



Polk County, TX

# Payment Register

APPKT02365 - TEXPOOL

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
8697	TEXPOOL					22,585.00
Payment Type	Payment Number					
Bank Draft	DFT0001637					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
811200003	MAXWELL CLOVIS CORTEZ	08/11/2020	08/11/2020	08/11/2020	22,585.00	
				Discount Amount	Payable Amount	
				0.00	22,585.00	

ACH # 1637

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Payment Register

APPKT02365 - TEXPOOL  
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	22,585.00
	Packet Totals:	1	1	0.00	22,585.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-22,585.00
	Packet Totals:	<u>-22,585.00</u>



Polk County, TX

# Check Register

Packet: APPKT02374 - UTILITIES 8/14/20

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	08/14/2020	Regular	0.00	11.58	283801
442	LIVCOM (LIVINGSTON COMMUNICA	08/14/2020	Regular	0.00	100.00	283802
765	ONALASKA WATER & GAS SUPPLY	08/14/2020	Regular	0.00	17.00	283803
9925	R.B.'S WATER DEPOT	08/14/2020	Regular	0.00	118.50	283804
834	SUDDENLINK	08/14/2020	Regular	0.00	138.41	283805
9423	VERIZON WIRELESS	08/14/2020	Regular	0.00	5,786.87	283806

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,172.36
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>6</b>	<b>6</b>	<b>0.00</b>	<b>6,172.36</b>

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CHECK #'S 283801 - 283806

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>6,172.36</u>
			6,172.36



Polk County, TX

# Check Register

Packet: APPKT02378 - CITIBANK

By Check Number

Vendor Number 13953  
Vendor Name CITIBANK  
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08/17/2020	Regular	0.00	965.00	1047

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	965.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>965.00</b>

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### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2020	965.00
			<u>965.00</u>



Polk County, TX

# Check Register

Packet: APPKT02377 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	08/17/2020	Regular	0.00	11,743.76	283808
	**Void**	08/17/2020	Regular	0.00	0.00	283809
	**Void**	08/17/2020	Regular	0.00	0.00	283810
	**Void**	08/17/2020	Regular	0.00	0.00	283811

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,743.76
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>11,743.76</b>

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CHECK #'S 283808 - 283811



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>11,743.76</u>
			11,743.76



Polk County, TX

# Check Register

Packet: APPKT02380 - UTILITIES 8/19/20

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.	08/19/2020	Regular	0.00	102.50	283812
7949	ENTERGY TEXAS, INC	08/19/2020	Regular	0.00	474.15	283813
724	SAM HOUSTON ELECTRIC COOP.	08/19/2020	Regular	0.00	517.00	283814

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,093.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>1,093.65</b>

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CHECK #S 283812 - 283814

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>1,093.65</u>
			1,093.65



Polk County, TX

# Check Register

Packet: APPKT02381 - SOLID BRIDGE

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	08/19/2020	Regular	0.00	28,702.80	1048
16536	SOLID BRIDGE CONSTRUCTION, LLC	08/19/2020	Regular	0.00	46,789.20	1049

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	75,492.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>75,492.00</b>

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CHECK #S 1048 - 1049

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2020	<u>75,492.00</u>
			75,492.00



