



Polk County, TX

# Check Register

Packet: APPKT02290 - REGISTRATION

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	07/14/2020	Regular	0.00	42.50	283397

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	42.50
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>42.50</u>

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

CHECK #'s 283397 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>42.50</u>
			42.50



Polk County, TX

# Check Register

Packet: APPKT02292 - RETIREE AUG 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	07/15/2020	Regular	0.00	7,313.70	261
	**Void**	07/15/2020	Regular	0.00	0.00	262
	**Void**	07/15/2020	Regular	0.00	0.00	263

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable		Payment	
	Count	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>

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

CHECK #S 261 - 263

### Fund Summary

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



Polk County, TX

# Check Register

Packet: APPKT02296 - UTILITIES 7/17/20

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	07/17/2020	Regular	0.00	1,093.70	283398
442	LIVCOM (LIVINGSTON COMMUNICA	07/17/2020	Regular	0.00	491.76	283399
12881	PIONEER TELEPHONE	07/17/2020	Regular	0.00	30.58	283400
6567	POLK COUNTY TAX OFFICE	07/17/2020	Regular	0.00	29.50	283401
834	SUDDENLINK	07/17/2020	Regular	0.00	138.41	283402
15186	TEXAS DOCUMENT SOLUTIONS INC	07/17/2020	Regular	0.00	726.92	283403

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	2,510.87
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>11</b>	<b>6</b>	<b>0.00</b>	<b>2,510.87</b>

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

CHECK #'S' 283398 - 283403

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>2,510.87</u>
			2,510.87



Polk County, TX

# Check Register

Packet: APPKT02294 - INS & OUTS 7/16/20

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)						
16452	A PLUS MINI HOMES	07/17/2020	Regular	0.00	100.00	283404
7359	LINEBARGER GOGGAN BLAIR & SAM	07/17/2020	Regular	0.00	699.00	283405
11686	MCCREARY, VESELKA, BRAGG & ALL	07/17/2020	Regular	0.00	1,649.53	283406
8992	OMNIBASE SERVICE OF TEXAS, LP	07/17/2020	Regular	0.00	618.56	283407
1549	PACE, TERRELL L.	07/17/2020	Regular	0.00	150.00	283408
12802	SITTON, SHELLY	07/17/2020	Regular	0.00	316.00	283409
15523	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	155.55	283410
16358	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	85.00	283411
13412	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	51.85	283412
7169	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	180.20	283413

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	10	0.00	4,005.69
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>21</b>	<b>10</b>	<b>0.00</b>	<b>4,005.69</b>

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

CHECK #'S 283404 - 283413

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	4,005.69
			<u>4,005.69</u>





Polk County, TX

# Check Register

Packet: APPKT02302 - UTILITIES 7/22/20

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.	07/22/2020	Regular	0.00	102.50	283418
13953	CITIBANK	07/22/2020	Regular	0.00	15,748.93	283419
	**Void**	07/22/2020	Regular	0.00	0.00	283420
	**Void**	07/22/2020	Regular	0.00	0.00	283421
	**Void**	07/22/2020	Regular	0.00	0.00	283422
	**Void**	07/22/2020	Regular	0.00	0.00	283423
15787	CMS IP TECHNOLOGIES	07/22/2020	Regular	0.00	2,582.71	283424
7949	ENTERGY TEXAS, INC	07/22/2020	Regular	0.00	381.97	283425
12708	LANGE DISTRIBUTING CO INC	07/22/2020	Regular	0.00	8.99	283426
16456	LOGIX COMMUNICATIONS, LP	07/22/2020	Regular	0.00	209.25	283427
724	SAM HOUSTON ELECTRIC COOP.	07/22/2020	Regular	0.00	466.25	283428
14637	TEXAS ASSOCIATION OF COUNTIES	07/22/2020	Regular	0.00	244.00	283429
9648	TEXAS DOCUMENT SOLUTIONS	07/22/2020	Regular	0.00	6,513.20	283430
	**Void**	07/22/2020	Regular	0.00	0.00	283431
10737	WAL MART COMMUNITY BRC	07/22/2020	Regular	0.00	792.97	283432

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	27,050.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>15</b>	<b>0.00</b>	<b>27,050.77</b>

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

CHECK #S 283418 - 283432

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	27,050.77
			<u>27,050.77</u>



