



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01186 - CORRECTION

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: 34.15
<u>INV0002154</u>	Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	34.15	0.00	0.00	0.00	34.15
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/3/2019			Bank Draft:	DFT0001109
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	34.15	0.00	0.00	0.00	34.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		34.15	100.00%						

ACH# 1109

CHECK#S _____ - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	34.15	0.00	0.00	0.00	34.15	34.15	0.00
	Grand Total:	34.15	0.00	0.00	0.00	34.15	34.15	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	34.15
	Total:	<u>34.15</u>



Polk County, TX

Check Register

Packet: APPKT01168 - LOWES

By Check Number

Vendor Number Vendor Name
Bank Code: AP Main 999-AP Bank Code Old (999)
474 LOWE'S *

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/08/2019	Regular	0.00	567.29	277761

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	567.29
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>567.29</u>

ACH # _____

CHECK #'S 277761 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>567.29</u>
			567.29



Polk County, TX

Check Register

Packet: APPKT01183 - 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	07/11/2019	Regular	0.00	2,898.00	277782
12058	TMPA TRAINING	07/11/2019	Regular	0.00	12.92	277783

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>

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CHECK #'S 277782 . 277783

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>2,910.92</u>
			2,910.92



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01175 - PYPKT00536 - 06/24/2019 - 07/07/2019
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

INV0002478 Invoice 7/12/2019 7/12/2019 7/12/2019 7/12/2019 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: 7/12/2019 Bank Draft: DFT0001131

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	100.00%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 96,247.47

INV0002495 Invoice 7/12/2019 7/12/2019 7/31/2019 7/12/2019 31,658.01 0.00 0.00 0.00 31,658.01

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001138

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,658.01	0.00	0.00	0.00	31,658.01

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		31,658.01	100.00%

INV0002496 Invoice 7/12/2019 7/12/2019 7/31/2019 7/12/2019 52,347.10 0.00 0.00 0.00 52,347.10

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001139

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	52,347.10	0.00	0.00	0.00	52,347.10

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		52,347.10	100.00%

INV0002497 Invoice 7/12/2019 7/12/2019 7/31/2019 7/12/2019 12,242.36 0.00 0.00 0.00 12,242.36

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001140

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	12,242.36	0.00	0.00	0.00	12,242.36

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,242.36	100.00%

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

INV0002491 Invoice 7/12/2019 7/12/2019 7/12/2019 7/12/2019 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: 7/12/2019 Bank Draft: DFT0001136

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 # 1131, 1136, 1138, 1139, 1140

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,680.40	0.00	0.00	0.00	100,680.40	100,680.40	0.00
	Grand Total:	100,680.40	0.00	0.00	0.00	100,680.40	100,680.40	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	<u>100,680.40</u>
	Total:	<u>100,680.40</u>



Polk County, TX

Check Register

Packet: APPKT01189 - UTILITIES 7/12/19

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)						
720	AT&T	07/12/2019	Regular	0.00	5,953.97	277784
12037	DAVIS, MICHAEL L	07/12/2019	Regular	0.00	700.00	277785
13744	DIRECTV, INC	07/12/2019	Regular	0.00	108.95	277786
16054	HARDIN COUNTY JUV PROBATION	07/12/2019	Regular	0.00	945.00	277787
13999	ON SITE DECALS, LLC	07/12/2019	Regular	0.00	140.00	277788
12060	POLK COUNTY TREASURER	07/12/2019	Regular	0.00	624.00	277789
14456	SOUTHERN COMPUTER WAREHOUSE	07/12/2019	Regular	0.00	1,733.48	277790
834	SUDDENLINK	07/12/2019	Regular	0.00	138.41	277791
16299	TRAFFIC LOGIX CORPORATION	07/12/2019	Regular	0.00	2,859.00	277792
16103	UNITED STATES TREASURY	07/12/2019	Regular	0.00	46.52	277793
9423	VERIZON WIRELESS	07/12/2019	Regular	0.00	37.99	277794
9423	VERIZON WIRELESS	07/12/2019	Regular	0.00	54.58	277795
9423	VERIZON WIRELESS	07/12/2019	Regular	0.00	61.13	277796
11854	VOYAGER FLEET SYSTEMS, INC.	07/12/2019	Regular	0.00	1,533.37	277797

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	14,936.50
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
	14	14	0.00	14,936.50

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CHECK #'S 277784 - 277797

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	14,936.50
			<u>14,936.50</u>



