



Polk County, TX

# Check Register

Packet: APPKT02445 - UTILITIES 9/11/20

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	09/11/2020	Regular	0.00	8,278.12	284238
13744	DIRECTV, INC	09/11/2020	Regular	0.00	112.16	284239
765	ONALASKA WATER & GAS SUPPLY	09/11/2020	Regular	0.00	17.00	284240
13243	PITNEY BOWES GLOBAL FINANCIAL	09/11/2020	Regular	0.00	171.96	284241
15186	TEXAS DOCUMENT SOLUTIONS INC	09/11/2020	Regular	0.00	1,453.84	284242
13380	TRACTOR SUPPLY CREDIT PLAN*	09/11/2020	Regular	0.00	20.86	284243
13380	TRACTOR SUPPLY CREDIT PLAN*	09/11/2020	Regular	0.00	341.47	284244
9423	VERIZON WIRELESS	09/11/2020	Regular	0.00	128.94	284245
9423	VERIZON WIRELESS	09/11/2020	Regular	0.00	37.99	284246

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	10,562.34
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>10</b>	<b>9</b>	<b>0.00</b>	<b>10,562.34</b>

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

CHECK #'S 284238 - 284246

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>10,562.34</u>
			10,562.34



Polk County, TX

# Check Register

Packet: APPKT02450 - PAYABLES SD

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>
13953	CITIBANK	09/15/2020	Regular	0.00	108.42	284247

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	108.42
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>108.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>108.42</u>
			108.42



Polk County, TX

# Check Register

Packet: APPKT02453 - FEDEQUITY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	09/15/2020	Regular	0.00	1,325.01	1097

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,325.01
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>1,325.01</b>

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

CHECK #'S 1097 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
095	SHERIFFS FEDERAL REV SHARING	9/2020	<u>1,325.01</u>
			1,325.01



Polk County, TX

# Check Register

Packet: APPKT02454 - CITIBANK AUG 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	09/15/2020	Regular	0.00	18,103.55	284248
	**Void**	09/15/2020	Regular	0.00	0.00	284249
	**Void**	09/15/2020	Regular	0.00	0.00	284250
	**Void**	09/15/2020	Regular	0.00	0.00	284251
	**Void**	09/15/2020	Regular	0.00	0.00	284252
	**Void**	09/15/2020	Regular	0.00	0.00	284253

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,103.55
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>1</b>	<b>6</b>	<b>0.00</b>	<b>18,103.55</b>

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

CHECK #'S 284248 - 284253

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>18,103.55</u>
			18,103.55





Polk County, TX

# Check Register

Packet: APPKT02449 - UTILITIES 9/16/20

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)						
14781	AT & T	09/16/2020	Regular	0.00	48.39	284254
13614	EASTEX SECURITY LAKE COMM. INC	09/16/2020	Regular	0.00	2,192.50	284255
834	SUDDENLINK	09/16/2020	Regular	0.00	138.41	284256
9423	VERIZON WIRELESS	09/16/2020	Regular	0.00	6,413.17	284257

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,792.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>8,792.47</u>

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

CHECK #'S 284254 - 284257

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	8,792.47
			<u>8,792.47</u>



Polk County, TX

# Check Register

Packet: APPKT02459 - CENTERPOINT

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) 11454	CENTERPOINT ENERGY ENT EX	09/16/2020	Regular	0.00	38.11	284258

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38.11
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>38.11</b>

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

CHECK #'S 284258 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>38.11</u>
			38.11



