



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01088 - PROBATION INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 7248 - ADULT PROBATION DEPT										Vendor Total: 3,453.63
INV0002104	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	32.26	0.00	0.00	0.00	32.26
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/14/2019			Bank Draft:	DFT0001097
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT PROBATION	NA		0.00	0.00	32.26	0.00	0.00	0.00	32.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				32.26	0%				
INV0002105	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	85.86	0.00	0.00	0.00	85.86
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/14/2019			Bank Draft:	DFT0001098
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT PROBATION	NA		0.00	0.00	85.86	0.00	0.00	0.00	85.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				85.86	0%				
INV0002106	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	1,542.23	0.00	0.00	0.00	1,542.23
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/14/2019			Bank Draft:	DFT0001099
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT PROBATION	NA		0.00	0.00	1,542.23	0.00	0.00	0.00	1,542.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				1,542.23	100.00%				
INV0002115	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	66.50	0.00	0.00	0.00	66.50
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/14/2019			Bank Draft:	DFT0001102
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT PROBATION	NA		0.00	0.00	66.50	0.00	0.00	0.00	66.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				66.50	0%				
INV0002280	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	32.25	0.00	0.00	0.00	32.25
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/28/2019			Bank Draft:	DFT0001116
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT PROBATION	NA		0.00	0.00	32.25	0.00	0.00	0.00	32.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				32.25	0%				
INV0002281	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	85.84	0.00	0.00	0.00	85.84
ADULT PROBATION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 6/28/2019			Bank Draft:	DFT0001117

ACH # 1097, 1098, 1099, 1102, 1116, 1117, 1118, 1121

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Payable Register

Packet: APPKT01088 - PROBATION INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ADULT PROBATION	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	1,542.19	0.00	0.00	0.00	1,542.19
			AP Main 999 - AP Bank Code Old (999)		No	Payment Date: 6/28/2019			Bank Draft:	DFT0001118
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADULT PROBATION	NA	0.00	0.00	85.84	0.00	0.00	0.00	85.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		85.84	0%						
IN0002282	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	1,542.19	0.00	0.00	0.00	1,542.19
ADULT PROBATION			AP Main 999 - AP Bank Code Old (999)		No	Payment Date: 6/28/2019			Bank Draft:	DFT0001118
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADULT PROBATION	NA	0.00	0.00	1,542.19	0.00	0.00	0.00	1,542.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,542.19	100.00%						
IN0002291	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	66.50	0.00	0.00	0.00	66.50
ADULT PROBATION			AP Main 999 - AP Bank Code Old (999)		No	Payment Date: 6/28/2019			Bank Draft:	DFT0001121
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADULT PROBATION	NA	0.00	0.00	66.50	0.00	0.00	0.00	66.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		66.50	0%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	3,453.63	0.00	0.00	0.00	3,453.63	3,453.63	0.00
	Grand Total:	3,453.63	0.00	0.00	0.00	3,453.63	3,453.63	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	3,453.63
	Total:	3,453.63



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01135 - TDCRS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 778 - TEXAS CO. & DIST. RETIREMENT * Vendor Total: **185,018.69**

INV0002111	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	89,089.47	0.00	0.00	0.00	89,089.47
TCDRS					No					
						Payment Date: 6/14/2019			Bank Draft:	DFT0001100

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	89,089.47	0.00	0.00	0.00	89,089.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		89,089.47	100.00%

INV0002287	Invoice	6/28/2019	6/28/2019	6/28/2019	6/28/2019	88,741.60	0.00	0.00	0.00	88,741.60
TCDRS					No					
						Payment Date: 6/28/2019			Bank Draft:	DFT0001119

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	88,741.60	0.00	0.00	0.00	88,741.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		88,741.60	100.00%

INV0002296	Invoice	6/27/2019	6/27/2019	6/27/2019	6/27/2019	7,187.62	0.00	0.00	0.00	7,187.62
TCDRS					No					
						Payment Date: 6/27/2019			Bank Draft:	DFT0001126

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	7,187.62	0.00	0.00	0.00	7,187.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		7,187.62	100.00%

ACH # 1100, 1119, 1126

CHECK #'S _____ - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	185,018.69	0.00	0.00	0.00	185,018.69	185,018.69	0.00
	Grand Total:	185,018.69	0.00	0.00	0.00	185,018.69	185,018.69	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	185,018.69
	Total:	185,018.69