Polk County, TX

Check Register

Packet: APPKT01199 - INS TRUST

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.	07/15/2019	Regular	0.00	6,977.90	203
	Void	07/15/2019	Regular	0.00	0.00	204
	Void	07/15/2019	Regular	0.00	0.00	205

Bank Code AP Health Trst 083 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	6,977.90
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
	1	3	0.00	6,977.90

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CHECK #S 203 - 205

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2019	<u>6,977.90</u> 6,977.90



Polk County, TX

Check Register

Packet: APPKT01200 - BANCORP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12450	BANCORP SOUTH EQUIPMENT FINA	07/15/2019	Regular	0.00	134,537.22	277816

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	134,537.22
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>134,537.22</u>

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CHECK #'S 277816 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>134,537.22</u>
			134,537.22



Polk County, TX

Check Register

Packet: APPKT01214 - CITIBANK/GRANTS

By Check Number

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

Payment Date 07/17/2019
Payment Type Regular
Discount Amount 0.00
Payment Amount 1,114.90
Number 1023

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,114.90
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>1,114.90</u>

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CHECK #'S 1023 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2019	<u>1,114.90</u>
			1,114.90



Polk County, TX

Check Register

Packet: APPKT01206 - UTILITIES 7/17/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
720	AT&T	07/17/2019	Regular	0.00	11.56	277822
15787	CMS IP TECHNOLOGIES	07/17/2019	Regular	0.00	64.60	277823
15258	TEXAS DEPARTMENT OF MOTOR VE	07/17/2019	Regular	0.00	7.50	277824
9423	VERIZON WIRELESS	07/17/2019	Regular	0.00	40.01	277825

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	123.67
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>123.67</u>

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CHECK #'S 277822 - 277825

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>123.67</u>
			123.67



Polk County, TX

Check Register

Packet: APPKT01213 - CITIBANK JUNE 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	07/17/2019	Regular	0.00	14,230.54	277922
	Void	07/17/2019	Regular	0.00	0.00	277923
	Void	07/17/2019	Regular	0.00	0.00	277924
	Void	07/17/2019	Regular	0.00	0.00	277925
	Void	07/17/2019	Regular	0.00	0.00	277926
	Void	07/17/2019	Regular	0.00	0.00	277927

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,230.54
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
	<u>1</u>	<u>6</u>	<u>0.00</u>	<u>14,230.54</u>

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CHECK #S 277922 - 277927

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>14,230.54</u>
			14,230.54



Polk County, TX

Check Register

Packet: APPKT01184 - SHERIFF BOAT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants 10363	Funds 035-AP Grants Funds 035 QUALITY MARINE SERVICE INC.	07/23/2019	Regular	0.00	41,469.77	1022

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41,469.77
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>41,469.77</u>

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CHECK #S 1022 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2019	41,469.77
			<u>41,469.77</u>



Polk County, TX

Check Register

Packet: APPKT01176 - JUROR DONATIONS

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)						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	07/23/2019	Regular	0.00	102.00	277762
14322	CASA	07/23/2019	Regular	0.00	78.00	277763
13450	CHILDRENZ HAVEN	07/23/2019	Regular	0.00	190.00	277764
15127	ESCAPEES CARE CENTER	07/23/2019	Regular	0.00	32.00	277765
14323	HABITAT FOR HUMANITY	07/23/2019	Regular	0.00	48.00	277766
10331	POLK COUNTY CHILD WELFARE BOA	07/23/2019	Regular	0.00	86.00	277767
13374	SAAFE HOUSE	07/23/2019	Regular	0.00	106.00	277768
13285	SPCA	07/23/2019	Regular	0.00	380.00	277769

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,022.00
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>8</u>	<u>8</u>	<u>0.00</u>	<u>1,022.00</u>