Polk County, TX

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

# Check Register

Packet: APPKT02461 - COURT 9/22/20

CHECK #'s 284259 - 284368

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)						
15966	ABLES-LAND, INC.	09/22/2020	Regular	0.00	115.98	284259
15796	ALSTON MANUFACTURING, CO, LLC	09/22/2020	Regular	0.00	80.00	284260
15166	AMERICAN FILTER SERVICE	09/22/2020	Regular	0.00	252.00	284261
15207	ARAMARK UNIFORM & CAREER APP	09/22/2020	Regular	0.00	163.55	284262
16208	ARCOSA AGGREGATES, INC.	09/22/2020	Regular	0.00	4,864.05	284263
9194	BAKER, SHERRY	09/22/2020	Regular	0.00	2,212.50	284264
18220	BC KNIGHT ENTERPRISES LLC	09/22/2020	Regular	0.00	300.00	284265
8594	BERG, CECIL	09/22/2020	Regular	0.00	3,888.00	284266
1212	BOB BARKER COMPANY, INC.	09/22/2020	Regular	0.00	428.41	284267
11967	BRAZOS TRANSIT DISTRICT	09/22/2020	Regular	0.00	3,062.50	284268
13618	BROOKS, DAVID B.	09/22/2020	Regular	0.00	100.00	284269
15307	BUFKIN, JAMES	09/22/2020	Regular	0.00	1,716.00	284270
13607	CCC BLACKTOPPING, LLC	09/22/2020	Regular	0.00	23,064.16	284271
8102	CDW GOVERNMENT	09/22/2020	Regular	0.00	2,788.94	284272
514	CINTAS CORPORATION #494	09/22/2020	Regular	0.00	263.04	284273
1765	CLIFTON CHEVROLET INC	09/22/2020	Regular	0.00	122.80	284274
14890	COAST TO COAST COMPUTER PROD	09/22/2020	Regular	0.00	592.00	284275
153	COCHRAN FUNERAL HOME *	09/22/2020	Regular	0.00	1,700.00	284276
16570	COLVIN, ANTHONY	09/22/2020	Regular	0.00	1,019.94	284277
7508	COMPLIANCE CONSORTIUM CORP.	09/22/2020	Regular	0.00	129.00	284278
16499	CONROE WELDING SUPPLY, INC.	09/22/2020	Regular	0.00	7.85	284279
16284	DAHER, CAROLYN	09/22/2020	Regular	0.00	57.77	284280
16386	DODSON, ANTHONY.J.	09/22/2020	Regular	0.00	1,128.00	284281
8791	DOUBLE S WELDING SUPPLY LLC	09/22/2020	Regular	0.00	55.60	284282
16123	DUFF, CHELSEA	09/22/2020	Regular	0.00	44.50	284283
232	EAST TEXAS ASPHALT CO. LTD	09/22/2020	Regular	0.00	4,128.26	284284
14394	EAST TEXAS T-SHIRTS	09/22/2020	Regular	0.00	336.00	284285
13389	EATON'S HARDWARE, LLC	09/22/2020	Regular	0.00	1,546.33	284286
15781	ELM CREEK AUTOPLEX, LLC	09/22/2020	Regular	0.00	2,366.91	284287
12455	EVANS, SETH	09/22/2020	Regular	0.00	775.00	284288
676	FAIR ICE SERVICE	09/22/2020	Regular	0.00	71.50	284289
11115	FEDEX	09/22/2020	Regular	0.00	28.34	284290
15542	FIRST COMMUNITY FINANCIAL GRO	09/22/2020	Regular	0.00	71.00	284291
11370	FLOWERS BAKING COMPANY	09/22/2020	Regular	0.00	176.40	284292
16243	FORENSIC MEDICAL MANAGEMENT	09/22/2020	Regular	0.00	4,000.00	284293
13522	GALLS *	09/22/2020	Regular	0.00	6,093.52	284294
16556	GAYLORD BROS, INC.	09/22/2020	Regular	0.00	215.13	284295
1427	GENERAL WIRE & ELECTRICAL	09/22/2020	Regular	0.00	77.05	284296
10710	GEORGE WHITE & SONS PAINT & BC	09/22/2020	Regular	0.00	2,500.00	284297
6517	GLAZIER FOODS COMPANY	09/22/2020	Regular	0.00	493.16	284298
7573	GRAINGER	09/22/2020	Regular	0.00	47.69	284299
14622	GREGORY-EDWARDS, INC	09/22/2020	Regular	0.00	4,584.55	284300
7669	GRIFFIN ELECTRIC	09/22/2020	Regular	0.00	647.99	284301
9927	HALL SIGNS INC	09/22/2020	Regular	0.00	112.72	284302
14153	HAMRICK, JULIE MAYES	09/22/2020	Regular	0.00	4,836.00	284303
13940	HARRISON BODY & PAINT SHOP LTC	09/22/2020	Regular	0.00	13,503.51	284304
15997	HART INTERCIVIC, INC.	09/22/2020	Regular	0.00	587.75	284305
10197	HUGHES PETROLEUM PRODUCTS, IN	09/22/2020	Regular	0.00	10,472.73	284306
16220	HUGHES, MATTHEW	09/22/2020	Regular	0.00	3,420.85	284307
12965	INDOFF INCORPORATED	09/22/2020	Regular	0.00	294.49	284308
14618	JOHNSON CONTROLS INC FIRE PROT	09/22/2020	Regular	0.00	9,041.19	284309
11224	JOHNSON SUPPLY	09/22/2020	Regular	0.00	109.36	284310
14730	KNOWLTON, JAMES	09/22/2020	Regular	0.00	100.00	284311
15807	LEAL-HUDSON, RACHEL	09/22/2020	Regular	0.00	2,550.00	284312