Polk County, TX

Check Register

Packet: APPKT01124 - AMWINS JULY/19

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					
15224	AmWINS Group Benefits, Inc.	06/26/2019	Regular	0.00	6,619.62	199
	Void	06/26/2019	Regular	0.00	0.00	200
	Void	06/26/2019	Regular	0.00	0.00	201

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,619.62
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
	<u>1</u>	<u>3</u>	<u>0.00</u>	<u>6,619.62</u>

ACH # _____

CHECK #S 199 . 201

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2019	<u>6,619.62</u>
			6,619.62



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01132 - PYPKT00516 - JUNE 2019 ADULT PROBATION MERIT PAY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 017050 - IRS FED INCOME TAX										Vendor Total: 8,702.11
INV0002298	Invoice	6/27/2019	6/27/2019	6/30/2019	6/27/2019	3,287.51	0.00	0.00	0.00	3,287.51
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019			Bank Draft:	DFT0001127
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	3,287.51	0.00	0.00	0.00	3,287.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				3,287.51	100.00%				
INV0002299	Invoice	6/27/2019	6/27/2019	6/30/2019	6/27/2019	4,388.30	0.00	0.00	0.00	4,388.30
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019			Bank Draft:	DFT0001128
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS SOC SEC	NA	0.00	0.00	4,388.30	0.00	0.00	0.00	4,388.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				4,388.30	100.00%				
INV0002300	Invoice	6/27/2019	6/27/2019	6/30/2019	6/27/2019	1,026.30	0.00	0.00	0.00	1,026.30
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019			Bank Draft:	DFT0001129
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	1,026.30	0.00	0.00	0.00	1,026.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				1,026.30	100.00%				

ACH # 1127, 1128, 1129

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	8,702.11	0.00	0.00	0.00	8,702.11	8,702.11	0.00
	Grand Total:	8,702.11	0.00	0.00	0.00	8,702.11	8,702.11	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	8,702.11
	Total:	<u>8,702.11</u>



Polk County, TX

Check Register

Packet: APPKT01129 - PYRL DED 6/28/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	06/27/2019	Regular	0.00	2,898.00	277505
12068	TMPA TRAINING	06/27/2019	Regular	0.00	12.92	277506

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,910.92
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>2,910.92</u>

ACH # _____

CHECK #'S 277505 - 277506

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>2,910.92</u>
			2,910.92



Polk County, TX

Check Register

Packet: APPKT01136 - RETIREE JULY/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	06/28/2019	Regular	0.00	11,437.66	202

Bank Coda AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,437.66
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>11,437.66</u>

ACH # _____

CHECK #S 202 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2019	11,437.66
			<u>11,437.66</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01125 - PYPKT00512 - 06/10/2019 - 06/23/2019
MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 8930 - CAPITAL BANK & TRUST CO. Vendor Total: 1,143.79

INV0002276 Invoice 6/28/2019 6/28/2019 6/28/2019 6/28/2019 1,143.79 0.00 0.00 0.00 1,143.79

American Funds AP Main 999 - AP Bank Code Old (999) No Payment Date: 6/28/2019 Bank Draft: DFT0001115

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Funds Distributions	NA	0.00	0.00	1,143.79	0.00	0.00	0.00	1,143.79

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,143.79	0%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 95,743.70

INV0002293 Invoice 6/28/2019 6/28/2019 6/30/2019 6/28/2019 31,310.42 0.00 0.00 0.00 31,310.42

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 6/30/2019 Bank Draft: DFT0001122

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,310.42	0.00	0.00	0.00	31,310.42

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		31,310.42	100.00%

INV0002294 Invoice 6/28/2019 6/28/2019 6/30/2019 6/28/2019 52,220.58 0.00 0.00 0.00 52,220.58

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 6/30/2019 Bank Draft: DFT0001123

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	52,220.58	0.00	0.00	0.00	52,220.58

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		52,220.58	100.00%

INV0002295 Invoice 6/28/2019 6/28/2019 6/30/2019 6/28/2019 12,212.70 0.00 0.00 0.00 12,212.70

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 6/30/2019 Bank Draft: DFT0001124

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	12,212.70	0.00	0.00	0.00	12,212.70

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,212.70	100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 3,289.14

INV0002289 Invoice 6/28/2019 6/28/2019 6/28/2019 6/28/2019 3,289.14 0.00 0.00 0.00 3,289.14

TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 6/28/2019 Bank Draft: DFT0001120

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION Distributions	NA	0.00	0.00	3,289.14	0.00	0.00	0.00	3,289.14