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CHECK #'S 277762 - 277769

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>1,022.00</u>
			1,022.00



Polk County, TX

Check Register

Packet: APPKT01177 - JURY 7/12/19

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)						
30672	ADAMS, MANDY JO	07/23/2019	Regular	0.00	160.00	277770
30681	BOURGEOIS, CHARLES H	07/23/2019	Regular	0.00	200.00	277771
30678	BROWN, DELL WAYNE	07/23/2019	Regular	0.00	200.00	277772
30680	BULLOCK, GRANT LAYNE	07/23/2019	Regular	0.00	160.00	277773
30673	DUOTO, SAMUEL CARL II	07/23/2019	Regular	0.00	160.00	277774
30674	KIMES, DONNY HARRIS	07/23/2019	Regular	0.00	80.00	277775
30486	LANTRIP, LISA MICHELLE	07/23/2019	Regular	0.00	200.00	277776
30677	MILBURN, RUBY CENTER	07/23/2019	Regular	0.00	200.00	277777
30676	PALMER, KARIN EHINGER	07/23/2019	Regular	0.00	160.00	277778
30671	PETERS, CHRISTINA MCGOWN	07/23/2019	Regular	0.00	200.00	277779
30679	TINKER, GRADY LEE	07/23/2019	Regular	0.00	120.00	277780
30675	ZINCKE, HEATHER NICOLE	07/23/2019	Regular	0.00	200.00	277781

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	12	12	0.00	2,040.00
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>12</u>	<u>12</u>	<u>0.00</u>	<u>2,040.00</u>

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CHECK #'S 277770 - 277781

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>2,040.00</u>
			2,040.00



Polk County, TX

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Check Register

Packet: APPKT01209 - COURT 7/23/19

CHECK #'S 277826 - 277921

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	07/23/2019	Regular	0.00	612.00	277826
16050	AC PROVIDER SERVICES	07/23/2019	Regular	0.00	520.52	277827
14911	ANDREAS, DUSTIN	07/23/2019	Regular	0.00	1,950.00	277828
13403	ANGELINA SURGICAL ASSOCIATES	07/23/2019	Regular	0.00	63.63	277829
16208	ARCOSA AGGREGATES, INC.	07/23/2019	Regular	0.00	8,003.40	277830
16275	ATKINSON, CRYSTAL	07/23/2019	Regular	0.00	391.32	277831
14148	AUTO-CHLOR SERVICES, LLC	07/23/2019	Regular	0.00	275.93	277832
16135	BALLANTYNE, ANDREA	07/23/2019	Regular	0.00	1,365.00	277833
15957	BAYLOR ST. LUKE'S MEDICAL GROU	07/23/2019	Regular	0.00	58.95	277834
8594	BERG, CECIL	07/23/2019	Regular	0.00	450.00	277835
16226	BROOKS, SHARON	07/23/2019	Regular	0.00	240.00	277836
16347	BROUSSARD, INA	07/23/2019	Regular	0.00	25.00	277837
15307	BUFKIN, JAMES	07/23/2019	Regular	0.00	1,257.00	277838
14853	BUSH, MARK	07/23/2019	Regular	0.00	721.10	277839
10718	CAMINO REAL EMERG ASSOCIATES	07/23/2019	Regular	0.00	699.18	277840
