



Polk County, TX

# Check Register

Packet: APPKT02198 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11609	WOODLAND HEIGHTS MEDICAL CEN	06/11/2020	Regular	0.00	696.13	282965

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	696.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>696.13</u>

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CHECK #S 282965 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	696.13
			<u>696.13</u>



Polk County, TX

# Check Register

Packet: APPKT02202 - UTILITIES 6/12/20

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	06/12/2020	Regular	0.00	11.56	282966
13744	DIRECTV, INC	06/12/2020	Regular	0.00	112.16	282967
834	SUDDENLINK	06/12/2020	Regular	0.00	138.41	282968
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	37.99	282969
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	4,546.87	282970
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	37.99	282971

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	4,884.98
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>6</b>	<b>0.00</b>	<b>4,884.98</b>

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CHECK #s 282966 - 282971

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>4,884.98</u>
			4,884.98



Polk County, TX

# Check Register

Packet: APPKT02200 - 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	06/12/2020	Regular	0.00	1,698.00	282972
12068	TMPA TRAINING	06/12/2020	Regular	0.00	12.92	282973

### 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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,710.92</u>

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CHECK #'S 282972 - 282973

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

# Payment Register

APPKT02190 - PYPKT01185 - 05/25/2020 - 06/07/2020 MEW

01 - Vendor Set 01

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

<b>Vendor Number</b> 8990	<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> DFT0001549	<b>Remittance Address</b> % AMERICAN FUNDS SVC. CO.	<b>Payment Date</b> 06/12/2020	<b>Payment Amount</b> 1,244.51		
<b>Payable Number</b> INV0006619	<b>Description</b> American Funds	<b>Payable Date</b> 06/12/2020	<b>Due Date</b> 06/12/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,244.51	

<b>Vendor Number</b> 16447	<b>Vendor Name</b> IRS FED INCOME TAX					<b>Total Vendor Amount</b> 105,340.27
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0001556	<b>Remittance Address</b> 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	<b>Payment Date</b> 06/30/2020	<b>Payment Amount</b> 34,800.19		
<b>Payable Number</b> INV0006639	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 06/12/2020	<b>Due Date</b> 06/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34,800.19	
<b>Bank Draft</b>	<b>DFT0001557</b>	<b>602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-</b>	<b>06/30/2020</b>	<b>57,169.92</b>		
<b>Payable Number</b> INV0006640	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 06/12/2020	<b>Due Date</b> 06/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57,169.92	
<b>Bank Draft</b>	<b>DFT0001558</b>	<b>602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-</b>	<b>06/30/2020</b>	<b>13,370.16</b>		
<b>Payable Number</b> INV0006641	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 06/12/2020	<b>Due Date</b> 06/30/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,370.16	

<b>Vendor Number</b> 11380	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION					<b>Total Vendor Amount</b> 3,042.28
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0001554	<b>Remittance Address</b> P O BOX 659791 SAN ANTONIO, Texas 78224-9941	<b>Payment Date</b> 06/12/2020	<b>Payment Amount</b> 3,042.28		
<b>Payable Number</b> INV0006634	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 06/12/2020	<b>Due Date</b> 06/12/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,042.28	

ACH # 1549, 1554, 1556, 1557, 1558

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Payment Register

APPKT02190 - PYPKT01185 - 05/25/2020 - 06/07/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	109,627.06
	Packet Totals:	5	5	0.00	109,627.06



**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-109,627.06
	Packet Totals:	<u>-109,627.06</u>



Polk County, TX

# Check Register

Packet: APPKT02208 - CITIBANK MAY 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	06/15/2020	Regular	0.00	8,376.71	282978
	**Void**	06/15/2020	Regular	0.00	0.00	282979
	**Void**	06/15/2020	Regular	0.00	0.00	282980
	**Void**	06/15/2020	Regular	0.00	0.00	282981

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,376.71
Manual Checks	0	0	0.00	0.00
Volded 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>8,376.71</b>

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CHECK #'S 282978 - 282981

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>8,376.71</u>
			8,376.71



Polk County, TX

# Check Register

Packet: APPKT02209 - REPLACEMENT

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) 6567	POLK COUNTY TAX OFFICE	06/16/2020	Regular	0.00	6.50	282982

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	6.50
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>1</b>	<b>1</b>	<b>0.00</b>	<b>6.50</b>

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CHECK #S 282982 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>6.50</u>
			6.50



