166 - PYRLL 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	05/29/2020	Regular	0.00	1,698.00	282728
12068	TMPA TRAINING	05/29/2020	Regular	0.00	12.92	282729

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,710.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,710.92

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CHECK #'S 282728 - 282729

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT02170 - UTILITIES 5/29/20

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 *	05/29/2020	Regular	0.00	432.50	282730
12342	FEDEX	05/29/2020	Regular	0.00	6.51	282731
16456	LOGIX COMMUNICATIONS, LP	05/29/2020	Regular	0.00	219.95	282732
724	SAM HOUSTON ELECTRIC COOP.	05/29/2020	Regular	0.00	628.76	282733
15186	TEXAS DOCUMENT SOLUTIONS INC	05/29/2020	Regular	0.00	2,328.62	282734
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	276.37	282735
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	113.97	282736
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	40.13	282737
10737	WAL MART COMMUNITY BRC	05/29/2020	Regular	0.00	1,605.44	282738
10736	WAL MART COMMUNITY BRC *	05/29/2020	Regular	0.00	967.29	282739
	Void	05/29/2020	Regular	0.00	0.00	282740
10736	WAL MART COMMUNITY BRC *	05/29/2020	Regular	0.00	130.97	282741

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	6,750.52
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
	13	12	0.00	6,750.52

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CHECK #'S 282730 - 282741

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2020	<u>6,750.52</u>
			6,750.52



Polk County, TX

Payment Register

APPKT02162 - PYPKT01173 - 05/11/2020 - 05/24/2020 MEW

01 - Vendor Set 01

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

Vendor Number 8930	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 1,244.51
Payment Type Bank Draft	Payment Number DFT0001541	Payment Date 05/29/2020	Payment Amount 1,244.51	
Payable Number INV0006416	Description American Funds	Payable Date 05/29/2020	Due Date 05/29/2020	Discount Amount 0.00
			Payable Amount 1,244.51	

Vendor Number 16447	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 110,127.52
Payment Type Bank Draft	Payment Number DFT0001533	Payment Date 05/31/2020	Payment Amount -13.31	
Payable Number CM0000157	Description FED INCOME TAX WITHHOLDING	Payable Date 05/21/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount -13.31	
Bank Draft	DFT0001534	05/31/2020	-0.11	
Payable Number CM0000158	Description IRS SOC SEC	Payable Date 05/21/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount -0.11	
Bank Draft	DFT0001535	05/31/2020	-3.46	
Payable Number CM0000159	Description IRS MEDICARE	Payable Date 05/21/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount -3.46	
Bank Draft	DFT0001544	05/31/2020	37,168.52	
Payable Number INV0006423	Description FED INCOME TAX WITHHOLDING	Payable Date 05/29/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount 37,168.52	
Bank Draft	DFT0001545	05/31/2020	59,143.94	
Payable Number INV0006424	Description IRS SOC SEC	Payable Date 05/29/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount 59,143.94	
Bank Draft	DFT0001546	05/31/2020	13,831.94	
Payable Number INV0006425	Description IRS MEDICARE	Payable Date 05/29/2020	Due Date 05/31/2020	Discount Amount 0.00
			Payable Amount 13,831.94	

Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 3,099.97
Payment Type Bank Draft	Payment Number DFT0001543	Payment Date 05/29/2020	Payment Amount 3,099.97	
Payable Number INV0006420	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 05/29/2020	Due Date 05/29/2020	Discount Amount 0.00
			Payable Amount 3,099.97	

ACH # 1533, 1534, 1535, 1541, 1544, 1545, 1546, 1543

CHECK #'S _____

Payment Register

APPKT02162 - PYPKT01173 - 05/11/2020 - 05/24/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	114,472.00
	Packet Totals:	8	8	0.00	114,472.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-114,472.00
	Packet Totals:	<u>-114,472.00</u>



Polk County, TX

Payment Register

APPKT02110 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
778	TEXAS CO. & DIST. RETIREMENT *			297,875.32	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001507</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	05/01/2020	96,619.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0006112</u>	TCDRS	05/01/2020	05/01/2020	0.00	96,619.20
Bank Draft	<u>DFT0001514</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	05/01/2020	49.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0006123</u>	TCDRS	05/01/2020	05/01/2020	0.00	49.10
Bank Draft	<u>DFT0001525</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	05/15/2020	100,640.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0006301</u>	TCDRS	05/15/2020	05/15/2020	0.00	100,640.11
Bank Draft	<u>DFT0001532</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	05/21/2020	-25.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000155</u>	TCDRS	05/21/2020	05/21/2020	0.00	-25.32
Bank Draft	<u>DFT0001542</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	05/29/2020	100,592.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0006418</u>	TCDRS	05/29/2020	05/29/2020	0.00	100,592.23