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		3,289.14	100.00%

ACH # 1115, 1120, 1122, 1123, 1124

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,176.63	0.00	0.00	0.00	100,176.63	100,176.63	0.00
	Grand Total:	100,176.63	0.00	0.00	0.00	100,176.63	100,176.63	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,176.63
	Total:	100,176.63



Polk County, TX

Check Register

Packet: APPKT01134 - UTILITIES 6/28/19

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)						
13587	GRIMES, DANIEL	06/28/2019	Regular	0.00	1,300.00	277520
9926	OFFICE OF THE SECRETARY OF STAT	06/28/2019	Regular	0.00	420.00	277521
12060	POLK COUNTY TREASURER	06/28/2019	Regular	0.00	2,040.00	277522
724	SAM HOUSTON ELECTRIC COOP.	06/28/2019	Regular	0.00	840.00	277523
9423	VERIZON WIRELESS	06/28/2019	Regular	0.00	292.07	277524
9423	VERIZON WIRELESS	06/28/2019	Regular	0.00	101.63	277525

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	4,993.70
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>7</u>	<u>6</u>	<u>0.00</u>	<u>4,993.70</u>

ACH # _____

CHECK #'S 277520 - 277525

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	4,993.70
			<u>4,993.70</u>



Polk County, TX

Check Register

Packet: APPKT01138 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	06/28/2019	Regular	0.00	3,415.37	277526

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	1	0.00	3,415.37
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>13</u>	<u>1</u>	<u>0.00</u>	<u>3,415.37</u>

ACH # _____

CHECK #'S 277526 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>3,415.37</u>
			3,415.37



Polk County, TX

Check Register

Packet: APPKT01139 - INSURANCE

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)						
15183	Guardian	06/28/2019	Regular	0.00	4,490.49	277527
15182	MetLife	06/28/2019	Regular	0.00	13,034.34	277528
544	NATIONAL FAMILY CARE LIFE	06/28/2019	Regular	0.00	64.00	277529
15184	Special Insurance Services, Inc.	06/28/2019	Regular	0.00	1,214.81	277530
7135	TEXAS ASSOCIATION OF COUNTIES	06/28/2019	Regular	0.00	261,341.21	277531

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	5	0.00	280,144.85
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
	17	5	0.00	280,144.85

ACH # _____

CHECK #S 277527 - 277531

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>280,144.85</u>
			280,144.85



Polk County, TX

Check Register

Packet: APPKT01153 - UTILITIES 7/2/19

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	07/02/2019	Regular	0.00	20.27	277553
720	AT&T	07/02/2019	Regular	0.00	637.50	277554
11454	CENTERPOINT ENERGY ENTEX	07/02/2019	Regular	0.00	207.45	277555
123	CITY OF CORRIGAN *	07/02/2019	Regular	0.00	777.18	277556
871	CITY OF GOODRICH	07/02/2019	Regular	0.00	49.00	277557
125	CITY OF LIVINGSTON *	07/02/2019	Regular	0.00	51,568.16	277558
	Void	07/02/2019	Regular	0.00	0.00	277559
	Void	07/02/2019	Regular	0.00	0.00	277560
	Void	07/02/2019	Regular	0.00	0.00	277561
14350	CORRECTIONS SOFTWARE SOLUTIONS	07/02/2019	Regular	0.00	250.00	277562
226	EASTEX TELEPHONE COOP., INC	07/02/2019	Regular	0.00	1,212.89	277563
13395	KELLEY, JOE A.	07/02/2019	Regular	0.00	32.46	277564
1225	L.L.W.S. AND S.S.C.	07/02/2019	Regular	0.00	50.25	277565
438	LEGGETT WATER SUPPLY CORP.	07/02/2019	Regular	0.00	50.80	277566
442	LIVCOM (LIVINGSTON COMMUNICA	07/02/2019	Regular	0.00	13,174.99	277567
	Void	07/02/2019	Regular	0.00	0.00	277568
563	MOSCOW WATER SUPPLY CORP	07/02/2019	Regular	0.00	25.63	277569
13680	ONALASKA WATER SUPPLY CORP.	07/02/2019	Regular	0.00	79.40	277570
8025	POLK COUNTY FRESH WATER DISTRI	07/02/2019	Regular	0.00	96.00	277571
724	SAM HOUSTON ELECTRIC COOP.	07/02/2019	Regular	0.00	724.67	277572
9423	VERIZON WIRELESS	07/02/2019	Regular	0.00	37.99	277573
9423	VERIZON WIRELESS	07/02/2019	Regular	0.00	78.38	277574
9423	VERIZON WIRELESS	07/02/2019	Regular	0.00	121.26	277575
9423	VERIZON WIRELESS	07/02/2019	Regular	0.00	23.28	277576
9423	VERIZON WIRELESS	07/02/2019	Regular	0.00	130.83	277577
10721	WELLS FARGO VENDOR FIN SERV *	07/02/2019	Regular	0.00	2,663.04	277578