Polk County, TX

# Check Register

Packet: APPKT02214 - UTILITIES

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)						
7949	ENERGY TEXAS, INC	06/17/2020	Regular	0.00	369.67	282988
12342	FEDEX	06/17/2020	Regular	0.00	6.40	282989
12708	LANGE DISTRIBUTING CO. INC	06/17/2020	Regular	0.00	45.19	282990
442	LIVCOM (LIVINGSTON COMMUNICA	06/17/2020	Regular	0.00	487.40	282991
724	SAM HOUSTON ELECTRIC COOP.	06/17/2020	Regular	0.00	436.62	282992

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	1,345.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFF's	0	0	0.00	0.00
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>1,345.28</b>

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CHECK #S 282988 - 282992

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>1,345.28</u>
			1,345.28



Polk County, TX

# Check Register

Packet: APPKT02206 - GRANTS CK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	51,525.00	1041

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51,525.00
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>51,525.00</b>

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CHECK #S 1041 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2020	<u>51,525.00</u>
			51,525.00



Polk County, TX

# Check Register

Packet: APPKT02207 - GRANTS CK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	105,435.00	1042

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,435.00
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>105,435.00</u>

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CHECK #S 1042 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2020	<u>105,435.00</u>
			105,435.00



Polk County, TX

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# Check Register

Packet: APPKT02218 - COURT 6/23/20

CHECK #s 282993 - 283083

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)						
15796	ALSTON MANUFACTURING, CO, LLC	06/23/2020	Regular	0.00	320.00	282993
14911	ANDREAS, DUSTIN	06/23/2020	Regular	0.00	2,964.00	282994
15207	ARAMARK UNIFORM & CAREER APP	06/23/2020	Regular	0.00	163.55	282995
14148	AUTO-CHLOR SERVICES, LLC	06/23/2020	Regular	0.00	249.81	282996
16370	BADIPOUR, LOUELLA.	06/23/2020	Regular	0.00	360.00	282997
8594	BERG, CECIL	06/23/2020	Regular	0.00	726.00	282998
1212	BOB BARKER COMPANY, INC.	06/23/2020	Regular	0.00	928.56	282999
14785	BOOT BARN HOLDINGS	06/23/2020	Regular	0.00	801.45	283000
15176	BRASHER, LONELL	06/23/2020	Regular	0.00	90.00	283001
15779	BROWN, MATTHEW	06/23/2020	Regular	0.00	15.99	283002
16519	BUCKS UNLIMITED INC.	06/23/2020	Regular	0.00	1,200.00	283003
15307	BUFKIN, JAMES	06/23/2020	Regular	0.00	528.00	283004
15651	BURRIS, RYAN	06/23/2020	Regular	0.00	45.52	283005
15630	CASAS, JAVIER	06/23/2020	Regular	0.00	706.00	283006
13607	CCC BLACKTOPPING, LLC	06/23/2020	Regular	0.00	24,185.79	283007
8102	CDW GOVERNMENT	06/23/2020	Regular	0.00	2,054.73	283008
514	CINTAS CORPORATION #494	06/23/2020	Regular	0.00	273.04	283009
1765	CLIFTON CHEVROLET INC	06/23/2020	Regular	0.00	447.69	283010
8182	COLVIN, ANTHONY L	06/23/2020	Regular	0.00	546.02	283011
13713	COOK TIRE & SERVICE CENTER, INC	06/23/2020	Regular	0.00	382.96	283012
6210	CORRIGAN-CAMDEN I.S.D.	06/23/2020	Regular	0.00	3,333.33	283013
15955	DS TAE4-HA	06/23/2020	Regular	0.00	175.00	283014
16386	DODSON, ANTHONY J.	06/23/2020	Regular	0.00	900.00	283015
8791	DOUBLE S WELDING SUPPLY LLC	06/23/2020	Regular	0.00	14.00	283016
15192	DUNCAN FUNERAL HOME	06/23/2020	Regular	0.00	850.00	283017
232	EAST TEXAS ASPHALT CO. LTD	06/23/2020	Regular	0.00	7,544.50	283018
586	EASTEX BILINGUAL SERVICES INC	06/23/2020	Regular	0.00	590.00	283019
13389	EATON'S HARDWARE, LLC	06/23/2020	Regular	0.00	344.10	283020
15781	ELM CREEK AUTOPLEX, LLC	06/23/2020	Regular	0.00	120.45	283021
13712	EPPERSON, ROY	06/23/2020	Regular	0.00	100.00	283022
676	FAIR ICE SERVICE	06/23/2020	Regular	0.00	58.50	283023
11115	FEDEX	06/23/2020	Regular	0.00	90.18	283024
16530	FLORES, JOSEPH	06/23/2020	Regular	0.00	15.99	283025
11370	FLOWERS BAKING COMPANY	06/23/2020	Regular	0.00	352.80	283026
16243	FORENSIC MEDICAL MANAGEMENT	06/23/2020	Regular	0.00	10,000.00	283027
6517	GLAZIER FOODS COMPANY	06/23/2020	Regular	0.00	692.74	283028
6332	GOODRICH I.S.D. *	06/23/2020	Regular	0.00	3,333.33	283029
7573	GRAINGER	06/23/2020	Regular	0.00	111.02	283030
16066	GREAT WESTERN STATES SUPPLY, LI	06/23/2020	Regular	0.00	215.99	283031
14622	GREGORY-EDWARDS, INC	06/23/2020	Regular	0.00	10,046.10	283032
14153	HAMRICK, JULIE MAYES	06/23/2020	Regular	0.00	1,548.00	283033
15155	HOPPER, JACOB	06/23/2020	Regular	0.00	85.50	283034
10197	HUGHES PETROLEUM PRODUCTS, IP	06/23/2020	Regular	0.00	517.65	283035
16220	HUGHES, MATTHEW	06/23/2020	Regular	0.00	15,473.71	283036
	**Void**	06/23/2020	Regular	0.00	0.00	283037
	**Void**	05/23/2020	Regular	0.00	0.00	283038
13945	ICS JAILS SUPPLIES INC	06/23/2020	Regular	0.00	882.75	283039
12965	INDOFF INCORPORATED	06/23/2020	Regular	0.00	490.08	283040
14518	JOHNSON CONTROLS INC	06/23/2020	Regular	0.00	903.50	283041
16432	LANSDOWNE-MOODY CO., L.P.	06/23/2020	Regular	0.00	226.94	283042
15310	LIBERTY TIRE RECYCLING LLC	06/23/2020	Regular	0.00	1,210.00	283043
10723	LIVINGSTON ISD GREEN & WHITE SC	06/23/2020	Regular	0.00	3,333.33	283044
1805	LIVINGSTON LAWN & GARDEN, LLC	06/23/2020	Regular	0.00	290.17	283045
16539	LONDONO JR., LUIS E.	06/23/2020	Regular	0.00	5,110.00	283046