ACH # 1507, 1514, 1532, 1542

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Payment Register

APPKT02110 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	297,875.32
	Packet Totals:	5	5	0.00	297,875.32

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-297,875.32
	Packet Totals:	<u>-297,875.32</u>



Polk County, TX

Check Register

Packet: APPKT02174 - UTILITIES 6/3/20

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	06/03/2020	Regular	0.00	20.20	282748
720	AT&T	06/03/2020	Regular	0.00	990.57	282749
11454	CENTERPOINT ENERGY ENTEX	06/03/2020	Regular	0.00	166.16	282750
125	CITY OF LIVINGSTON *	06/03/2020	Regular	0.00	40,269.28	282751
	Void	06/03/2020	Regular	0.00	0.00	282752
	Void	06/03/2020	Regular	0.00	0.00	282753
	Void	06/03/2020	Regular	0.00	0.00	282754
14350	CORRECTIONS SOFTWARE SOLUTION	06/03/2020	Regular	0.00	250.00	282755
12342	FEDEX	06/03/2020	Regular	0.00	6.51	282756
16068	FUTURUS TELEMED, PLLC	06/03/2020	Regular	0.00	3,500.00	282757
1225	L.L.W.S. AND S.S.C.	06/03/2020	Regular	0.00	50.25	282758
438	LEGGETT WATER SUPPLY CORP.	06/03/2020	Regular	0.00	69.13	282759
442	LIVCOM (LIVINGSTON COMMUNICA	06/03/2020	Regular	0.00	8,890.06	282760
563	MOSCOW WATER SUPPLY CORP	06/03/2020	Regular	0.00	25.63	282761
13680	ONALASKA WATER SUPPLY CORP.	06/03/2020	Regular	0.00	80.75	282762
8025	POLK COUNTY FRESH WATER DISTRI	06/03/2020	Regular	0.00	96.00	282763
724	SAM HOUSTON ELECTRIC COOP.	06/03/2020	Regular	0.00	840.00	282764
15186	TEXAS DOCUMENT SOLUTIONS INC	06/03/2020	Regular	0.00	138.75	282765
9423	VERIZON WIRELESS	06/03/2020	Regular	0.00	37.99	282766
9423	VERIZON WIRELESS	06/03/2020	Regular	0.00	37.99	282767
10721	WELLS FARGO VENDOR FIN SERV *	06/03/2020	Regular	0.00	2,663.04	282768

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	58,132.31
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
	18	21	0.00	58,132.31