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	72,011.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>24</u>	<u>26</u>	<u>0.00</u>	<u>72,011.43</u>

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CHECK #'S 277553 - 277578

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>72,011.43</u>
			72,011.43



Polk County, TX

Check Register

Packet: APPKT01128 - KOMATSU

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 15018	KOMATSU ARCHITECTURE	07/09/2019	Regular	0.00	105,234.10	1020

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,234.10
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>105,234.10</u>

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CHECK #'S 1020 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2019	<u>105,234.10</u>
			105,234.10



Polk County, TX

Check Register

Packet: APPKT01147 - 7/1/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13999	ON SITE DECALS, LLC	07/09/2019	Regular	0.00	775.00	1021

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	775.00
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>775.00</u>

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2019	<u>775.00</u>
			775.00



Polk County, TX

Check Register

Packet: APPKT01144 - GRAND JURY 1/26/19

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)						
30659	BARKER, RYAN DANIEL	07/09/2019	Regular	0.00	6.00	277532
30665	BOSLEY, LESLIE HENDRY	07/09/2019	Regular	0.00	46.00	277533
30663	DARTER, THOMAS CLIFFORD	07/09/2019	Regular	0.00	206.00	277534
30669	FOSTER, BARBARA ANN	07/09/2019	Regular	0.00	6.00	277535
30658	JEFFRIES, RANDALL JOHN	07/09/2019	Regular	0.00	246.00	277536
30667	LAYMAN, DEBORAH KAY	07/09/2019	Regular	0.00	206.00	277537
30662	MOORE, COLLEEN DODSON	07/09/2019	Regular	0.00	246.00	277538
30666	PONCHO, JUSTIN CONRAD	07/09/2019	Regular	0.00	206.00	277539
30668	SCHWEIZER, RONALD GENE	07/09/2019	Regular	0.00	6.00	277540
30670	STAPLES, KEITH DEVLIN	07/09/2019	Regular	0.00	206.00	277541
30664	STEPHENSON, VIRGINIA ANN	07/09/2019	Regular	0.00	246.00	277542
30657	STUTTS, CHRISTINA ANN	07/09/2019	Regular	0.00	246.00	277543
30655	SYLESTINE, SILWONNIE JO	07/09/2019	Regular	0.00	206.00	277544
30661	WALSTON, ALICIA ANN	07/09/2019	Regular	0.00	166.00	277545
30660	WEBB, CAROL ANN	07/09/2019	Regular	0.00	246.00	277546
30656	WHITE, RUSSELL A	07/09/2019	Regular	0.00	206.00	277547

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	2,696.00
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
	16	16	0.00	2,696.00

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CHECK #'S 277532 - 277547

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	2,696.00
			<u>2,696.00</u>



Polk County, TX

Check Register

Packet: APPKT01149 - REIMB RES

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)						
017923	AMSYS INNOVATIVE SOLUTIONS LLC	07/09/2019	Regular	0.00	11,822.00	277548
15687	CALDWELL AUTOMOTIVE PARTNER	07/09/2019	Regular	0.00	92,085.00	277549
15687	CALDWELL AUTOMOTIVE PARTNER	07/09/2019	Regular	0.00	543,175.00	277550
14456	SOUTHERN COMPUTER WAREHOUS	07/09/2019	Regular	0.00	206.78	277551
14456	SOUTHERN COMPUTER WAREHOUS	07/09/2019	Regular	0.00	1,783.02	277552

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	5	5	0.00	649,071.80
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>5</u>	<u>5</u>	<u>0.00</u>	<u>649,071.80</u>

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CHECK #S 277548 - 277552

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>649,071.80</u>
			649,071.80