Check Register

Packet: APPKT02461-COURT 9/22/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14677	LOG MEIN INC	09/22/2020	Regular	0.00	1,659.99	284313
135	LONG, RONALD DEE	09/22/2020	Regular	0.00	991.48	284314
7016	LONGHORN SEPTIC SERV., LLC	09/22/2020	Regular	0.00	3,150.00	284315
618	LUNA, DR RAYMOND	09/22/2020	Regular	0.00	265.00	284316
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/22/2020	Regular	0.00	263.97	284317
13924	MATHESON TRI GAS	09/22/2020	Regular	0.00	234.05	284318
15182	MATTHEWS, MICHAEL	09/22/2020	Regular	0.00	506.25	284319
85020	MONTGOMERY COUNTY CLERK	09/22/2020	Regular	0.00	425.00	284320
1578	MUSIC MOUNTAIN WATER CO.	09/22/2020	Regular	0.00	292.98	284321
500	MUSTANG CAT- TRACTOR	09/22/2020	Regular	0.00	1,049.96	284322
10668	MUSTANG RENTAL SERVICE	09/22/2020	Regular	0.00	1,137.40	284323
11473	NALCOM WIRELESS COMM. INC.	09/22/2020	Regular	0.00	216.66	284324
1255	NET DATA, INC.	09/22/2020	Regular	0.00	18,500.00	284325
16401	NEXTONER, LLC	09/22/2020	Regular	0.00	513.04	284326
14687	OPENSHAW, ZUNILDA N. *	09/22/2020	Regular	0.00	50.00	284327
9802	O'REILLY AUTOMOTIVE, INC. *	09/22/2020	Regular	0.00	478.48	284328
16540	PERFORMANCE COMMUNICATIONS	09/22/2020	Regular	0.00	1,281.00	284329
9263	POLK COUNTY DISTRICT CLERK	09/22/2020	Regular	0.00	32.00	284330
11708	POLK COUNTY FIRE EQUIPMENT	09/22/2020	Regular	0.00	45.00	284331
6083	POLK COUNTY PUBLISHING (LEGALS	09/22/2020	Regular	0.00	60.50	284332
295	POLK COUNTY PUBLISHING CO.	09/22/2020	Regular	0.00	777.75	284333
6567	POLK COUNTY TAX OFFICE	09/22/2020	Regular	0.00	246.08	284334
6567	POLK COUNTY TAX OFFICE	09/22/2020	Regular	0.00	30.00	284335
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/22/2020	Regular	0.00	1,391.10	284336
8916	POWERPLAN	09/22/2020	Regular	0.00	796.92	284337
11805	PREMIER TIRE	09/22/2020	Regular	0.00	561.48	284338
10037	PRODUCTIVITY CENTER, THE	09/22/2020	Regular	0.00	162.00	284339
9925	R.B.'S WATER DEPOT	09/22/2020	Regular	0.00	164.67	284340
9706	RELIABLE AUTO PARTS CO.	09/22/2020	Regular	0.00	125.84	284341
8086	RICHARDS, ROCKY	09/22/2020	Regular	0.00	503.00	284342
6028	ROMCO EQUIPMENT CO.	09/22/2020	Regular	0.00	5,057.58	284343
1475	ROTH, JOE D.	09/22/2020	Regular	0.00	1,000.00	284344
16280	RS EQUIPMENT COMPANY, L.L.C.	09/22/2020	Regular	0.00	240.19	284345
10169	SANTEK WASTE SERVICES, LLC	09/22/2020	Regular	0.00	6.86	284346
14841	SAPP, RICHARD L	09/22/2020	Regular	0.00	1,105.00	284347
14994	SHUKAN, LEONOR	09/22/2020	Regular	0.00	690.00	284348
12802	SITTON, SHELLY	09/22/2020	Regular	0.00	540.00	284349
12220	SOUTHERN CRUSHED CONCRETE, IN	09/22/2020	Regular	0.00	11,787.33	284350
14102	SOUTHERN SOFTWARE INC	09/22/2020	Regular	0.00	25,446.00	284351
9305	STATE BAR OF TEXAS	09/22/2020	Regular	0.00	113.66	284352
12879	SUPERIOR TROPHIES	09/22/2020	Regular	0.00	247.50	284353
2506	SYSCO HOUSTON, INC	09/22/2020	Regular	0.00	2,398.93	284354
12574	TEXAS DISTRICT COURT ALLIANCE	09/22/2020	Regular	0.00	250.00	284355
9756	TEXAS TRUCK ACCESSORIES	09/22/2020	Regular	0.00	609.00	284356
16334	THE HOME DEPOT PRO-SUPPLYWOI	09/22/2020	Regular	0.00	1,206.30	284357
15951	UNITED AG & TURF	09/22/2020	Regular	0.00	3,159.86	284358
7120	UNITED STATES POSTAL SERVICE	09/22/2020	Regular	0.00	1,000.00	284359
10521	UNITED STATES POSTMASTER	09/22/2020	Regular	0.00	55.00	284360
10502	WAUKESHA-PEARCE INDUSTRIES, IN	09/22/2020	Regular	0.00	10,868.78	284361
16462	WAYNE'S TIRE SHOP, L.L.C.	09/22/2020	Regular	0.00	1,002.66	284362
10142	WEST GROUP PAYMENT CENTER	09/22/2020	Regular	0.00	255.00	284363
13293	WILDER, DAVID WILLIAM	09/22/2020	Regular	0.00	1,912.50	284364
2152	WILLIAM GEORGE COMPANY INC	09/22/2020	Regular	0.00	3,396.43	284365
14854	WILLIAMS, DANA T.	09/22/2020	Regular	0.00	325.00	284366
12217	WIMBERLY & SONS	09/22/2020	Regular	0.00	1,383.27	284367