Polk County, TX

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# Check Register

Packet: APPKT02386 - COURT 8/25/20

CHECK #S 283815 - 283889

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	08/25/2020	Regular	0.00	1,320.00	283815
15207	ARAMARK UNIFORM & CAREER APP	08/25/2020	Regular	0.00	163.55	283816
16208	ARCOSA AGGREGATES, INC.	08/25/2020	Regular	0.00	1,687.05	283817
9194	BAKER, SHERRY	08/25/2020	Regular	0.00	4,294.50	283818
1212	BOB BARKER COMPANY, INC.	08/25/2020	Regular	0.00	253.30	283819
15651	BURRIS, RYAN	08/25/2020	Regular	0.00	35.27	283820
16096	CARDIO PARTNERS, INC.	08/25/2020	Regular	0.00	137.00	283821
13759	CELLEBRITE INC.	08/25/2020	Regular	0.00	1,100.00	283822
514	CINTAS CORPORATION #494	08/25/2020	Regular	0.00	328.80	283823
153	COCHRAN FUNERAL HOME *	08/25/2020	Regular	0.00	425.00	283824
8182	COLVIN, ANTHONY L	08/25/2020	Regular	0.00	266.60	283825
13713	COOK TIRE & SERVICE CENTER, INC	08/25/2020	Regular	0.00	5,013.04	283826
15525	CROSSPOINT COMMUNICATIONS	08/25/2020	Regular	0.00	25.00	283827
14975	D-5 TCAAA	08/25/2020	Regular	0.00	200.00	283828
11233	DEEP EAST TEXAS COUNCIL OF GOV	08/25/2020	Regular	0.00	5,166.92	283829
8791	DOUBLE S WELDING SUPPLY LLC	08/25/2020	Regular	0.00	28.00	283830
232	EAST TEXAS ASPHALT CO. LTD	08/25/2020	Regular	0.00	12,065.98	283831
586	EASTEX BILINGUAL SERVICES INC	08/25/2020	Regular	0.00	150.00	283832
15781	ELM CREEK AUTOPLEX, LLC	08/25/2020	Regular	0.00	569.13	283833
676	FAIR ICE SERVICE	08/25/2020	Regular	0.00	58.50	283834
13006	FISH & STILL EQUIPMENT CO., INC	08/25/2020	Regular	0.00	284.22	283835
11370	FLOWERS BAKING COMPANY	08/25/2020	Regular	0.00	176.40	283836
16243	FORENSIC MEDICAL MANAGEMENT	08/25/2020	Regular	0.00	8,000.00	283837
13522	GALLS *	08/25/2020	Regular	0.00	102.90	283838
1427	GENERAL WIRE & ELECTRICAL	08/25/2020	Regular	0.00	113.40	283839
7573	GRAINGER	08/25/2020	Regular	0.00	630.77	283840
13587	GRIMES, DANIEL	08/25/2020	Regular	0.00	2,040.00	283841
16054	HARDIN COUNTY JUV PROBATION	08/25/2020	Regular	0.00	855.00	283842
15167	HARRIS LOCAL GOVERNMENT SOL, I	08/25/2020	Regular	0.00	246.83	283843
14851	HENDRIX RENTALS LLC	08/25/2020	Regular	0.00	11,000.00	283844
10197	HUGHES PETROLEUM PRODUCTS, IN	08/25/2020	Regular	0.00	7,705.90	283845
12965	INDOFF INCORPORATED	08/25/2020	Regular	0.00	445.28	283846
15566	JOHNSON, DARRYL WAYNE PH. D.	08/25/2020	Regular	0.00	200.00	283847
14320	KOFLE TECHNOLOGIES, INC.	08/25/2020	Regular	0.00	30,142.40	283848
12708	LANGE DISTRIBUTING CO INC	08/25/2020	Regular	0.00	200.14	283849
442	LIVCOM (LIVINGSTON COMMUNICA	08/25/2020	Regular	0.00	491.76	283850
135	LONG, RONALD DEE	08/25/2020	Regular	0.00	177.61	283851
618	LUNA, DR RAYMOND	08/25/2020	Regular	0.00	430.00	283852
15880	MASSEYMEDIA, INC.	08/25/2020	Regular	0.00	191.25	283853
13924	MATHESON TRI GAS	08/25/2020	Regular	0.00	234.05	283854
11042	MIKE'S SAW & SUPPLY LLC	08/25/2020	Regular	0.00	208.13	283855
1578	MUSIC MOUNTAIN WATER CO.	08/25/2020	Regular	0.00	27.97	283856
16401	NEXTONER, LLC	08/25/2020	Regular	0.00	719.64	283857
11532	OLIVER PACKAGING & EQUIPMENT I	08/25/2020	Regular	0.00	2,576.60	283858
9802	O'REILLY AUTOMOTIVE, INC. *	08/25/2020	Regular	0.00	779.51	283859
433	PACE FUNERAL HOME	08/25/2020	Regular	0.00	425.00	283860
14837	PHILLIPS, BOBBY	08/25/2020	Regular	0.00	450.00	283861
13243	PITNEY BOWES GLOBAL FINANCIAL I	08/25/2020	Regular	0.00	1,954.14	283862
13295	PLUMBER, THE	08/25/2020	Regular	0.00	1,650.00	283863
11708	POLK COUNTY FIRE EQUIPMENT	08/25/2020	Regular	0.00	48.00	283864
6083	POLK COUNTY PUBLISHING (LEGALS	08/25/2020	Regular	0.00	320.00	283865
295	POLK COUNTY PUBLISHING CO.	08/25/2020	Regular	0.00	52.00	283866
6567	POLK COUNTY TAX OFFICE	08/25/2020	Regular	0.00	66.50	283867
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/25/2020	Regular	0.00	41.43	283868