Polk County, TX

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Check Register

Packet: APPKT01141 - COURT 7/9/19

CHECK #s 277579 - 277677

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	07/09/2019	Regular	0.00	497.50	277579
15207	ARAMARK UNIFORM & CAREER APP	07/09/2019	Regular	0.00	451.54	277580
16208	ARCOSA AGGREGATES, INC.	07/09/2019	Regular	0.00	526.44	277581
16341	AT&T EXECUTIVE EDU. & CONF. CEN	07/09/2019	Regular	0.00	557.70	277582
15967	BAYLOR ST. LUKE'S MEDICAL GROU	07/09/2019	Regular	0.00	441.47	277583
8594	BERG, CECIL	07/09/2019	Regular	0.00	1,100.00	277584
13273	BETTER HOME AND LAWN	07/09/2019	Regular	0.00	183.33	277585
13618	BROOKS, DAVID B.	07/09/2019	Regular	0.00	100.00	277586
13566	BURRIS, CARL S.	07/09/2019	Regular	0.00	650.00	277587
14853	BUSH, MARK	07/09/2019	Regular	0.00	1,724.84	277588
10718	CAMINO REAL EMERG ASSOCIATES	07/09/2019	Regular	0.00	735.92	277589
14989	CAP FLEET UPFITTERS	07/09/2019	Regular	0.00	289.20	277590
15630	CASAS, JAVIER	07/09/2019	Regular	0.00	376.00	277591
15442	CHI ST LUKE	07/09/2019	Regular	0.00	19,167.33	277592
13450	CHILDRENZ HAVEN	07/09/2019	Regular	0.00	5,000.00	277593
514	CINTAS CORPORATION #494	07/09/2019	Regular	0.00	1,043.40	277594
8182	COLVIN, ANTHONY L	07/09/2019	Regular	0.00	607.73	277595
	Void	07/09/2019	Regular	0.00	0.00	277596
13713	COOK TIRE & SERVICE CENTER, INC	07/09/2019	Regular	0.00	555.96	277597
293	COOK, MARCIA	07/09/2019	Regular	0.00	756.25	277598
12524	COOL SHADES	07/09/2019	Regular	0.00	55.00	277599
15063	COUCH, DEE	07/09/2019	Regular	0.00	5.00	277600
7843	COURTHOUSE WHISTLE STOP CAFE	07/09/2019	Regular	0.00	229.26	277601
8840	DELOACH, GEORGE D.O.	07/09/2019	Regular	0.00	103.68	277602
232	EAST TEXAS ASPHALT CO. LTD	07/09/2019	Regular	0.00	10,175.33	277603
13614	EASTEX SECURITY LAKE COMM. INC	07/09/2019	Regular	0.00	343.08	277604
15291	EDWARDS, GLENN	07/09/2019	Regular	0.00	116.00	277605
15625	ELLIOTT, TRAVIS NOLAN	07/09/2019	Regular	0.00	395.00	277606
15781	ELM CREEK AUTOPLEX, LLC	07/09/2019	Regular	0.00	2,089.31	277607
15788	FAILS, SANDRA	07/09/2019	Regular	0.00	212.43	277608
676	FAIR ICE SERVICE	07/09/2019	Regular	0.00	58.50	277609
15542	FIRST COMMUNITY FINANCIAL GRO	07/09/2019	Regular	0.00	71.00	277610
11370	FLOWERS BAKING COMPANY	07/09/2019	Regular	0.00	676.20	277611
1427	GENERAL WIRE & ELECTRICAL	07/09/2019	Regular	0.00	37.50	277612
6517	GLAZIER FOODS COMPANY	07/09/2019	Regular	0.00	1,866.94	277613
7573	GRAINGER	07/09/2019	Regular	0.00	479.01	277614
14982	GRAND HYATT SAN ANTONIO RIVER	07/09/2019	Regular	0.00	1,713.18	277615
14982	GRAND HYATT SAN ANTONIO RIVER	07/09/2019	Regular	0.00	1,070.74	277616
11495	HAMMACK, KENNETH	07/09/2019	Regular	0.00	379.02	277617
14153	HAMRICK, JULIE MAYES	07/09/2019	Regular	0.00	1,051.36	277618
13940	HARRISON BODY & PAINT SHOP LTD	07/09/2019	Regular	0.00	14.00	277619
11963	HOLIDAY LAKE ESTATES VFD	07/09/2019	Regular	0.00	2,091.84	277620
15155	HOPPER, JACOB	07/09/2019	Regular	0.00	300.96	277621
10197	HUGHES PETROLEUM PRODUCTS, I	07/09/2019	Regular	0.00	33,473.78	277622
12965	INDOFF INCORPORATED	07/09/2019	Regular	0.00	895.17	277623
455	INTERSTATE BILLING SERVICE, INC	07/09/2019	Regular	0.00	128.02	277624
10986	JAMES PUBLISHING, INC.	07/09/2019	Regular	0.00	269.00	277625
11224	JOHNSON SUPPLY	07/09/2019	Regular	0.00	259.24	277626
9157	K-9 CONCEPTS, INC.	07/09/2019	Regular	0.00	99.50	277627
14677	LOG MEIN INC	07/09/2019	Regular	0.00	1,659.99	277628
135	LONG, RONALD DEE	07/09/2019	Regular	0.00	252.55	277629
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/09/2019	Regular	0.00	160.78	277630
10160	LYONS, BYRON	07/09/2019	Regular	0.00	49.00	277631
15180	March, Matthew	07/09/2019	Regular	0.00	171.68	277632