Check Register

Packet: APPKT02461-COURT 9/22/20

Vendor Number 18231	Vendor Name ZORPRO	Payment Date 09/22/2020	Payment Type Regular	Discount Amount 0.00	Payment Amount 3,772.00	Number 284368
------------------------	-----------------------	----------------------------	-------------------------	-------------------------	----------------------------	------------------

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	110	0.00	235,084.47
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/> 184	<hr/> 110	<hr/> 0.00	<hr/> 235,084.47

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>235,084.47</u>
			235,084.47



# FY2021 RECURRING EXPENSES REPORT

APPROVAL TO PAY ON OCTOBER 1ST

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
10/1/2020	WIEGREFFE, ROGER W.	PARKING LOT RENT	Oct-20	\$200.00	010-1691-4660
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Oct-20	\$5,700.00	010-2512-4052
		INDIGENT MEDICAL	Oct-20	\$5,000.00	010-3645-4045
	PRICE, BEAU DAVID	SEIZED FUNDS	Oct-20	\$5,844.34	090-7551-4990
	PRITCHARD PROPERTIES	PARKING LOT RENT	Oct-20	\$700.00	010-1691-4660
			TOTAL	\$17,444.34	



Polk County, TX

# Check Register

Packet: APPKT02464 - OCT 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15224	AmWINS Group Benefits, Inc.	09/17/2020	Regular	0.00	7,685.43	270
	**Void**	09/17/2020	Regular	0.00	0.00	271
	**Void**	09/17/2020	Regular	0.00	0.00	272

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,685.43
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>7,685.43</b>

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

CHECK #S 270 . 272

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	9/2020	7,685.43
			<u>7,685.43</u>



Polk County, TX

# Check Register

Packet: APPKT02467 - 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 16511	APRISS INC.	09/22/2020	Regular	0.00	4,654.72	1050

**Bank Code AP Grants Funds 035 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
<b>Payment Type</b>				
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,654.72</b>

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

CHECK #S 1050 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2020	<u>4,654.72</u>
			4,654.72



Polk County, TX

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

# Check Register

Packet: APPKT02469 - COURT 9/22/20

CHECK #'S 284381 - 284447

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)						
10207	AAXION, INC.	09/22/2020	Regular	0.00	1,018.41	284381
16050	AC PROVIDER SERVICES	09/22/2020	Regular	0.00	160.48	284382
7765	ADVANCED GRAPHICS	09/22/2020	Regular	0.00	1,375.08	284383
18237	AMAZON CAPITAL SERVICES, INC	09/22/2020	Regular	0.00	2,940.39	284384
14911	ANDREAS, DUSTIN	09/22/2020	Regular	0.00	2,184.00	284385
13403	ANGELINA SURGICAL ASSOCIATES	09/22/2020	Regular	0.00	473.49	284386
15207	ARAMARK UNIFORM & CAREER APP	09/22/2020	Regular	0.00	163.55	284387
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/22/2020	Regular	0.00	6.42	284388