Check Register

Packet: APPKT02386-COURT B/25/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9028	POSTNET	08/25/2020	Regular	0.00	27.99	283869
9706	RELIABLE AUTO PARTS CO.	08/25/2020	Regular	0.00	300.87	283870
8086	RICHARDS, ROCKY	08/25/2020	Regular	0.00	606.28	283871
6028	ROMCO EQUIPMENT CO.	08/25/2020	Regular	0.00	5,769.44	283872
13850	RURAL PIPE & PLUMBING SUPPLY	08/25/2020	Regular	0.00	264.00	283873
10169	SANTEK WASTE SERVICES, LLC	08/25/2020	Regular	0.00	578,457.27	283874
14571	SAYYAH, EDMOND L	08/25/2020	Regular	0.00	28.83	283875
14994	SHUKAN, LEONOR	08/25/2020	Regular	0.00	775.00	283876
14-102	SOUTHERN SOFTWARE INC	08/25/2020	Regular	0.00	858.00	283877
2506	SYSCO HOUSTON, INC	08/25/2020	Regular	0.00	4,900.81	283878
12691	TDCAA	08/25/2020	Regular	0.00	150.00	283879
15133	TEXAS ASSOC OF CCL JUDGES	08/25/2020	Regular	0.00	35.00	283880
736	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	Regular	0.00	195,926.00	283881
10681	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	Regular	0.00	100.00	283882
15258	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	Regular	0.00	7.50	283883
15197	TEXAS DEPARTMENT OF MOTOR VE	08/25/2020	Regular	0.00	6,929.00	283884
16394	TEXAS TOP COP SHOP	08/25/2020	Regular	0.00	804.20	283885
782	THE HOME DEPOT PRO-SUPPLYWOI	08/25/2020	Regular	0.00	231.49	283886
16553	THOMAS SUPPLY, INC.	08/25/2020	Regular	0.00	1,006.00	283887
10142	TRINITY ARMORY INC.	08/25/2020	Regular	0.00	657.84	283888
2152	WEST GROUP PAYMENT CENTER	08/25/2020	Regular	0.00	1,657.86	283889
	WILLIAM GEORGE COMPANY INC	08/25/2020	Regular	0.00		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	75	0.00	905,767.85
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
	134	75	0.00	905,767.85

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>905,767.85</u>
			905,767.85





Polk County, TX

# Check Register

Packet: APPKT02388 - RECURRING 9/1/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14993	GILLILAND REALTY I	09/01/2020	Regular	0.00	200.00	283890
618	LUNA, DR RAYMOND	09/01/2020	Regular	0.00	10,700.00	283891
16264	PRICE, BEAU DAVID	09/01/2020	Regular	0.00	5,844.34	283892
8117	PRITCHARD,CANNON H.	09/01/2020	Regular	0.00	700.00	283893

### 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 283890 - 283893

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>17,444.34</u>
			17,444.34



Polk County, TX

# Payment Register

APPKT02389 - PYPKT01407 - 08/03/2020-08/16/2020 AJG

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<b>8930</b>	CAPITAL BANK & TRUST CO.			1,244.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001642</u>	08/21/2020	1,244.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0007510</u>	American Funds	08/21/2020	08/21/2020	0.00
				Payable Amount
				1,244.51

Vendor Number	Vendor Name			Total Vendor Amount
<b>16447</b>	IRS FED INCOME TAX			100,328.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001649</u>	08/31/2020	32,515.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0007530</u>	FED INCOME TAX WITHHOLDING	08/21/2020	08/31/2020	0.00
				Payable Amount
				32,515.60
Bank Draft	<u>DFT0001650</u>	08/31/2020	54,959.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0007531</u>	IRS SOC SEC	08/21/2020	08/31/2020	0.00
				Payable Amount
				54,959.64
Bank Draft	<u>DFT0001651</u>	08/31/2020	12,853.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0007532</u>	IRS MEDICARE	08/21/2020	08/31/2020	0.00
				Payable Amount
				12,853.20