Polk County, TX

# Check Register

Packet: APPKT02300 - GRANTS

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 6221	GOODWIN LASITER INC	07/28/2020	Regular	0.00	6,120.00	1045

**Bank Code AP Grants Funds 035 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	6,120.00
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>6,120.00</b>

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

CHECK #S 1045 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2020	<u>6,120.00</u>
			6,120.00



Polk County, TX

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

# Check Register

Packet: APPKT02307 - COURT 7/28/20

CHECK #S 283433 - 283513

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)						
7868	ALLISON, BASS & MAGEE, LLP	07/28/2020	Regular	0.00	283.90	283433
15166	AMERICAN FILTER SERVICE	07/28/2020	Regular	0.00	252.00	283434
14911	ANDREAS, DUSTIN	07/28/2020	Regular	0.00	720.00	283435
15207	ARAMARK UNIFORM & CAREER APP	07/28/2020	Regular	0.00	163.55	283436
16208	ARCOSA AGGREGATES, INC.	07/28/2020	Regular	0.00	3,460.80	283437
14145	BARCODES LLC	07/28/2020	Regular	0.00	228.56	283438
12970	BELT HARRIS & PECHACEK, LLLP	07/28/2020	Regular	0.00	18,069.60	283439
8594	BERG, CECIL	07/28/2020	Regular	0.00	325.00	283440
15307	BUFKIN, JAMES	07/28/2020	Regular	0.00	2,289.55	283441
13566	BURRIS, CARL S.	07/28/2020	Regular	0.00	13,455.00	283442
14853	BUSH, MARK	07/28/2020	Regular	0.00	23.57	283443
13607	CCC BLACKTOPPING, LLC	07/28/2020	Regular	0.00	16,100.00	283444
514	CINTAS CORPORATION #494	07/28/2020	Regular	0.00	263.04	283445
153	COCHRAN FUNERAL HOME *	07/28/2020	Regular	0.00	425.00	283446
8182	COLVIN, ANTHONY L	07/28/2020	Regular	0.00	152.09	283447
13713	COOK TIRE & SERVICE CENTER, INC	07/28/2020	Regular	0.00	438.72	283448
14798	DILLON, CAROL A.	07/28/2020	Regular	0.00	3,276.00	283449
8791	DOUBLE S WELDING SUPPLY LLC	07/28/2020	Regular	0.00	14.00	283450
232	EAST TEXAS ASPHALT CO. LTD	07/28/2020	Regular	0.00	21,590.57	283451
13614	EASTEX SECURITY LAKE COMM. INC	07/28/2020	Regular	0.00	6,652.50	283452
13468	EDWARDS, CLIFFORD	07/28/2020	Regular	0.00	916.18	283453
15781	ELM CREEK AUTOPLEX, LLC	07/28/2020	Regular	0.00	63.59	283454
12455	EVANS, SETH	07/28/2020	Regular	0.00	450.00	283455
676	FAIR ICE SERVICE	07/28/2020	Regular	0.00	52.00	283456
11370	FLOWERS BAKING COMPANY	07/28/2020	Regular	0.00	460.60	283457
13522	GALLS *	07/28/2020	Regular	0.00	91.95	283458
15231	GAYLORD ARCHIVAL	07/28/2020	Regular	0.00	182.13	283459
6517	GLAZIER FOODS COMPANY	07/28/2020	Regular	0.00	1,389.72	283460
254	GOODRICH FIRE DEPARTMENT	07/28/2020	Regular	0.00	3,428.63	283461
6221	GODWIN LASITER INC	07/28/2020	Regular	0.00	12,181.24	283462
7573	GRAINGER	07/28/2020	Regular	0.00	124.48	283463
7669	GRIFFIN ELECTRIC	07/28/2020	Regular	0.00	169.86	283464
14153	HAMRICK, JULIE MAYES	07/28/2020	Regular	0.00	1,273.50	283465
16054	HARDIN COUNTY JUV PROBATION	07/28/2020	Regular	0.00	1,470.00	283466
13940	HARRISON BODY & PAINT SHOP LTC	07/28/2020	Regular	0.00	4,996.21	283467
14851	HENDRIX RENTALS LLC	07/28/2020	Regular	0.00	9,950.00	283468
10197	HUGHES PETROLEUM PRODUCTS, I	07/28/2020	Regular	0.00	10,231.19	283469
12965	INDOFF INCORPORATED	07/28/2020	Regular	0.00	157.19	283470
455	INTERSTATE BILLING SERVICE, INC	07/28/2020	Regular	0.00	187.41	283471
10696	KENZI'S KLOSET	07/28/2020	Regular	0.00	120.00	283472
13893	KIMMEY, GEORGIA B.	07/28/2020	Regular	0.00	1,140.00	283473
15807	LEAL-HUDSON, RACHEL	07/28/2020	Regular	0.00	660.00	283474
1805	LIVINGSTON LAWN & GARDEN, LLC	07/28/2020	Regular	0.00	83.20	283475
15882	LONESTAR LAKE & RANCH PROPERT	07/28/2020	Regular	0.00	310.81	283476
135	LONG, RONALD DEE	07/28/2020	Regular	0.00	295.92	283477
428	LOWE BROTHERS	07/28/2020	Regular	0.00	2,150.23	283478
2139	LUFKIN FASTENERS INC	07/28/2020	Regular	0.00	106.17	283479
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/28/2020	Regular	0.00	29.00	283480
15880	MASSEYMEDIA, INC.	07/28/2020	Regular	0.00	127.50	283481
85020	MONTGOMERY COUNTY CLERK	07/28/2020	Regular	0.00	425.00	283482
11745	MONTGOMERY COUNTY JUVENILE I	07/28/2020	Regular	0.00	2,675.00	283483
1578	MUSIC MOUNTAIN WATER CO.	07/28/2020	Regular	0.00	19.98	283484
500	MUSTANG CAT- TRACTOR	07/28/2020	Regular	0.00	66.64	283485
266	ONALASKA FIRE DEPARTMENT	07/28/2020	Regular	0.00	7,518.18	283486

