



Polk County, TX

Check Register

Packet: APPKT01234 - CORRECTION 7/25/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11233	DEEP EAST TEXAS COUNCIL OF GOV	07/25/2019	Regular	0.00	5,166.92	277999

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,166.92
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
	1	1	0.00	5,166.92

ACH # _____

CHECK #'S 277999 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>5,166.92</u>
			5,166.92



Polk County, TX

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01252 - TCDRS

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: 177,658.95
CM0000075 Credit Memo 7/25/2019 7/25/2019 7/25/2019 7/25/2019 -280.10 0.00 0.00 0.00 -280.10
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/25/2019 Bank Draft: DFT0001160

Items
 Item Description Commodity Units Price Amount Tax Shipping Discount Total
 TCDRS NA 0.00 0.00 -280.10 0.00 0.00 0.00 -280.10

Distributions
 Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH -280.10 100.00%

INV0002489 Invoice 7/12/2019 7/12/2019 7/12/2019 7/12/2019 89,170.91 0.00 0.00 0.00 89,170.91
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/12/2019 Bank Draft: DFT0001135

Items
 Item Description Commodity Units Price Amount Tax Shipping Discount Total
 TCDRS NA 0.00 0.00 89,170.91 0.00 0.00 0.00 89,170.91

Distributions
 Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 89,170.91 100.00%

INV0002631 Invoice 7/26/2019 7/26/2019 7/26/2019 7/26/2019 88,768.14 0.00 0.00 0.00 88,768.14
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/26/2019 Bank Draft: DFT0001154

Items
 Item Description Commodity Units Price Amount Tax Shipping Discount Total
 TCDRS NA 0.00 0.00 88,768.14 0.00 0.00 0.00 88,768.14

Distributions
 Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 88,768.14 0%

ACH # 1135, 1154, 1160

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-280.10	0.00	0.00	0.00	-280.10	-280.10	0.00
Invoice	2	177,939.05	0.00	0.00	0.00	177,939.05	177,939.05	0.00
Grand Total:		177,658.95	0.00	0.00	0.00	177,658.95	177,658.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	177,658.95
	Total:	177,658.95



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01230 - PYPKT00626 - 07/08/2019 - 07/21/2019

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

INVOICE 002620 Invoice 7/26/2019 7/26/2019 7/26/2019 7/26/2019 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: 7/26/2019 Bank Draft: DFT0001150

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: 95,802.92

INVOICE 002637 Invoice 7/26/2019 7/26/2019 7/31/2019 7/26/2019 31,414.34 0.00 0.00 0.00 31,414.34

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001157

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,414.34	0.00	0.00	0.00	31,414.34

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		31,414.34	100.00%

INVOICE 002638 Invoice 7/26/2019 7/26/2019 7/31/2019 7/26/2019 52,184.28 0.00 0.00 0.00 52,184.28

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001158

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	52,184.28	0.00	0.00	0.00	52,184.28

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		52,184.28	100.00%

INVOICE 002639 Invoice 7/26/2019 7/26/2019 7/31/2019 7/26/2019 12,204.30 0.00 0.00 0.00 12,204.30

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001159

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	12,204.30	0.00	0.00	0.00	12,204.30

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,204.30	100.00%

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

INVOICE 002633 Invoice 7/26/2019 7/26/2019 7/26/2019 7/26/2019 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: 7/26/2019 Bank Draft: DFT0001155

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 # 1150, 1155, 1157, 1158, 1159

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,235.85	0.00	0.00	0.00	100,235.85	100,235.85	0.00
	Grand Total:	100,235.85	0.00	0.00	0.00	100,235.85	100,235.85	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,235.85
	Total:	100,235.85



Polk County, TX

Check Register

Packet: APPKT01236 - PTRL DED 7/26/19

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)						
SS8	NATIONWIDE RETIREMENT SOLUTIC	07/26/2019	Regular	0.00	2,898.00	278000
12068	TMPA TRAINING	07/26/2019	Regular	0.00	12.92	278001

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 278000 - 278001

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT01233 - UTILITIES 7/26/19

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)						
7949	ENERGY TEXAS, INC	07/26/2019	Regular	0.00	1,206.90	278013
15186	TEXAS DOCUMENT SOLUTIONS INC	07/26/2019	Regular	0.00	2,387.57	278014
9423	VERIZON WIRELESS	07/26/2019	Regular	0.00	292.45	278015
9423	VERIZON WIRELESS	07/26/2019	Regular	0.00	102.52	278016

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,989.44
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
	10	4	0.00	3,989.44

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CHECK #S 278013 - 278016

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	3,989.44
			<u>3,989.44</u>



Polk County, TX

Check Register

Packet: APPKT01239 - WALMART 7/26/19

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)						
10737	WAL MART COMMUNITY BRC	07/26/2019	Regular	0.00	959.88	278017
	Void	07/26/2019	Regular	0.00	0.00	278018
10736	WAL MART COMMUNITY BRC *	07/26/2019	Regular	0.00	2,357.70	278019
	Void	07/26/2019	Regular	0.00	0.00	278020
10736	WAL MART COMMUNITY BRC *	07/26/2019	Regular	0.00	11.82	278021