8594	BERG, CECIL	09/22/2020	Regular	0.00	378.00	284389
8078	BIGLER, GEORGE	09/22/2020	Regular	0.00	1,100.00	284390
1212	BOB BARKER COMPANY, INC.	09/22/2020	Regular	0.00	1,385.88	284391
14853	BUSH, MARK	09/22/2020	Regular	0.00	2,348.20	284392
10718	CAMINO REAL EMERG ASSOCIATES	09/22/2020	Regular	0.00	185.02	284393
8600	CANON FINANCIAL SERVICES, INC.	09/22/2020	Regular	0.00	105.90	284394
15442	CHI ST LUKE	09/22/2020	Regular	0.00	9,584.35	284395
13713	COOK TIRE & SERVICE CENTER, INC	09/22/2020	Regular	0.00	1,179.47	284396
16575	CRANEL INCORPORATED	09/22/2020	Regular	0.00	1,871.08	284397
232	EAST TEXAS ASPHALT CO. LTD	09/22/2020	Regular	0.00	2,241.28	284398
15781	ELM CREEK AUTOPLEX, LLC	09/22/2020	Regular	0.00	148.97	284399
7949	ENTERGY TEXAS, INC	09/22/2020	Regular	0.00	514.79	284400
15542	FIRST COMMUNITY FINANCIAL GRO	09/22/2020	Regular	0.00	50.00	284401
11370	FLOWERS BAKING COMPANY	09/22/2020	Regular	0.00	176.40	284402
16461	FUTURITY IT, INC	09/22/2020	Regular	0.00	3,150.00	284403
13522	GALLS *	09/22/2020	Regular	0.00	73.95	284404
7573	GRAINGER	09/22/2020	Regular	0.00	72.96	284405
14851	HENDRIX RENTALS LLC	09/22/2020	Regular	0.00	3,850.00	284406
10197	HUGHES PETROLEUM PRODUCTS, IN	09/22/2020	Regular	0.00	8,437.32	284407
12965	INDOFF INCORPORATED	09/22/2020	Regular	0.00	920.06	284408
11224	JOHNSON SUPPLY	09/22/2020	Regular	0.00	623.62	284409
16446	KUBOTA TRACTOR CORPORATION	09/22/2020	Regular	0.00	44,994.70	284410
12708	LANGE DISTRIBUTING CO INC	09/22/2020	Regular	0.00	59.17	284411
15807	LEAL-HUDSON, RACHEL	09/22/2020	Regular	0.00	456.00	284412
16456	LOGIX COMMUNICATIONS, LP	09/22/2020	Regular	0.00	209.25	284413
15882	LONESTAR LAKE & RANCH PROPERT	09/22/2020	Regular	0.00	39.00	284414
135	LONG, RONALD DEE	09/22/2020	Regular	0.00	587.89	284415
2139	LUFKIN FASTENERS INC	09/22/2020	Regular	0.00	33.95	284416
16207	MCKESSON MEDICAL-SURGICAL INC	09/22/2020	Regular	0.00	772.20	284417
15538	MCMAHON IV, JOSHUA	09/22/2020	Regular	0.00	1,176.00	284418
15081	Montana Nelson	09/22/2020	Regular	0.00	4,750.00	284419
15745	MOUNGER FUNERAL MANAGEMEN	09/22/2020	Regular	0.00	638.00	284420
1255	NET DATA, INC.	09/22/2020	Regular	0.00	24,350.00	284421
16542	NEWMAN, MITCHELL DWAYNE	09/22/2020	Regular	0.00	1,000.00	284422
16401	NEXTONER, LLC	09/22/2020	Regular	0.00	60.41	284423
16574	NOH RESEARCH LLC	09/22/2020	Regular	0.00	122.42	284424
9802	O'REILLY AUTOMOTIVE, INC. *	09/22/2020	Regular	0.00	658.88	284425
12319	OX BODIES, INC	09/22/2020	Regular	0.00	98.54	284426
831	PETERS TRACTOR & EQUIPMENT CO	09/22/2020	Regular	0.00	77.95	284427
14127	PITNEY BOWES INC.	09/22/2020	Regular	0.00	76.50	284428
13295	PLUMBER, THE	09/22/2020	Regular	0.00	3,805.00	284429
6567	POLK COUNTY TAX OFFICE	09/22/2020	Regular	0.00	7.50	284430
11805	PREMIER TIRE	09/22/2020	Regular	0.00	948.50	284431
16264	PRICE, BEAU DAVID	09/22/2020	Regular	0.00	170.96	284432
9706	RELIABLE AUTO PARTS CO.	09/22/2020	Regular	0.00	265.81	284433
16506	ROSARIO, MARCELO	09/22/2020	Regular	0.00	1,840.00	284434