Check Register

Packet: APPKT02307-COURT 7/28/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTOMOTIVE, INC. *	07/28/2020	Regular	0.00	13.16	283487
831	PETERS TRACTOR & EQUIPMENT CO	07/28/2020	Regular	0.00	415.68	283488
14837	PHILLIPS, BOBBY	07/28/2020	Regular	0.00	450.00	283489
16518	PINEY WOODS SANITATION, INC.	07/28/2020	Regular	0.00	283.52	283490
6567	POLK COUNTY TAX OFFICE	07/28/2020	Regular	0.00	103.00	283491
8535	POLK COUNTY TRACTOR SUPPLY, CC	07/28/2020	Regular	0.00	148.77	283492
8916	POWERPLAN	07/28/2020	Regular	0.00	5,635.00	283493
11601	PSYCHOLOGICAL SERVICES CENTER	07/28/2020	Regular	0.00	450.00	283494
8086	RICHARDS, ROCKY	07/28/2020	Regular	0.00	1,924.91	283495
16295	RICHARDSON, DANA, RPR, CSR	07/28/2020	Regular	0.00	66.00	283496
1475	ROTH, JOE D.	07/28/2020	Regular	0.00	3,225.00	283497
9915	S ICE COMPANY INC	07/28/2020	Regular	0.00	127.50	283498
10169	SANTEK WASTE SERVICES, LLC	07/28/2020	Regular	0.00	31.94	283499
14994	SHUKAN, LEONOR	07/28/2020	Regular	0.00	784.00	283500
12802	SITTON, SHELLY	07/28/2020	Regular	0.00	1,592.00	283501
12220	SOUTHERN CRUSHED CONCRETE, IN	07/28/2020	Regular	0.00	23,206.09	283502
2506	SYSCO HOUSTON, INC	07/28/2020	Regular	0.00	4,310.05	283503
14044	TEXAS CORRECTIONAL INDUSTRIES	07/28/2020	Regular	0.00	57.00	283504
14587	TEXAS ROAD AND SIGN SUPPLY	07/28/2020	Regular	0.00	6,985.10	283505
782	THOMAS SUPPLY, INC.	07/28/2020	Regular	0.00	1,302.57	283506
16455	THOMPSON, KYLE SR.	07/28/2020	Regular	0.00	80.00	283507
15951	UNITED AG & TURF	07/28/2020	Regular	0.00	6,960.97	283508
13188	WATCHGUARD VIDEO, INC.	07/28/2020	Regular	0.00	369.00	283509
10142	WEST GROUP PAYMENT CENTER	07/28/2020	Regular	0.00	402.84	283510
13293	WILDER, DAVID WILLIAM	07/28/2020	Regular	0.00	1,041.25	283511
2152	WILLIAM GEORGE COMPANY INC	07/28/2020	Regular	0.00	3,841.87	283512
14854	WILLIAMS, DANA T.	07/28/2020	Regular	0.00	1,638.50	283513