Check Register

Packet: APPKT02218-COURT 6/23/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
135	LONG, RONALD DEE	06/23/2020	Regular	0.00	148.08	283047
618	LUNA, DR RAYMOND	06/23/2020	Regular	0.00	200.00	283048
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/23/2020	Regular	0.00	337.06	283049
13924	MATHESON TRI GAS	06/23/2020	Regular	0.00	218.55	283050
15745	MOUNGER FUNERAL MANAGEMEN	06/23/2020	Regular	0.00	688.00	283051
15646	NCIC INMATE PHONE SERVICE	06/23/2020	Regular	0.00	29,331.30	283052
16401	NEXTONER, LLC	06/23/2020	Regular	0.00	300.01	283053
9802	O'REILLY AUTOMOTIVE, INC. *	06/23/2020	Regular	0.00	276.95	283054
831	PETERS TRACTOR & EQUIPMENT CO	06/23/2020	Regular	0.00	349.28	283055
14837	PHILLIPS, BOBBY	06/23/2020	Regular	0.00	900.00	283056
13295	PLUMBER, THE	06/23/2020	Regular	0.00	450.00	283057
1463	POLK COUNTY CHAMBER OF COMM	06/23/2020	Regular	0.00	2,987.89	283058
16397	Polk County Higher Education & Tec	06/23/2020	Regular	0.00	2,132.17	283059
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/23/2020	Regular	0.00	480.89	283060
8086	RICHARDS, ROCKY	06/23/2020	Regular	0.00	202.48	283061
6028	ROMCO EQUIPMENT CO.	06/23/2020	Regular	0.00	33.18	283062
1475	ROTH, JOE D.	06/23/2020	Regular	0.00	450.00	283063
14841	SAPP, RICHARD L.	06/23/2020	Regular	0.00	1,126.30	283064
14994	SHUKAN, LEONOR	06/23/2020	Regular	0.00	2,867.14	283065
16482	SIMMONS, ANDREA K.	06/23/2020	Regular	0.00	265.00	283066
12802	SITTON, SHELLY	06/23/2020	Regular	0.00	3,246.00	283067
15980	SKAGGS, ERIC	06/23/2020	Regular	0.00	15.99	283068
14456	SOUTHERN COMPUTER WAREHOUS	06/23/2020	Regular	0.00	665.00	283069
2506	SYSO HOUSTON, INC	06/23/2020	Regular	0.00	4,583.70	283070
12714	TELREPCO, INC	06/23/2020	Regular	0.00	3,765.00	283071
14637	TEXAS ASSOCIATION OF COUNTIES	06/23/2020	Regular	0.00	238.00	283072
12154	TEXAS COMMISSION ON ENVIRON C	06/23/2020	Regular	0.00	370.00	283073
15197	TEXAS TOP COP SHOP	06/23/2020	Regular	0.00	340.45	283074
782	THOMAS SUPPLY, INC.	06/23/2020	Regular	0.00	1,446.87	283075
16346	TORRES, JESSICA	06/23/2020	Regular	0.00	192.75	283076
15500	TYLER TECHNOLOGIES, INC	06/23/2020	Regular	0.00	57,213.75	283077
14282	URGENT DOC	06/23/2020	Regular	0.00	40.00	283078
13188	WATCHGUARD VIDEO, INC.	06/23/2020	Regular	0.00	613.00	283079
10502	WAUKESHA-PEARCE INDUSTRIES, IN	06/23/2020	Regular	0.00	5,752.09	283080
13244	WEEKS, KELLY THOMPSON	06/23/2020	Regular	0.00	240.00	283081
2152	WILLIAM GEORGE COMPANY INC	06/23/2020	Regular	0.00	4,108.92	283082
14854	WILLIAMS, DANA T.	06/23/2020	Regular	0.00	325.00	283083