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CHECK #'S 282748 - 282768

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>58,132.31</u>
			58,132.31



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02178 - COURT 6/9/20

CHECK #s 282769 - 282884

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)						
16527	2020 TCAAA CONFERENCE	06/09/2020	Regular	0.00	300.00	282769
16050	AC PROVIDER SERVICES	06/09/2020	Regular	0.00	548.17	282770
14304	ADUDELL, MIKE	06/09/2020	Regular	0.00	2,252.36	282771
16190	Allen, Lynn	06/09/2020	Regular	0.00	7.00	282772
15166	AMERICAN FILTER SERVICE	06/09/2020	Regular	0.00	514.00	282773
14911	ANDREAS, DUSTIN	06/09/2020	Regular	0.00	35.00	282774
16208	ARCOSA AGGREGATES, INC.	06/09/2020	Regular	0.00	2,454.00	282775
9194	BAKER, SHERRY	06/09/2020	Regular	0.00	3,990.56	282776
16135	BALLANTYNE, ANDREA	06/09/2020	Regular	0.00	130.00	282777
15967	BAYLOR ST. LUKE'S MEDICAL GROU	06/09/2020	Regular	0.00	112.50	282778
13273	BETTER HOME AND LAWN	06/09/2020	Regular	0.00	183.33	282779
15912	BOILER SPECIALISTS SALES & SERVIC	06/09/2020	Regular	0.00	3,878.90	282780
15176	BRASHER, LONELL	06/09/2020	Regular	0.00	90.00	282781
15402	BRAZOS COUNTY CLERK	06/09/2020	Regular	0.00	637.00	282782
14853	BUSH, MARK	06/09/2020	Regular	0.00	668.43	282783
10718	CAMINO REAL EMERG ASSOCIATES	06/09/2020	Regular	0.00	290.42	282784
15442	CHI ST LUKE	06/09/2020	Regular	0.00	7,363.87	282785
514	CINTAS CORPORATION #494	06/09/2020	Regular	0.00	1,004.24	282786
1765	CLIFTON CHEVROLET INC	06/09/2020	Regular	0.00	602.57	282787
15787	CMS IP TECHNOLOGIES	06/09/2020	Regular	0.00	6,375.40	282788
14890	COAST TO COAST COMPUTER PROD	06/09/2020	Regular	0.00	277.98	282789
153	COCHRAN FUNERAL HOME *	06/09/2020	Regular	0.00	425.00	282790
8182	COLVIN, ANTHONY L	06/09/2020	Regular	0.00	117.24	282791
95272	COMSTOCK, COURTNEY	06/09/2020	Regular	0.00	19.05	282792
16499	CONROE WELDING SUPPLY, INC.	06/09/2020	Regular	0.00	7.85	282793
13713	COOK TIRE & SERVICE CENTER, INC	06/09/2020	Regular	0.00	2,214.97	282794
16284	DAHER, CAROLYN	06/09/2020	Regular	0.00	15.81	282795
232	EAST TEXAS ASPHALT CO. LTD	06/09/2020	Regular	0.00	5,511.88	282796
8177	EAST TEXAS HEMATOLOGY & ONCO	06/09/2020	Regular	0.00	46.73	282797
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	58,673.20	282798
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	2,100.00	282799
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	75.00	282800
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	3,363.75	282801
226	EASTEX TELEPHONE COOP., INC	06/09/2020	Regular	0.00	988.02	282802
13389	EATON'S HARDWARE, LLC	06/09/2020	Regular	0.00	206.98	282803
13468	EDWARDS, CLIFFORD	06/09/2020	Regular	0.00	1,317.79	282804
15781	ELM CREEK AUTOPLEX, LLC	06/09/2020	Regular	0.00	1,385.34	282805
14233	ENVIRONMENTAL SYSTEMS RESEAR	06/09/2020	Regular	0.00	5,050.00	282806
16515	EVIDENT, INC.	06/09/2020	Regular	0.00	418.12	282807
676	FAIR ICE SERVICE	06/09/2020	Regular	0.00	91.00	282808
15542	FIRST COMMUNITY FINANCIAL GRO	06/09/2020	Regular	0.00	71.00	282809
11370	FLOWERS BAKING COMPANY	06/09/2020	Regular	0.00	677.60	282810
16529	FGGLEMAN, CHRISTINA	06/09/2020	Regular	0.00	15.99	282811
16243	FORENSIC MEDICAL MANAGEMENT	06/09/2020	Regular	0.00	12,000.00	282812
15615	GLASS TECH	06/09/2020	Regular	0.00	285.00	282813
6221	GOODWIN LASITER INC	06/09/2020	Regular	0.00	1,146.59	282814
7573	GRAINGER	06/09/2020	Regular	0.00	1,946.39	282815
16247	GRAY, JESSIE C.	06/09/2020	Regular	0.00	188.00	282816
14153	HAMRICK, JULIE MAYES	06/09/2020	Regular	0.00	3,881.00	282817
15167	HARRIS LOCAL GOVERNMENT SOL, I	06/09/2020	Regular	0.00	6,711.65	282818
15997	HART INTERCIVIC, INC.	06/09/2020	Regular	0.00	1,635.67	282819
14851	HENDRIX RENTALS LLC	06/09/2020	Regular	0.00	1,600.00	282820
15155	HOPPER, JACOB	06/09/2020	Regular	0.00	250.00	282821
10197	HUGHES PETROLEUM PRODUCTS, IN	06/09/2020	Regular	0.00	7,869.82	282822