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	81	0.00	217,132.68
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>138</b>	<b>81</b>	<b>0.00</b>	<b>217,132.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>217,132.68</u>
			217,132.68



Polk County, TX

# Check Register

Packet: APPKT02299 - AUG 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14993	GILLILAND REALTY I	08/01/2020	Regular	0.00	200.00	283414
618	LUNA, DR RAYMOND	08/01/2020	Regular	0.00	10,700.00	283415
16264	PRICE, BEAU DAVID	08/01/2020	Regular	0.00	5,844.34	283416
8117	PRITCHARD,CANNON H.	08/01/2020	Regular	0.00	700.00	283417

### 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>

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

CHECK #S 283414 - 283417



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

# Payment Register

APPKT02311 - BOK FINANCIAL

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>14351</u>	BOKF, NA			2,135,381.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001615</u>	08/12/2020	1,208,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>POLK612GOR</u>	INTEREST	07/28/2020	07/28/2020	0.00
				Payable Amount
				1,208,050.00
Bank Draft	<u>DFT0001616</u>	08/12/2020	2,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>POLK914TN</u>	INTEREST	07/28/2020	07/28/2020	0.00
				Payable Amount
				2,600.00
Bank Draft	<u>DFT0001617</u>	08/12/2020	807,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>POLK817GOR</u>	PRINCIPAL	07/28/2020	07/28/2020	0.00
				Payable Amount
				807,500.00
Bank Draft	<u>DFT0001618</u>	08/12/2020	17,615.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>POLK716CO</u>	INTEREST	07/28/2020	07/28/2020	0.00
				Payable Amount
				17,615.00
Bank Draft	<u>DFT0001619</u>	08/12/2020	99,616.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>POLK520GOR</u>	INTEREST	07/28/2020	07/28/2020	0.00
				Payable Amount
				99,616.67

ACH # 11615, 11616, 11617, 11618, 11619

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

Payment Register

APPKT02311 - BOK FINANCIAL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	2,135,381.67
	<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,135,381.67</b>

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,135,381.67
	Packet Totals:	<u>-2,135,381.67</u>



Polk County, TX

# Payment Register

APPKT02308 - PYPKT01379 - 07/06/2020 - 07/19/2020 MEW

01 - Vendor Set 01

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

Vendor Number	Vendor Name						Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.						1,244.51
Payment Type	Payment Number				Payment Date		Payment Amount
Bank Draft	<u>DFT0001605</u>				07/24/2020		1,244.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007160</u>	American Funds	07/24/2020	07/24/2020	0.00	1,244.51		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						98,856.36
Payment Type	Payment Number				Payment Date		Payment Amount
Bank Draft	<u>DFT0001612</u>				07/31/2020		32,105.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007180</u>	FED INCOME TAX WITHHOLDING	07/24/2020	07/31/2020	0.00	32,105.50		
Bank Draft	<u>DFT0001613</u>				07/31/2020		54,098.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007181</u>	IRS SOC SEC	07/24/2020	07/31/2020	0.00	54,098.90		
Bank Draft	<u>DFT0001614</u>				07/31/2020		12,651.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007182</u>	IRS MEDICARE	07/24/2020	07/31/2020	0.00	12,651.96		

Vendor Number	Vendor Name						Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION						2,719.18
Payment Type	Payment Number				Payment Date		Payment Amount
Bank Draft	<u>DFT0001610</u>				07/24/2020		2,719.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007175</u>	TEXAS CHILD SUPPORT DIVISION	07/24/2020	07/24/2020	0.00	2,719.18		

ACH # 1605, 1610, 1612, 1613, 1614

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

Payment Register

APPKT02308 - PYPKT01379 - 07/06/2020 - 07/19/2020 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,820.05
	Packet Totals:	5	5	0.00	102,820.05

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,820.05
	Packet Totals:	<u>-102,820.05</u>



Polk County, TX

# Check Register

Packet: APPKT02313 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	07/24/2020	Regular	0.00	1,648.00	283514
12068	TMPA TRAINING	07/24/2020	Regular	0.00	12.92	283515

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,660.92
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,660.92</b>