Check Register

Packet: APPKT01141-COURT 7/9/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11332	MAYER, TERRI	07/09/2019	Regular	0.00	116.00	277633
16207	MCKESSON MEDICAL-SURGICAL INC	07/09/2019	Regular	0.00	739.95	277634
11042	MIKE'S SAW & SUPPLY LLC	07/09/2019	Regular	0.00	39.20	277635
85020	MONTGOMERY COUNTY CLERK	07/09/2019	Regular	0.00	475.00	277636
500	MUSTANG CAT-TRACTOR	07/09/2019	Regular	0.00	333.01	277637
15521	OFFICE DEPOT*	07/09/2019	Regular	0.00	1,134.87	277638
13598	OFFICIAL PAYMENTS CORP	07/09/2019	Regular	0.00	4.95	277639
9802	O'REILLY AUTOMOTIVE, INC. *	07/09/2019	Regular	0.00	1,147.63	277640
14837	PHILLIPS, BOBBY	07/09/2019	Regular	0.00	325.00	277641
14452	PINEY WOODS PATHOLOGY PA	07/09/2019	Regular	0.00	680.27	277642
13295	PLUMBER, THE	07/09/2019	Regular	0.00	1,281.25	277643
11295	POLK CO ADULT PROBATION DEPAR	07/09/2019	Regular	0.00	241.04	277644
6567	POLK COUNTY TAX OFFICE	07/09/2019	Regular	0.00	45.00	277645
8935	POLK COUNTY TRACTOR SUPPLY, CC	07/09/2019	Regular	0.00	83.90	277646
9028	POSTNET	07/09/2019	Regular	0.00	13.78	277647
9925	R.B.'S WATER DEPOT	07/09/2019	Regular	0.00	65.17	277648
8086	RICHARDS, ROCKY	07/09/2019	Regular	0.00	175.00	277649
9613	ROBISON, BUD	07/09/2019	Regular	0.00	264.69	277650
1475	ROTH, JOE D.	07/09/2019	Regular	0.00	650.00	277651
24	SANDERS, JOHN	07/09/2019	Regular	0.00	116.00	277652
13092	SAYCO HARDWARE LLC	07/09/2019	Regular	0.00	36.91	277653
7330	SCRIPT CARE, LTD.	07/09/2019	Regular	0.00	367.59	277654
16317	SETX ENVIRONMENTAL, INC.	07/09/2019	Regular	0.00	1,020.00	277655
16154	Shadwick, Lana	07/09/2019	Regular	0.00	325.00	277656
14610	SHERIFF'S ASSOCIATION OF TEXAS	07/09/2019	Regular	0.00	1,725.00	277657
14994	SHUKAN, LEONOR	07/09/2019	Regular	0.00	1,231.00	277658
16149	Singleton Associates PA	07/09/2019	Regular	0.00	530.92	277659
14456	SOUTHERN COMPUTER WAREHOUS	07/09/2019	Regular	0.00	37.69	277660
13186	SOUTHERN TIRE MART, LLC	07/09/2019	Regular	0.00	7,048.88	277661
14211	STAPLES BUSINESS ADVANTAGE	07/09/2019	Regular	0.00	67.08	277662
2506	SYSCO HOUSTON, INC	07/09/2019	Regular	0.00	2,783.94	277663
12691	TDCAA	07/09/2019	Regular	0.00	700.00	277664
15406	TEXAN EMS, LLC	07/09/2019	Regular	0.00	499.78	277665
14724	TEXAS ASSOCIATION FOR COURT AD	07/09/2019	Regular	0.00	75.00	277666
15258	TEXAS DEPARTMENT OF MOTOR VE	07/09/2019	Regular	0.00	15.00	277667
15186	TEXAS DOCUMENT SOLUTIONS INC	07/09/2019	Regular	0.00	138.75	277668
6296	TEXAS JAIL ASSOCIATION SHSU	07/09/2019	Regular	0.00	1,100.00	277669
15197	TEXAS TOP COP SHOP	07/09/2019	Regular	0.00	195.60	277670
16340	THE STELLA HOTEL	07/09/2019	Regular	0.00	58.46	277671
782	THOMAS SUPPLY, INC.	07/09/2019	Regular	0.00	2,574.50	277672
14387	WEATHERFORD, MARY BETH	07/09/2019	Regular	0.00	302.00	277673
13244	WEEKS, KELLY THOMPSON	07/09/2019	Regular	0.00	650.00	277674
13544	WELLS, JOHN	07/09/2019	Regular	0.00	1,100.00	277675
15020	WHITE, UHAM	07/09/2019	Regular	0.00	116.00	277676
2152	WILLIAM GEORGE COMPANY INC	07/09/2019	Regular	0.00	8,319.18	277677