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	89	0.00	232,249.57
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>158</b>	<b>91</b>	<b>0.00</b>	<b>232,249.57</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>232,249.57</u>
			232,249.57



Polk County, TX

# Check Register

Packet: APPKT02205 - JULY 2020 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14993	GILLILAND REALTY I	07/01/2020	Regular	0.00	200.00	282974
618	LUNA, DR RAYMOND	07/01/2020	Regular	0.00	10,700.00	282975
16264	PRICE, BEAU DAVID	07/01/2020	Regular	0.00	5,844.34	282976
8117	PRITCHARD,CANNON H.	07/01/2020	Regular	0.00	700.00	282977

### 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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>17,444.34</b>

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CHECK #S 282974 - 282977

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	17,444.34
			<u>17,444.34</u>





Polk County, TX

# Check Register

Packet: APPKT02222 - TAYLOR LAKES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	235,440.00	1043

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	235,440.00
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>235,440.00</b>

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CHECK #8 1043 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2020	235,440.00
			<u>235,440.00</u>



Polk County, TX

# Check Register

Packet: APPKT02227 - APRISS

By Check Number

Vendor Number 16511  
Vendor Name APRISS INC.  
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06/23/2020	Regular	0.00	4,654.72	1044

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,654.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,654.72

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CHECK #'S 1044 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2020	4,654.72
			<hr/>
			4,654.72



Polk County, TX

# Check Register

Packet: APPKT02228 - RETIREE MED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	06/19/2020	Regular	0.00	7,313.70	256
	**Void**	06/19/2020	Regular	0.00	0.00	257
	**Void**	06/19/2020	Regular	0.00	0.00	258

### 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 256 - 258

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2020	7,313.70
			<u>7,313.70</u>