Check Register

Packet: APPKT02178-COURT 6/9/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16220	HUGHES, MATTHEW	06/09/2020	Regular	0.00	18,054.09	282823
	Void	06/09/2020	Regular	0.00	0.00	282824
	Void	06/09/2020	Regular	0.00	0.00	282825
13945	ICS JAIL SUPPLIES INC	06/09/2020	Regular	0.00	769.99	282826
15180	INDEPENDENT HEALTH SERVICES	06/09/2020	Regular	0.00	2,200.50	282827
	Void	06/09/2020	Regular	0.00	0.00	282828
12965	INDOFF INCORPORATED	06/09/2020	Regular	0.00	1,056.73	282829
11224	JOHNSON SUPPLY	06/09/2020	Regular	0.00	782.37	282830
15566	JOHNSON, DARRYL WAYNE PH. D.	06/09/2020	Regular	0.00	200.00	282831
9447	KEEGAN, JAMES FRANCIS	06/09/2020	Regular	0.00	600.00	282832
15711	KELLEY, LESA	06/09/2020	Regular	0.00	3,200.00	282833
1805	LIVINGSTON LAWN & GARDEN, LLC	06/09/2020	Regular	0.00	100.14	282834
15021	LIVINGSTON PHARMACY	06/09/2020	Regular	0.00	2,439.00	282835
135	LONG, RONALD DEE	06/09/2020	Regular	0.00	491.30	282836
7016	LONGHORN SEPTIC SERV., LLC	06/09/2020	Regular	0.00	2,925.00	282837
428	LOWE BROTHERS	06/09/2020	Regular	0.00	256.00	282838
9315	LOWRIE, ANTHONY	06/09/2020	Regular	0.00	250.00	282839
1560	LUFKIN RUBBER & GASKET	06/09/2020	Regular	0.00	180.50	282840
618	LUNA, DR RAYMOND	06/09/2020	Regular	0.00	100.00	282841
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/09/2020	Regular	0.00	386.50	282842
16525	MATHEWS, LINDSEY	06/09/2020	Regular	0.00	7.00	282843
15182	MATTHEWS, MICHAEL	06/09/2020	Regular	0.00	618.75	282844
16207	MCKESSON MEDICAL-SURGICAL INC	06/09/2020	Regular	0.00	1,116.16	282845
11042	MIKE'S SAW & SUPPLY LLC	06/09/2020	Regular	0.00	63.94	282846
500	MUSTANG CAT- TRACTOR	06/09/2020	Regular	0.00	1,373.83	282847
16401	NEXTONER, LLC	06/09/2020	Regular	0.00	124.58	282848
9802	O'REILLY AUTOMOTIVE, INC. *	06/09/2020	Regular	0.00	358.40	282849
14837	PHILLIPS, BOBBY	06/09/2020	Regular	0.00	325.00	282850
10331	POLK COUNTY CHILD WELFARE BOA	06/09/2020	Regular	0.00	2,500.00	282851
6567	POLK COUNTY TAX OFFICE	06/09/2020	Regular	0.00	22.50	282852
11601	PSYCHOLOGICAL SERVICES CENTER	06/09/2020	Regular	0.00	450.00	282853
15515	QUEST DIAGNOSTIC	06/09/2020	Regular	0.00	17.11	282854
9706	RELIABLE AUTO PARTS CO.	06/09/2020	Regular	0.00	180.67	282855
8086	RICHARDS, ROCKY	06/09/2020	Regular	0.00	1,212.51	282856
16531	RING, PAMALA	06/09/2020	Regular	0.00	7.00	282857
12745	ROGERS, LEE	06/09/2020	Regular	0.00	248.44	282858
6995	ROLAND, KENNETH , DDS	06/09/2020	Regular	0.00	1,450.00	282859
1475	ROTH, JOE D.	06/09/2020	Regular	0.00	325.00	282860
14571	SAYYAH, EDMOND L	06/09/2020	Regular	0.00	39.99	282861
7130	SCRIPT CARE, LTD.	06/09/2020	Regular	0.00	329.63	282862
14610	SHERIFF'S ASSOCIATION OF TEXAS	06/09/2020	Regular	0.00	1,400.00	282863
14994	SHUKAN, LEONOR	06/09/2020	Regular	0.00	250.00	282864
16149	Singleton Associates PA	06/09/2020	Regular	0.00	76.46	282865
12802	SITTON, SHELLY	06/09/2020	Regular	0.00	3,024.00	282866
12220	SOUTHERN CRUSHED CONCRETE, IN	06/09/2020	Regular	0.00	88,967.60	282867
12757	STERICYCLE INC	06/09/2020	Regular	0.00	50.00	282868
2506	SYSCO HOUSTON, INC	06/09/2020	Regular	0.00	4,149.25	282869
12713	TEXAS A&M AGRILIFE EXTENSION S	06/09/2020	Regular	0.00	99.00	282870
14724	TEXAS ASSOCIATION FOR COURT AC	06/09/2020	Regular	0.00	700.00	282871
14724	TEXAS ASSOCIATION FOR COURT AC	06/09/2020	Regular	0.00	150.00	282872
12154	TEXAS COMMISSION ON ENVIRON C	06/09/2020	Regular	0.00	300.00	282873
16373	TEXAS SPECIALIST CENTER, PLLC	06/09/2020	Regular	0.00	670.93	282874
782	THOMAS SUPPLY, INC.	06/09/2020	Regular	0.00	1,322.61	282875
13320	TORREZ, LARRY A.	06/09/2020	Regular	0.00	630.00	282876
16291	TOTAL PERFORMANCE	06/09/2020	Regular	0.00	2,654.27	282877
15088	TRANSUNION RISK AND ALTERNATI	06/09/2020	Regular	0.00	75.00	282878
11854	VOYAGER FLEET SYSTEMS, INC.	06/09/2020	Regular	0.00	479.14	282879
16524	WEAR PARTS & EQUIPMENT CO., IN	06/09/2020	Regular	0.00	8,287.00	282880
13244	WEEKS, KELLY THOMPSON	06/09/2020	Regular	0.00	1,885.00	282881
13293	WILDER, DAVID WILLIAM	06/09/2020	Regular	0.00	1,593.75	282882
2152	WILLIAM GEORGE COMPANY INC	06/09/2020	Regular	0.00	3,967.46	282883