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	98	0.00	134,667.65
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
	183	99	0.00	134,667.65

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>134,667.65</u>
			134,667.65



Polk County, TX

Check Register

Packet: APPKT01159 - COURT 7/9/19

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)						
14911	ANDREAS, DUSTIN	07/09/2019	Regular	0.00	3,035.00	277678
159	COCHRAN FUNERAL HOME *	07/09/2019	Regular	0.00	850.00	277679
12037	DAVIS, MICHAELL	07/09/2019	Regular	0.00	700.00	277680
586	EASTEX BILINGUAL SERVICES INC	07/09/2019	Regular	0.00	316.00	277681
12455	EVANS, SETH	07/09/2019	Regular	0.00	600.00	277682
16068	FUTURUS TELEMED, PLLC	07/09/2019	Regular	0.00	3,500.00	277683
14153	HAMRICK, JULIE MAYES	07/09/2019	Regular	0.00	1,263.00	277684
9447	KEEGAN, JAMES FRANCIS	07/09/2019	Regular	0.00	1,576.00	277685
618	LUNA, DR RAYMOND	07/09/2019	Regular	0.00	100.00	277686
15571	MATHEU, KATHLEEN	07/09/2019	Regular	0.00	999.00	277687
15538	MCMAHON IV, JOSHUA	07/09/2019	Regular	0.00	1,484.00	277688
14587	OPENSHAW, ZUNILDA N. *	07/09/2019	Regular	0.00	50.00	277689
10416	OVERSTREET, TOMMY	07/09/2019	Regular	0.00	85.26	277690
433	PACE FUNERAL HOME	07/09/2019	Regular	0.00	850.00	277691
14337	PHILLIPS, BOBBY	07/09/2019	Regular	0.00	870.00	277692
11601	PSYCHOLOGICAL SERVICES CENTER	07/09/2019	Regular	0.00	450.00	277693
9925	R.B.'S WATER DEPOT	07/09/2019	Regular	0.00	121.98	277694
16295	RICHARDSON, DANA, RPR, CSR	07/09/2019	Regular	0.00	700.00	277695
1475	ROTH, JOE D.	07/09/2019	Regular	0.00	575.00	277696
16154	Shadwick, Lana	07/09/2019	Regular	0.00	775.00	277697
14994	SHUKAN, LEONOR	07/09/2019	Regular	0.00	1,596.00	277698
12302	SITTON, SHELLY	07/09/2019	Regular	0.00	3,031.00	277699
13544	WELLS, JOHN	07/09/2019	Regular	0.00	775.00	277700
14854	WILLIAMS, DANA T.	07/09/2019	Regular	0.00	1,178.47	277701

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	24	0.00	25,480.71
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>55</u>	<u>24</u>	<u>0.00</u>	<u>25,480.71</u>

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CHECK #'S 277678 - 277701

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>25,480.71</u>
			25,480.71



Polk County, TX

Check Register

Packet: APPKT01163 - COURT 7/9/19

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	07/09/2019	Regular	0.00	47.71	277712
12970	BELT HARRIS & PECHACEK, LLLP	07/09/2019	Regular	0.00	57,514.00	277713
7508	COMPLIANCE CONSORTIUM CORP.	07/09/2019	Regular	0.00	378.00	277714
13712	EPPERSON, ROY	07/09/2019	Regular	0.00	100.00	277715
16243	FORENSIC MEDICAL MANAGEMENT	07/09/2019	Regular	0.00	2,000.00	277716
15167	HARRIS LOCAL GOVERNMENT SOL, I	07/09/2019	Regular	0.00	543.75	277717
11801	NET STAR TELECOMMUNICATIONS	07/09/2019	Regular	0.00	404.34	277718
14452	PINEY WOODS PATHOLOGY PA	07/09/2019	Regular	0.00	48.50	277719
12881	PIONEER TELEPHONE	07/09/2019	Regular	0.00	34.06	277720
9263	POLK COUNTY DISTRICT CLERK	07/09/2019	Regular	0.00	220.96	277721
295	POLK COUNTY PUBLISHING CO.	07/09/2019	Regular	0.00	30.00	277722
9925	R.B.'S WATER DEPOT	07/09/2019	Regular	0.00	119.00	277723
8086	RICHARDS, ROCKY	07/09/2019	Regular	0.00	127.50	277724
9423	VERIZON WIRELESS	07/09/2019	Regular	0.00	156.96	277725
9423	VERIZON WIRELESS	07/09/2019	Regular	0.00	470.09	277726
9423	VERIZON WIRELESS	07/09/2019	Regular	0.00	151.80	277727
9423	VERIZON WIRELESS	07/09/2019	Regular	0.00	561.82	277728