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

CHECK #S 283514 - 283515



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>1,660.92</u>
			1,660.92



Polk County, TX

# Check Register

Packet: APPKT02314 - UTILITIES 7/24/20

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)						
7949	ENERGY TEXAS, INC	07/24/2020	Regular	0.00	1,335.80	283528
12708	LANGE DISTRIBUTING CO INC	07/24/2020	Regular	0.00	36.99	283529
9423	VERIZON WIRELESS	07/24/2020	Regular	0.00	6,008.71	283530
10736	WAL MART COMMUNITY BRC *	07/24/2020	Regular	0.00	2,221.01	283531

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	9,602.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>4</b>	<b>0.00</b>	<b>9,602.51</b>

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

CHECK #S 283528 - 283531

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	9,602.51
			<u>9,602.51</u>



Polk County, TX

# Check Register

Packet: APPKT02317 - GOODWIN LASITER

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 6221	GOODWIN LASITER INC	07/28/2020	Regular	0.00	1,080.00	1046

**Bank Code AP Grants Funds 035 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	1,080.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	1,080.00

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

CHECK #S 1046 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2020	<u>1,080.00</u>
			1,080.00



Polk County, TX

# Check Register

Packet: APPKT02318 - OIL LEASE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	07/28/2020	Regular	0.00	3,330.06	186
7083	CHESTER I. S. D.	07/28/2020	Regular	0.00	517.46	187
6210	CORRIGAN-CAMDEN I.S.D.	07/28/2020	Regular	0.00	5,346.31	188
6332	GOODRICH I.S.D. *	07/28/2020	Regular	0.00	1,567.47	189
6471	LEGGETT I.S.D.	07/28/2020	Regular	0.00	1,086.17	190
7996	LIVINGSTON INDEPENDENT SCHOOL	07/28/2020	Regular	0.00	25,684.41	191
7082	ONALASKA I. S. D.	07/28/2020	Regular	0.00	7,278.01	192

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	44,809.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>44,809.89</b>

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

CHECK #'S 186 - 192

### Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	7/2020	<u>44,809.89</u>
			44,809.89



Polk County, TX

# Check Register

Packet: APPKT02319 - SCHOOL DISTRIBUTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
62	BIG SANDY I.S.D.	07/28/2020	Regular	0.00	10,831.50	383
7083	CHESTER I. S. D.	07/28/2020	Regular	0.00	1,683.94	384
6210	CORRIGAN-CAMDEN I.S.D.	07/28/2020	Regular	0.00	17,389.64	385
6332	GOODRICH I.S.D. *	07/28/2020	Regular	0.00	5,098.42	386
6471	LEGGETT I.S.D.	07/28/2020	Regular	0.00	3,532.93	387
7996	LIVINGSTON INDEPENDENT SCHOOL	07/28/2020	Regular	0.00	83,542.19	388
7082	ONALASKA I. S. D.	07/28/2020	Regular	0.00	23,672.75	389

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	145,751.37
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>7</b>	<b>7</b>	<b>0.00</b>	<b>145,751.37</b>

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

CHECK #'S 383 - 389



### Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	7/2020	<u>145,751.37</u>
			145,751.37