Vendor Number	Vendor Name			Total Vendor Amount
<b>11380</b>	TEXAS CHILD SUPPORT DIVISION			2,870.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001647</u>	08/21/2020	2,870.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0007525</u>	TEXAS CHILD SUPPORT DIVISION	08/21/2020	08/21/2020	0.00
				Payable Amount
				2,870.56

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Payment Register

APPKT02389 - PYPKT01407 - 08/03/2020-08/16/2020 AJG

Payment Summary

Bank Code  
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	5	5	0.00	104,443.51
Packet Totals:	5	5	0.00	104,443.51

### Cash Fund Summary

Fund	Nama	Amount
999	POOLED CASH - COUNTY FUNDS	-104,443.51
	Packet Totals:	<u>-104,443.51</u>



Polk County, TX

# Check Register

Packet: APPKT02392 - 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	08/21/2020	Regular	0.00	1,648.00	283894
12068	TMPA TRAINING	08/21/2020	Regular	0.00	12.92	283895

### 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
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,660.92</b>

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CHECK #'S 283894 - 283895

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>1,660.92</u>
			1,660.92



Polk County, TX

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# Check Register

Packet: APPKT02394 - COURT 8/25/20

CHECK #s 283913 - 283977

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	08/25/2020	Regular	0.00	377.50	283913
16050	AC PROVIDER SERVICES	08/25/2020	Regular	0.00	1,443.96	283914
11538	ANDERSON COUNTY CLERK, MARK S	08/25/2020	Regular	0.00	652.00	283915
15207	ARAMARK UNIFORM & CAREER APP	08/25/2020	Regular	0.00	163.55	283916
15967	BAYLOR ST. LUKE'S MEDICAL GROU	08/25/2020	Regular	0.00	46.73	283917
8594	BERG, CECIL	08/25/2020	Regular	0.00	660.00	283918
8078	BIGLER, GEORGE	08/25/2020	Regular	0.00	1,000.00	283919
14853	BUSH, MARK	08/25/2020	Regular	0.00	134.34	283920
10718	CAMINO REAL EMERG ASSOCIATES	08/25/2020	Regular	0.00	542.79	283921
8102	CDW GOVERNMENT	08/25/2020	Regular	0.00	320.84	283922
15354	CHERRY, SUNIL MD	08/25/2020	Regular	0.00	501.13	283923
15442	CHI ST LUKE	08/25/2020	Regular	0.00	3,204.34	283924
14890	COAST TO COAST COMPUTER PROD	08/25/2020	Regular	0.00	567.00	283925
153	COCHRAN FUNERAL HOME *	08/25/2020	Regular	0.00	500.00	283926
13713	COOK TIRE & SERVICE CENTER, INC	08/25/2020	Regular	0.00	3,097.45	283927
262	CORRIGAN V.F.D.	08/25/2020	Regular	0.00	5,573.79	283928
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	08/25/2020	Regular	0.00	66.54	283929
232	EAST TEXAS ASPHALT CO. LTD	08/25/2020	Regular	0.00	16,561.16	283930
8177	EAST TEXAS HEMATOLOGY & ONCO	08/25/2020	Regular	0.00	246.26	283931
13614	EASTEX SECURITY LAKE COMM. INC	08/25/2020	Regular	0.00	3,110.00	283932
13389	EATON'S HARDWARE, LLC	08/25/2020	Regular	0.00	506.00	283933
15781	ELM CREEK AUTOPLEX, LLC	08/25/2020	Regular	0.00	2,788.16	283934
7949	ENTERGY TEXAS, INC	08/25/2020	Regular	0.00	1,316.29	283935
15542	FIRST COMMUNITY FINANCIAL GRO	08/25/2020	Regular	0.00	71.00	283936
11370	FLOWERS BAKING COMPANY	08/25/2020	Regular	0.00	176.40	283937