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	62,908.49
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
	20	17	0.00	62,908.49

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CHECK #S 277712 - 277728

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>62,908.49</u>
			62,908.49



Polk County, TX

Check Register

Packet: APPKT01166 - COURT 7/9/19

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)						
16275	ATKINSON, CRYSTAL	07/09/2019	Regular	0.00	640.00	277729
14853	BUSH, MARK	07/09/2019	Regular	0.00	3,932.03	277730
15630	CASAS, JAVIER	07/09/2019	Regular	0.00	213.52	277731
14609	CHI ST LUKE'S MEMORIAL	07/09/2019	Regular	0.00	595.00	277732
14890	COAST TO COAST COMPUTER PROD	07/09/2019	Regular	0.00	319.00	277733
8182	COLVIN, ANTHONY L	07/09/2019	Regular	0.00	107.40	277734
13713	COOK TIRE & SERVICE CENTER, INC	07/09/2019	Regular	0.00	209.90	277735
15218	CULP ELECTRIC LLC	07/09/2019	Regular	0.00	3,792.53	277736
12252	CWS PROPANE, LLC	07/09/2019	Regular	0.00	7.85	277737
8791	DOUBLE S WELDING SUPPLY LLC	07/09/2019	Regular	0.00	14.00	277738
232	EAST TEXAS ASPHALT CO. LTD	07/09/2019	Regular	0.00	19,225.16	277739
11370	FLOWERS BAKING COMPANY	07/09/2019	Regular	0.00	454.02	277740
11037	GABRIEL JORDAN FORD MERCURY	07/09/2019	Regular	0.00	42.11	277741
6517	GLAZIER FOODS COMPANY	07/09/2019	Regular	0.00	1,490.59	277742
7573	GRAINGER	07/09/2019	Regular	0.00	71.29	277743
10197	HUGHES PETROLEUM PRODUCTS, IN	07/09/2019	Regular	0.00	4,755.04	277744
16220	HUGHES, MATTHEW	07/09/2019	Regular	0.00	2,442.72	277745
13945	ICS JAIL SUPPLIES INC	07/09/2019	Regular	0.00	527.50	277746
260	INDIAN SPRINGS FIRE DEPT.	07/09/2019	Regular	0.00	2,812.04	277747
12965	INDOFF INCORPORATED	07/09/2019	Regular	0.00	60.87	277748
135	LONG, RONALD DEE	07/09/2019	Regular	0.00	73.50	277749
13680	ONALASKA WATER SUPPLY CORP.	07/09/2019	Regular	0.00	17.97	277750
13295	PLUMBER, THE	07/09/2019	Regular	0.00	1,325.00	277751
6083	POLK COUNTY PUBLISHING (LEGALS	07/09/2019	Regular	0.00	467.00	277752
6567	POLK COUNTY TAX OFFICE	07/09/2019	Regular	0.00	7.50	277753
7005	PUBLIC AGENCY TRAINING COUNCIL	07/09/2019	Regular	0.00	2,100.00	277754
8086	RICHARDS, ROCKY	07/09/2019	Regular	0.00	20.00	277755
9915	S ICE COMPANY INC	07/09/2019	Regular	0.00	110.50	277756
14841	SAPP, RICHARD L.	07/09/2019	Regular	0.00	340.43	277757
2506	SYSCO HOUSTON, INC	07/09/2019	Regular	0.00	3,868.16	277758
13380	TRACTOR SUPPLY CREDIT PLAN*	07/09/2019	Regular	0.00	133.97	277759
9423	VERIZON WIRELESS	07/09/2019	Regular	0.00	320.77	277760

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	32	0.00	50,497.37
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
	42	32	0.00	50,497.37

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CHECK #'S 277729 - 277760

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>50,497.37</u>
			50,497.37