Check Register

Packet: APPKT02178-COURT 6/9/20

Vendor Number
14854

Vendor Name
WILLIAMS, DANA T.

Payment Date
06/09/2020

Payment Type
Regular

Discount Amount
0.00

Payment Amount
775.00

Number
282884

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	113	0.00	318,291.27
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
	227	116	0.00	318,291.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>318,291.27</u>
			318,291.27



Polk County, TX

Check Register

Packet: APPKT02183 - WORKERS COMP

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) 1222	TEXAS ASSOCIATION OF COUNTIES	06/05/2020	Regular	0.00	34,196.00	282894

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,196.00
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>34,196.00</u>

ACH # _____

CHECK #S 282894 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>34,196.00</u>
			34,196.00



Polk County, TX

Check Register

Packet: APPKT02184 - BUYERS TAG

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 6567	POLK COUNTY TAX OFFICE	06/05/2020	Regular	0.00	5.00	282895

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5.00
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>1</u>	<u>1</u>	<u>0.00</u>	<u>5.00</u>

ACH # _____

CHECK #S 282895 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>5.00</u>
			5.00



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02187 - COURT 6/9/20

CHECK #s 282896 - 282957

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	06/09/2020	Regular	0.00	420.00	282896
14781	AT & T	06/09/2020	Regular	0.00	28.03	282897
720	AT&T	06/09/2020	Regular	0.00	7,976.79	282898
13273	BETTER HOME AND LAWN	06/09/2020	Regular	0.00	183.33	282899
15402	BRAZOS COUNTY CLERK	06/09/2020	Regular	0.00	637.00	282900
11967	BRAZOS TRANSIT DISTRICT	06/09/2020	Regular	0.00	8,750.00	282901
13618	BROOKS, DAVID B.	06/09/2020	Regular	0.00	100.00	282902
15651	BURRIS, RYAN	06/09/2020	Regular	0.00	20.94	282903
14853	BUSH, MARK	06/09/2020	Regular	0.00	4,212.11	282904
871	CITY OF GOODRICH	06/09/2020	Regular	0.00	55.47	282905
7508	COMPLIANCE CONSORTIUM CORP.	06/09/2020	Regular	0.00	207.00	282906
13713	COOK TIRE & SERVICE CENTER, INC	06/09/2020	Regular	0.00	647.96	282907
16015	DAWSON, LAWRENCE	06/09/2020	Regular	0.00	7.99	282908
8791	DOUBLE S WELDING SUPPLY LLC	06/09/2020	Regular	0.00	14.00	282909
232	EAST TEXAS ASPHALT CO. LTD	06/09/2020	Regular	0.00	866.25	282910
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	343.08	282911
15781	ELM CREEK AUTOPLEX, LLC	06/09/2020	Regular	0.00	60.19	282912
14897	EMERSON, CASSANDRA	06/09/2020	Regular	0.00	600.00	282913
15542	FIRST COMMUNITY FINANCIAL GRO	06/09/2020	Regular	0.00	71.00	282914
11037	GABRIEL JORDAN FORD MERCURY	06/09/2020	Regular	0.00	195.17	282915
15615	GLASS TECH	06/09/2020	Regular	0.00	285.00	282916
7573	GRAINGER	06/09/2020	Regular	0.00	713.84	282917
16431	GUIDRY, MICKEY	06/09/2020	Regular	0.00	15.99	282918