8370	CERTIFIED LABORATORIES	07/23/2019	Regular	0.00	171.85	277841
15442	CHI ST LUKE	07/23/2019	Regular	0.00	5,911.45	277842
514	CINTAS CORPORATION #494	07/23/2019	Regular	0.00	1,236.55	277843
1765	CLIFTON CHEVROLET INC	07/23/2019	Regular	0.00	119.61	277844
8182	COLVIN, ANTHONY L	07/23/2019	Regular	0.00	129.99	277845
7508	COMPLIANCE CONSORTIUM CORP.	07/23/2019	Regular	0.00	36.00	277846
15424	COUNTISS, RICHARD N	07/23/2019	Regular	0.00	29.07	277847
8791	DOUBLE S WELDING SUPPLY LLC	07/23/2019	Regular	0.00	60.00	277848
232	EAST TEXAS ASPHALT CO. LTD	07/23/2019	Regular	0.00	10,938.47	277849
586	EASTEX BILINGUAL SERVICES INC	07/23/2019	Regular	0.00	300.00	277850
13389	EATON'S HARDWARE, LLC	07/23/2019	Regular	0.00	206.44	277851
14897	EMERSON, CASSANDRA	07/23/2019	Regular	0.00	50.00	277852
13712	EPPERSON, ROY	07/23/2019	Regular	0.00	50.00	277853
12455	EVANS, SETH	07/23/2019	Regular	0.00	1,302.00	277854
676	FAIR ICE SERVICE	07/23/2019	Regular	0.00	39.00	277855
16169	FBI-LEEDA INC.	07/23/2019	Regular	0.00	695.00	277856
13006	FISH & STILL EQUIPMENT CO., INC	07/23/2019	Regular	0.00	377.44	277857
11370	FLOWERS BAKING COMPANY	07/23/2019	Regular	0.00	510.27	277858
14366	FRERS, MICHAEL	07/23/2019	Regular	0.00	315.00	277859
13522	GALLS	07/23/2019	Regular	0.00	180.99	277860
1427	GENERAL WIRE & ELECTRICAL	07/23/2019	Regular	0.00	41.20	277861
13531	GILBERT, ADRENA	07/23/2019	Regular	0.00	73.22	277862
6517	GLAZIER FOODS COMPANY	07/23/2019	Regular	0.00	2,816.76	277863
254	GOODRICH FIRE DEPARTMENT	07/23/2019	Regular	0.00	3,304.67	277864
7573	GRAINGER	07/23/2019	Regular	0.00	328.10	277865
14153	HAMRICK, JULIE MAYES	07/23/2019	Regular	0.00	936.00	277866
16345	HICKMAN, DEMARIO	07/23/2019	Regular	0.00	25.00	277867
15430	HOSPITALIST MEDICINE	07/23/2019	Regular	0.00	80.08	277868
10197	HUGHES PETROLEUM PRODUCTS, IN	07/23/2019	Regular	0.00	12,840.20	277869
16220	HUGHES, MATTHEW	07/23/2019	Regular	0.00	4,429.05	277870
12965	INDOFF INCORPORATED	07/23/2019	Regular	0.00	322.54	277871
11224	JOHNSON SUPPLY	07/23/2019	Regular	0.00	463.50	277872
9447	KEEGAN, JAMES FRANCIS	07/23/2019	Regular	0.00	1,338.00	277873
15711	KELLEY, LESA	07/23/2019	Regular	0.00	1,260.25	277874
15021	LIVINGSTON PHARMACY	07/23/2019	Regular	0.00	375.00	277875
135	LONG, RONALD DEE	07/23/2019	Regular	0.00	22.50	277876
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/23/2019	Regular	0.00	539.31	277877
13924	MATHESON TRI GAS	07/23/2019	Regular	0.00	196.50	277878
15671	MATHEU, KATHLEEN	07/23/2019	Regular	0.00	2,370.18	277879