Polk County, TX

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

# Check Register

Packet: APPKT02231 - COURT 6/23/20

CHECK #'S 283091 - 283146

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)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	06/23/2020	Regular	0.00	2,500.00	283091
15796	ALSTON MANUFACTURING, CO, LLC	06/23/2020	Regular	0.00	70.00	283092
16208	ARCOSA AGGREGATES, INC.	06/23/2020	Regular	0.00	1,499.55	283093
15967	BAYLOR ST. LUKE'S MEDICAL GROUI	06/23/2020	Regular	0.00	25.68	283094
16415	BLAINE RANDALL BLAKESTAD, MD	06/23/2020	Regular	0.00	282.28	283095
16226	BROOKS, SHARON	06/23/2020	Regular	0.00	192.75	283096
14853	BUSH, MARK	06/23/2020	Regular	0.00	152.22	283097
10718	CAMINO REAL EMERG ASSOCIATES	06/23/2020	Regular	0.00	325.47	283098
13607	CCC BLACKTOPPING, LLC	06/23/2020	Regular	0.00	29,031.36	283099
15442	CHI ST LUKE	06/23/2020	Regular	0.00	5,210.72	283100
8182	COLVIN, ANTHONY L	06/23/2020	Regular	0.00	48.47	283101
13713	COOK TIRE & SERVICE CENTER, INC	06/23/2020	Regular	0.00	704.16	283102
16123	DUFF, CHELSEA	06/23/2020	Regular	0.00	20.00	283103
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	06/23/2020	Regular	0.00	113.27	283104
232	EAST TEXAS ASPHALT CO, LTD	06/23/2020	Regular	0.00	1,828.12	283105
8177	EAST TEXAS HEMATOLOGY & ONCO	06/23/2020	Regular	0.00	321.55	283106
13614	EASTEX SECURITY LAKE COMM. INC	06/23/2020	Regular	0.00	61,994.45	283107
7949	ENTERGY TEXAS, INC	06/23/2020	Regular	0.00	951.72	283108
676	FAIR ICE SERVICE	06/23/2020	Regular	0.00	58.50	283109
11370	FLOWERS BAKING COMPANY	06/23/2020	Regular	0.00	176.40	283110
16243	FORENSIC MEDICAL MANAGEMENT	06/23/2020	Regular	0.00	4,000.00	283111
13522	GALLS *	06/23/2020	Regular	0.00	234.84	283112
7573	GRAINGER	06/23/2020	Regular	0.00	254.82	283113
8880	HARDIN, JAMES W.	06/23/2020	Regular	0.00	761.01	283114
14851	HENDRIX RENTALS LLC	06/23/2020	Regular	0.00	8,800.00	283115
10197	HUGHES PETROLEUM PRODUCTS, IP	06/23/2020	Regular	0.00	4,419.54	283116
13945	ICS JAIL SUPPLIES INC	06/23/2020	Regular	0.00	99.75	283117
15180	INDEPENDENT HEALTH SERVICES	06/23/2020	Regular	0.00	2,783.47	283118
12965	INDOFF INCORPORATED	06/23/2020	Regular	0.00	165.62	283119
2	INDUSTRIAL CHEMICAL CLEANER OF	06/23/2020	Regular	0.00	399.55	283120
16432	LANSDOWNE-MOODY CO., L.P.	06/23/2020	Regular	0.00	912.65	283121
1805	LIVINGSTON LAWN & GARDEN, LLC	06/23/2020	Regular	0.00	4,982.30	283122
135	LONG, RONALD DEE	06/23/2020	Regular	0.00	24.50	283123
10160	LYONS, BYRON	06/23/2020	Regular	0.00	442.75	283124
15880	MASSEYMEDIA, INC.	06/23/2020	Regular	0.00	191.25	283125
16207	MCKESSON MEDICAL-SURGICAL INC	06/23/2020	Regular	0.00	1,600.39	283126
14568	NORRIS, ADAM	06/23/2020	Regular	0.00	192.75	283127
9802	O'REILLY AUTOMOTIVE, INC. *	06/23/2020	Regular	0.00	94.93	283128
831	PETERS TRACTOR & EQUIPMENT CO	06/23/2020	Regular	0.00	330.84	283129
11295	POLK CO ADULT PROBATION DEPAR	06/23/2020	Regular	0.00	242.56	283130
6567	POLK COUNTY TAX OFFICE	06/23/2020	Regular	0.00	45.00	283131
8086	RICHARDS, ROCKY	06/23/2020	Regular	0.00	1,591.55	283132
12745	ROGERS, LEE	06/23/2020	Regular	0.00	192.75	283133
14841	SAPP, RICHARD L.	06/23/2020	Regular	0.00	1,364.27	283134
14571	SAYYAH, EDMOND L	06/23/2020	Regular	0.00	39.99	283135
7130	SCRIPT CARE, LTD.	06/23/2020	Regular	0.00	567.69	283136
14610	SHERIFF'S ASSOCIATION OF TEXAS	06/23/2020	Regular	0.00	675.00	283137
14994	SHUKAN, LEONOR	06/23/2020	Regular	0.00	325.00	283138
16149	Singleton Associates PA	06/23/2020	Regular	0.00	204.26	283139
8787	TEXAS DEPT OF LICENSING & REGUL	06/23/2020	Regular	0.00	140.00	283140
6296	TEXAS JAIL ASSOCIATION SHSU	06/23/2020	Regular	0.00	1,130.00	283141
16373	TEXAS SPECIALIST CENTER, PLLC	06/23/2020	Regular	0.00	235.97	283142
782	THOMAS SUPPLY, INC.	06/23/2020	Regular	0.00	445.74	283143
15500	TYLER TECHNOLOGIES, INC	06/23/2020	Regular	0.00	275.00	283144

Check Register

Packet: APPKT02231-COURT 6/23/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14282	URGENT DOC	06/23/2020	Regular	0.00	20.00	283145
16108	VULCAN MATERIALS, LLC	06/23/2020	Regular	0.00	405.57	283146

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	56	0.00	144,097.98
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>104</b>	<b>56</b>	<b>0.00</b>	<b>144,097.98</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2020	<u>144,097.98</u>
			144,097.98