Polk County, TX

# Check Register

Packet: APPKT02323 - COURT 7/28/20

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)						
16050	AC PROVIDER SERVICES	07/28/2020	Regular	0.00	1,042.29	283532
16360	AMEGY BANK OF TEXAS	07/28/2020	Regular	0.00	27,774.26	283533
700	ANGELINA DIAGNOSTIC RADIOLOGY	07/28/2020	Regular	0.00	8.29	283534
15207	ARAMARK UNIFORM & CAREER APP	07/28/2020	Regular	0.00	163.55	283535
16208	ARCOSA AGGREGATES, INC.	07/28/2020	Regular	0.00	2,190.75	283536
15967	BAYLOR ST. LUKE'S MEDICAL GROU	07/28/2020	Regular	0.00	172.99	283537
8078	BIGLER, GEORGE	07/28/2020	Regular	0.00	1,040.00	283538
14853	BUSH, MARK	07/28/2020	Regular	0.00	1,325.80	283539
10718	CAMINO REAL EMERG ASSOCIATES	07/28/2020	Regular	0.00	98.98	283540
8102	CDW GOVERNMENT	07/28/2020	Regular	0.00	293.99	283541
15442	CHI ST LUKE	07/28/2020	Regular	0.00	10,658.89	283542
123	CITY OF CORRIGAN *	07/28/2020	Regular	0.00	402.40	283543
232	EAST TEXAS ASPHALT CO. LTD	07/28/2020	Regular	0.00	18,920.21	283544
8177	EAST TEXAS HEMATOLOGY & ONCO	07/28/2020	Regular	0.00	107.96	283545
586	EASTEX BILINGUAL SERVICES INC	07/28/2020	Regular	0.00	120.00	283546
13614	EASTEX SECURITY LAKE COMM. INC	07/28/2020	Regular	0.00	343.08	283547
13468	EDWARDS, CLIFFORD	07/28/2020	Regular	0.00	1,176.04	283548
16549	EE-TDF CLEVELAND LLC	07/28/2020	Regular	0.00	2,240.00	283549
16305	ELITE TREE TEXAS, LLC	07/28/2020	Regular	0.00	2,700.00	283550
676	FAIR ICE SERVICE	07/28/2020	Regular	0.00	65.00	283551
15542	FIRST COMMUNITY FINANCIAL GRO	07/28/2020	Regular	0.00	71.00	283552
13006	FISH & STILL EQUIPMENT CO., INC	07/28/2020	Regular	0.00	146.54	283553
11370	FLOWERS BAKING COMPANY	07/28/2020	Regular	0.00	176.40	283554
1427	GENERAL WIRE & ELECTRICAL	07/28/2020	Regular	0.00	14.00	283555
13434	HANCOCK-JONES, CHRISTIE LEE	07/28/2020	Regular	0.00	8,600.00	283556
10197	HUGHES PETROLEUM PRODUCTS, IN	07/28/2020	Regular	0.00	5,136.01	283557
135	LONG, RONALD DEE	07/28/2020	Regular	0.00	30.79	283558
618	LUNA, DR RAYMOND	07/28/2020	Regular	0.00	187.00	283559
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/28/2020	Regular	0.00	314.94	283560
16207	MCKESSON MEDICAL-SURGICAL INC	07/28/2020	Regular	0.00	1,727.39	283561
16542	NEWMAN, MITCHELL DWAYNE	07/28/2020	Regular	0.00	1,040.00	283562
9802	O'REILLY AUTOMOTIVE, INC.*	07/28/2020	Regular	0.00	246.41	283563
831	PETERS TRACTOR & EQUIPMENT CO	07/28/2020	Regular	0.00	61.68	283564
295	POLK COUNTY PUBLISHING CO.	07/28/2020	Regular	0.00	104.00	283565
6567	POLK COUNTY TAX OFFICE	07/28/2020	Regular	0.00	15.00	283566
662	RED BARN BUILDERS SUPPLY INC	07/28/2020	Regular	0.00	445.00	283567
16506	ROSARIO, MARCELO	07/28/2020	Regular	0.00	2,300.00	283568
13850	RURAL PIPE & PLUMBING SUPPLY	07/28/2020	Regular	0.00	5.95	283569
6720	SCOTT-MERRIMAN, INC.	07/28/2020	Regular	0.00	1,130.32	283570
7130	SCRIPT CARE, LTD.	07/28/2020	Regular	0.00	566.44	283571
16482	SIMMONS, ANDREA K.	07/28/2020	Regular	0.00	5,014.60	283572
16149	Singleton Associates PA	07/28/2020	Regular	0.00	79.14	283573
15010	SOUTHERN SUPPLY, INC	07/28/2020	Regular	0.00	325.50	283574
9648	TEXAS DOCUMENT SOLUTIONS	07/28/2020	Regular	0.00	193.71	283575
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2020	Regular	0.00	2,085.67	283576
16373	TEXAS SPECIALIST CENTER, PLLC	07/28/2020	Regular	0.00	1,240.56	283577
782	THOMAS SUPPLY, INC.	07/28/2020	Regular	0.00	416.18	283578
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	40.13	283579
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	210.57	283580
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	113.97	283581
2152	WILLIAM GEORGE COMPANY INC	07/28/2020	Regular	0.00	2,677.19	283582

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

Check Register

Vendor Number  
14854

Vendor Name  
WILLIAMS, DANA T.

Payment Date  
07/28/2020

Payment Type  
Regular

Packet: APPKT02323-COURT 7/28/20  
Discount Amount 0.00  
Payment Amount 450.00  
Number 283583

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	52	0.00	106,010.57
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
	<hr/> 95	<hr/> 52	<hr/> 0.00	<hr/> 106,010.57

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2020	<u>106,010.57</u>
			106,010.57