Check Register

Packet: APPKT01209-COURT 7/23/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16207	MCKESSON MEDICAL-SURGICAL INC	07/23/2019	Regular	0.00	624.75	277880
11042	MIKE'S SAW & SUPPLY LLC	07/23/2019	Regular	0.00	90.03	277881
16039	MINGER, RODNEY	07/23/2019	Regular	0.00	1,495.00	277882
1578	MUSIC MOUNTAIN WATER CO.	07/23/2019	Regular	0.00	5.49	277883
16353	NATIONAL ASSOC OF SCHOOL RES C	07/23/2019	Regular	0.00	495.00	277884
9802	O'REILLY AUTOMOTIVE, INC. *	07/23/2019	Regular	0.00	353.24	277885
14452	PINEY WOODS PATHOLOGY PA	07/23/2019	Regular	0.00	409.96	277886
11708	POLK COUNTY FIRE EQUIPMENT	07/23/2019	Regular	0.00	60.00	277887
6567	POLK COUNTY TAX OFFICE	07/23/2019	Regular	0.00	30.00	277888
8535	POLK COUNTY TRACTOR SUPPLY, CC	07/23/2019	Regular	0.00	115.90	277889
15629	PRODUCT CENTER, THE	07/23/2019	Regular	0.00	448.85	277890
11601	PSYCHOLOGICAL SERVICES CENTER	07/23/2019	Regular	0.00	450.00	277891
9706	RELIABLE AUTO PARTS CO.	07/23/2019	Regular	0.00	93.80	277892
16295	RICHARDSON, DANA, RPR, CSR	07/23/2019	Regular	0.00	1,575.00	277893
6995	ROLAND, KENNETH , DDS	07/23/2019	Regular	0.00	1,675.00	277894
1475	ROTH, JOE D.	07/23/2019	Regular	0.00	2,185.00	277895
16351	SAINTES, MARIA	07/23/2019	Regular	0.00	75.00	277896
13092	SAYCO HARDWARE LLC	07/23/2019	Regular	0.00	24.56	277897
7130	SCRIPT CARE, LTD.	07/23/2019	Regular	0.00	570.19	277898
16317	SETX ENVIRONMENTAL, INC.	07/23/2019	Regular	0.00	1,115.00	277899
14994	SHUKAN, LEONOR	07/23/2019	Regular	0.00	1,367.00	277900
16149	Singleton Associates PA	07/23/2019	Regular	0.00	225.12	277901
12802	SITTON, SHELLY	07/23/2019	Regular	0.00	150.00	277902
14102	SOUTHERN SOFTWARE INC	07/23/2019	Regular	0.00	766.00	277903
11566	SPARKLETT'S & SIERRA SPRINGS	07/23/2019	Regular	0.00	68.55	277904
16355	ST. LUKE'S THE WOODLANDS HOSPI	07/23/2019	Regular	0.00	10,317.36	277905
2506	SYSCO HOUSTON, INC	07/23/2019	Regular	0.00	3,385.81	277906
12691	TDCAA	07/23/2019	Regular	0.00	410.00	277907
14764	TEXAS ASSOCIATION OF COUNTIES	07/23/2019	Regular	0.00	125.00	277908
15258	TEXAS DEPARTMENT OF MOTOR VE	07/23/2019	Regular	0.00	7.50	277909
15329	TEXAS DISTRICT COURT ALLIANCE	07/23/2019	Regular	0.00	100.00	277910
15186	TEXAS DOCUMENT SOLUTIONS INC	07/23/2019	Regular	0.00	726.92	277911
10039	THOMAS, ROBERT	07/23/2019	Regular	0.00	203.18	277912
16346	TORRES, JESSICA	07/23/2019	Regular	0.00	25.00	277913
15942	TWP TECHNOLOGIES	07/23/2019	Regular	0.00	599.98	277914
763	ULINE, INC	07/23/2019	Regular	0.00	288.87	277915
7120	UNITED STATES POSTAL SERVICE	07/23/2019	Regular	0.00	500.00	277916
13544	WELLS, JOHN	07/23/2019	Regular	0.00	1,400.00	277917
14077	WHITE, TATUM	07/23/2019	Regular	0.00	201.35	277918
2152	WILLIAM GEORGE COMPANY INC	07/23/2019	Regular	0.00	7,838.05	277919
16102	WILLIAMS GLASS, LLC	07/23/2019	Regular	0.00	150.00	277920
16354	WINGATE BY WYNDHAMQ	07/23/2019	Regular	0.00	429.40	277921

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	96	0.00	112,231.08
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
	159	96	0.00	112,231.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>112,231.08</u>
			112,231.08



Polk County, TX

Check Register

Packet: APPKT01202 - AUG/19 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14993	GILLILAND REALTY I	08/01/2019	Regular	0.00	200.00	277817
618	LUNA, DR RAYMOND	08/01/2019	Regular	0.00	10,700.00	277818
10073	MEDICAL REVENUE SERVICE, INC.	08/01/2019	Regular	0.00	7,357.16	277819
16264	PRICE, BEAU DAVID	08/01/2019	Regular	0.00	5,844.34	277820
8117	PRITCHARD,CANNON H.	08/01/2019	Regular	0.00	700.00	277821

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	24,801.50
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
	5	5	0.00	24,801.50