Check Register

Packet: APPKT02469-COURT 9/22/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP.	09/22/2020	Regular	0.00	386.85	284435
14841	SAPP, RICHARD L.	09/22/2020	Regular	0.00	1,776.33	284436
7130	SCRIPT CARE, LTD.	09/22/2020	Regular	0.00	368.80	284437
16149	Singleton Associates PA	09/22/2020	Regular	0.00	51.86	284438
12802	SITTON, SHELLY	09/22/2020	Regular	0.00	450.00	284439
12220	SOUTHERN CRUSHED CONCRETE, IN	09/22/2020	Regular	0.00	29,163.14	284440
12757	STERICYCLE INC	09/22/2020	Regular	0.00	50.00	284441
2506	SYSCO HOUSTON, INC	09/22/2020	Regular	0.00	2,135.96	284442
14637	TEXAS ASSOCIATION OF COUNTIES	09/22/2020	Regular	0.00	250.00	284443
15913	TEXAS ASSOCIATION OF GOVERNME	09/22/2020	Regular	0.00	175.00	284444
782	THOMAS SUPPLY, INC.	09/22/2020	Regular	0.00	154.33	284445
18240	TRIPLE CORD LLC	09/22/2020	Regular	0.00	4,500.00	284446
2152	WILLIAM GEORGE COMPANY INC	09/22/2020	Regular	0.00	6,570.48	284447

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	67	0.00	179,950.45
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>113</b>	<b>67</b>	<b>0.00</b>	<b>179,950.45</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2020	<u>179,950.45</u>
			179,950.45