16556	GAYLORD BROS. INC.	08/25/2020	Regular	0.00	691.74	283938
9927	HALL SIGNS INC	08/25/2020	Regular	0.00	519.71	283939
14153	HAMRICK, JULIE MAYES	08/25/2020	Regular	0.00	450.00	283940
10197	HUGHES PETROLEUM PRODUCTS, IF	08/25/2020	Regular	0.00	2,953.83	283941
13945	ICS JAIL SUPPLIES INC	08/25/2020	Regular	0.00	242.95	283942
15180	INDEPENDENT HEALTH SERVICES	08/25/2020	Regular	0.00	1,861.39	283943
12965	INDOFF INCORPORATED	08/25/2020	Regular	0.00	655.60	283944
455	INTERSTATE BILLING SERVICE, INC	08/25/2020	Regular	0.00	348.05	283945
1805	LIVINGSTON LAWN & GARDEN, LLC	08/25/2020	Regular	0.00	275.88	283946
16456	LOGIX COMMUNICATIONS, LP	08/25/2020	Regular	0.00	209.25	283947
15882	LONESTAR LAKE & RANCH PROPERT	08/25/2020	Regular	0.00	101.82	283948
135	LONG, RONALD DEE	08/25/2020	Regular	0.00	37.33	283949
16207	MCKESSON MEDICAL-SURGICAL INC	08/25/2020	Regular	0.00	3,327.24	283950
	**Void**	08/25/2020	Regular	0.00	0.00	283951
15538	MCMAHON IV, JOSHUA	08/25/2020	Regular	0.00	282.00	283952
11042	MIKE'S SAW & SUPPLY LLC	08/25/2020	Regular	0.00	117.60	283953
11745	MONTGOMERY COUNTY JUVENILE C	08/25/2020	Regular	0.00	1,360.00	283954
16542	NEWMAN, MITCHELL DWAYNE	08/25/2020	Regular	0.00	1,400.00	283955
9802	O'REILLY AUTOMOTIVE, INC. *	08/25/2020	Regular	0.00	39.96	283956
433	PACE FUNERAL HOME	08/25/2020	Regular	0.00	425.00	283957
14127	PITNEY BOWES INC.	08/25/2020	Regular	0.00	220.47	283958
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/25/2020	Regular	0.00	134.84	283959
10037	PRODUCTIVITY CENTER, THE	08/25/2020	Regular	0.00	2,105.00	283960
13930	PUCKETT, ALYSSA	08/25/2020	Regular	0.00	318.40	283961
9925	R.B.'S WATER DEPOT	08/25/2020	Regular	0.00	53.49	283962
8086	RICHARDS, ROCKY	08/25/2020	Regular	0.00	4,909.56	283963
6995	ROLAND, KENNETH, DDS	08/25/2020	Regular	0.00	1,875.00	283964
16506	ROSARIO, MARCELO	08/25/2020	Regular	0.00	2,346.00	283965
7130	SCRIPT CARE, LTD.	08/25/2020	Regular	0.00	534.27	283966



Check Register

Packet: APPKT02394-COURT 8/25/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16149	Singleton Associates PA	08/25/2020	Regular	0.00	322.26	283967
15042	SPOT FREE HAND CAR WASH	08/25/2020	Regular	0.00	130.00	283968
12757	STERICYCLE INC	08/25/2020	Regular	0.00	50.00	283969
14637	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	Regular	0.00	248.00	283970
15186	TEXAS DOCUMENT SOLUTIONS INC	08/25/2020	Regular	0.00	2,330.69	283971
16373	TEXAS SPECIALIST CENTER, PLLC	08/25/2020	Regular	0.00	534.54	283972
15088	TRANSUNION RISK AND ALTERNATI	08/25/2020	Regular	0.00	50.00	283973
15500	TYLER TECHNOLOGIES, INC	08/25/2020	Regular	0.00	54,826.68	283974
10737	WAL MART COMMUNITY BRC	08/25/2020	Regular	0.00	651.74	283975
10736	WAL MART COMMUNITY BRC *	08/25/2020	Regular	0.00	40.32	283976
2152	WILLIAM GEORGE COMPANY INC	08/25/2020	Regular	0.00	825.27	283977

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	64	0.00	131,433.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>65</b>	<b>0.00</b>	<b>131,433.11</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2020	<u>131,433.11</u>
			131,433.11