14851	HENDRIX RENTALS LLC	06/09/2020	Regular	0.00	7,500.00	282919
10197	HUGHES PETROLEUM PRODUCTS, I	06/09/2020	Regular	0.00	12,096.64	282920
12965	INDOFF INCORPORATED	06/09/2020	Regular	0.00	565.55	282921
13370	LEXIS-NEXIS	06/09/2020	Regular	0.00	440.83	282922
442	LIVCOM (LIVINGSTON COMMUNICA	06/09/2020	Regular	0.00	100.00	282923
135	LONG, RONALD DEE	06/09/2020	Regular	0.00	101.98	282924
474	LOWE'S *	06/09/2020	Regular	0.00	677.10	282925
1560	LUFKIN RUBBER & GASKET	06/09/2020	Regular	0.00	248.06	282926
618	LUNA, DR RAYMOND	06/09/2020	Regular	0.00	330.00	282927
11042	MIKE'S SAW & SUPPLY LLC	06/09/2020	Regular	0.00	22.99	282928
1578	MUSIC MOUNTAIN WATER CO.	06/09/2020	Regular	0.00	63.01	282929
11473	NALCOM WIRELESS COMM. INC.	06/09/2020	Regular	0.00	2,002.41	282930
765	ONALASKA WATER & GAS SUPPLY	06/09/2020	Regular	0.00	18.55	282931
9802	O'REILLY AUTOMOTIVE, INC. *	06/09/2020	Regular	0.00	11.69	282932
14172	OVERHEAD DOOR COMPANY OF LUI	06/09/2020	Regular	0.00	145.00	282933
16443	PH&S PRODUCTS	06/09/2020	Regular	0.00	980.00	282934
16518	PINEY WOODS SANITATION, INC.	06/09/2020	Regular	0.00	283.52	282935
12881	PIONEER TELEPHONE	06/09/2020	Regular	0.00	19.54	282936
13243	PITNEY BOWES GLOBAL FINANCIAL:	06/09/2020	Regular	0.00	171.96	282937
295	POLK COUNTY PUBLISHING CO.	06/09/2020	Regular	0.00	3.75	282938
6567	POLK COUNTY TAX OFFICE	06/09/2020	Regular	0.00	7.50	282939
8916	POWERPLAN	06/09/2020	Regular	0.00	3,309.88	282940
9925	R.B.'S WATER DEPOT	06/09/2020	Regular	0.00	168.50	282941
8086	RICHARDS, ROCKY	06/09/2020	Regular	0.00	532.59	282942
16280	RS EQUIPMENT COMPANY, L.L.C.	06/09/2020	Regular	0.00	150.00	282943
14571	SAYYAH, EDMOND L	06/09/2020	Regular	0.00	28.77	282944
6720	SCOTT-MERRIMAN, INC.	06/09/2020	Regular	0.00	1,605.00	282945
14456	SOUTHERN COMPUTER WAREHOUS	06/09/2020	Regular	0.00	2,089.01	282946
14044	TEXAS CORRECTIONAL INDUSTRIES	06/09/2020	Regular	0.00	165.00	282947
15258	TEXAS DEPARTMENT OF MOTOR VE	06/09/2020	Regular	0.00	7.50	282948
15186	TEXAS DOCUMENT SOLUTIONS INC	06/09/2020	Regular	0.00	726.92	282949

Check Register

Packet: APPKT02187-COURT 6/9/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	06/09/2020	Regular	0.00	231.49	282950
15088	TRANSUNION RISK AND ALTERNATI	06/09/2020	Regular	0.00	50.00	282951
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	136.10	282952
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	470.03	282953
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	493.61	282954
16400	VICTORY SUPPLY, LLC	06/09/2020	Regular	0.00	462.91	282955
13293	WILDER, DAVID WILLIAM	06/09/2020	Regular	0.00	986.40	282956
2152	WILLIAM GEORGE COMPANY INC	06/09/2020	Regular	0.00	1,088.63	282957

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	62	0.00	64,903.56
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
	88	62	0.00	64,903.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>64,903.56</u>
			64,903.56