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CHECK #S 277817 - 277821

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>24,801.50</u>
			24,801.50



Polk County, TX

Check Register

Packet: APPKT01223 - COURT 7/23/19

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	07/23/2019	Regular	0.00	1,536.00	277949
16208	ARCOSA AGGREGATES, INC.	07/23/2019	Regular	0.00	1,125.96	277950
8594	BERG, CECIL	07/23/2019	Regular	0.00	1,550.00	277951
15128	BERGMAN, JENNIFER L	07/23/2019	Regular	0.00	2,838.72	277952
15307	BUFKIN, JAMES	07/23/2019	Regular	0.00	3,925.00	277953
8600	CANON FINANCIAL SERVICES, INC.	07/23/2019	Regular	0.00	118.90	277954
13607	CCC BLACKTOPPING, LLC	07/23/2019	Regular	0.00	92,023.84	277955
10972	COUNTY & DIST CLERKS ASSN	07/23/2019	Regular	0.00	50.00	277956
11233	DEEP EAST TEXAS COUNCIL OF GOV	07/23/2019	Regular	0.00	5,166.00	277957
8302	DEPARTMENT OF STATE HEALTH SV	07/23/2019	Regular	0.00	367.83	277958
6798	DETCOG	07/23/2019	Regular	0.00	136.00	277959
14798	DILLON, CAROLA.	07/23/2019	Regular	0.00	2,514.00	277960
232	EAST TEXAS ASPHALT CO. LTD	07/23/2019	Regular	0.00	6,547.26	277961
586	EASTEX BILINGUAL SERVICES INC	07/23/2019	Regular	0.00	158.00	277962
13614	EASTEX SECURITY LAKE COMM. INC	07/23/2019	Regular	0.00	343.08	277963
7949	ENTERGY TEXAS, INC	07/23/2019	Regular	0.00	524.55	277964
11370	FLOWERS BAKING COMPANY	07/23/2019	Regular	0.00	53.88	277965
14618	JOHNSON CONTROLS INC	07/23/2019	Regular	0.00	1,208.00	277966
15711	KELLEY, LESA	07/23/2019	Regular	0.00	1,301.05	277967
13370	LEXIS-NEXIS	07/23/2019	Regular	0.00	440.84	277968
442	LIVCOM (LIVINGSTON COMMUNICA	07/23/2019	Regular	0.00	489.34	277969
135	LONG, RONALD DEE	07/23/2019	Regular	0.00	3,603.17	277970
618	LUNA, DR RAYMOND	07/23/2019	Regular	0.00	265.00	277971
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/23/2019	Regular	0.00	687.48	277972
15671	MATHEU, KATHLEEN	07/23/2019	Regular	0.00	432.00	277973
11042	MIKE'S SAW & SUPPLY LLC	07/23/2019	Regular	0.00	69.98	277974
16039	MINGER, RODNEY	07/23/2019	Regular	0.00	325.00	277975
500	MUSTANG CAT- TRACTOR	07/23/2019	Regular	0.00	93.98	277976
14687	OPENSHAW, ZUNILDA N. *	07/23/2019	Regular	0.00	50.00	277977
14837	PHILLIPS, BOBBY	07/23/2019	Regular	0.00	1,340.00	277978
483	POLK COUNTY CRIME STOPPERS	07/23/2019	Regular	0.00	322.61	277979
11708	POLK COUNTY FIRE EQUIPMENT	07/23/2019	Regular	0.00	489.91	277980
8535	POLK COUNTY TRACTOR SUPPLY, CC	07/23/2019	Regular	0.00	322.50	277981
12060	POLK COUNTY TREASURER	07/23/2019	Regular	0.00	624.00	277982
11601	PSYCHOLOGICAL SERVICES CENTER	07/23/2019	Regular	0.00	1,050.00	277983
1475	ROTH, JOE D.	07/23/2019	Regular	0.00	650.00	277984
724	SAM HOUSTON ELECTRIC COOP.	07/23/2019	Regular	0.00	442.90	277985
16154	Shadwick, Lana	07/23/2019	Regular	0.00	250.00	277986
14994	SHUKAN, LEONOR	07/23/2019	Regular	0.00	650.00	277987
13539	SQUYRES, JIM	07/23/2019	Regular	0.00	2,580.00	277988
2506	SYSCO HOUSTON, INC	07/23/2019	Regular	0.00	930.22	277989
14637	TEXAS ASSOCIATION OF COUNTIES	07/23/2019	Regular	0.00	222.00	277990
16172	Texas Premier Communications LLC	07/23/2019	Regular	0.00	4,039.45	277991
782	THOMAS SUPPLY, INC.	07/23/2019	Regular	0.00	9,444.11	277992
15088	TRANSUNION RISK AND ALTERNATI	07/23/2019	Regular	0.00	53.30	277993
13244	WEEKS, KELLY THOMPSON	07/23/2019	Regular	0.00	1,760.00	277994
13544	WELLS, JOHN	07/23/2019	Regular	0.00	1,875.00	277995
10142	WEST GROUP PAYMENT CENTER	07/23/2019	Regular	0.00	390.84	277996
16261	WHITE-STARR COLLISION	07/23/2019	Regular	0.00	428.64	277997

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CHECK #s 277949 - 277998

Check Register

Packet: APPKT01223-COURT 7/23/19

Vendor Number
14854

Vendor Name
WILLIAMS, DANA T.

Payment Date
07/23/2019

Payment Type
Regular

Discount Amount
0.00

Payment Amount
1,512.94

Number
277998

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	50	0.00	157,323.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 82	<hr/> 50	<hr/> 0.00	<hr/> 157,323.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>157,323.28</u>
			157,323.28