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,329.40
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
	3	5	0.00	3,329.40

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CHECK #'S 278017 - 278021

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>3,329.40</u>
			3,329.40



Polk County, TX

Check Register

Packet: APPKT01240 - JURY 7/26/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12060	POLK COUNTY TREASURER	07/26/2019	Regular	0.00	948.00	278022

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	948.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>948.00</u>

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CHECK #'S 278022 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>948.00</u>
			948.00



Polk County, TX

Check Register

Packet: APPKT01253 - BCBS AUG 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	08/05/2019	Regular	0.00	12,317.48	206

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,317.48
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
	1	1	0.00	12,317.48

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CHECK #'S 206 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2019	<u>12,317.48</u>
			12,317.48



Polk County, TX

Check Register

Packet: APPKT01256 - INSURANCE JULY

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)						
16183	Guardian	08/05/2019	Regular	0.00	4,469.28	278026
16182	MetLife	08/05/2019	Regular	0.00	12,691.66	278027
544	NATIONAL FAMILY CARE LIFE	08/05/2019	Regular	0.00	64.00	278028
16184	Special Insurance Services, Inc.	08/05/2019	Regular	0.00	1,266.77	278029
7135	TEXAS ASSOCIATION OF COUNTIES	08/05/2019	Regular	0.00	263,175.33	278030
	Void	08/05/2019	Regular	0.00	0.00	278031

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	5	0.00	281,667.04
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
	18	6	0.00	281,667.04

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CHECK #'S 278026 - 278031

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>281,667.04</u>
			281,667.04



Polk County, TX

Check Register

Packet: APPKT01258 - UTILITIES

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	08/07/2019	Regular	0.00	20.27	278032
720	AT&T	08/07/2019	Regular	0.00	6,608.23	278033
11454	CENTERPOINT ENERGY ENTEX	08/07/2019	Regular	0.00	2,574.42	278034
	Void	08/07/2019	Regular	0.00	0.00	278035
123	CITY OF CORRIGAN *	08/07/2019	Regular	0.00	356.70	278036
871	CITY OF GOODRICH	08/07/2019	Regular	0.00	49.00	278037
125	CITY OF LIVINGSTON *	08/07/2019	Regular	0.00	51,895.57	278038
	Void	08/07/2019	Regular	0.00	0.00	278039
	Void	08/07/2019	Regular	0.00	0.00	278040
	Void	08/07/2019	Regular	0.00	0.00	278041
226	EASTEX TELEPHONE COOP., INC	08/07/2019	Regular	0.00	1,211.21	278042
13395	KELLEY, JOE A.	08/07/2019	Regular	0.00	32.46	278043
1225	L.L.W.S. AND S.S.C.	08/07/2019	Regular	0.00	50.25	278044
438	LEGGETT WATER SUPPLY CORP.	08/07/2019	Regular	0.00	51.76	278045
442	LIVCOM (LIVINGSTON COMMUNICA	08/07/2019	Regular	0.00	13,278.89	278046
	Void	08/07/2019	Regular	0.00	0.00	278047
474	LOWE'S *	08/07/2019	Regular	0.00	829.22	278048
563	MOSCOW WATER SUPPLY CORP	08/07/2019	Regular	0.00	25.63	278049
11801	NET STAR TELECOMMUNICATIONS	08/07/2019	Regular	0.00	404.34	278050
13680	ONALASKA WATER SUPPLY CORP.	08/07/2019	Regular	0.00	78.95	278051
12881	PIONEER TELEPHONE	08/07/2019	Regular	0.00	31.78	278052
8025	POLK COUNTY FRESH WATER DISTRI	08/07/2019	Regular	0.00	96.00	278053
724	SAM HOUSTON ELECTRIC COOP.	08/07/2019	Regular	0.00	1,635.01	278054
9648	TEXAS DOCUMENT SOLUTIONS	08/07/2019	Regular	0.00	8,747.98	278055
	Void	08/07/2019	Regular	0.00	0.00	278056
	Void	08/07/2019	Regular	0.00	0.00	278057
15186	TEXAS DOCUMENT SOLUTIONS INC	08/07/2019	Regular	0.00	138.75	278058
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	131.34	278059
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	37.99	278060
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	122.36	278061
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	153.45	278062
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	89.57	278063

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	25	0.00	88,651.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	29	32	0.00	88,651.13

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CHECK #'S 278032 - 278063

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	88,651.13
			<u>88,651.13</u>



Polk County, TX

Check Register

Packet: APPKT01260 - UTILITIES

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)						
442	LIVCOM (LIVINGSTON COMMUNICA	08/07/2019	Regular	0.00	100.00	278064
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	158.00	278065
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	561.84	278066
9423	VERIZON WIRELESS	08/07/2019	Regular	0.00	470.07	278067

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,289.91
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
	4	4	0.00	1,289.91

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CHECK #S 278064 - 278067

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>1,289.91</u>
			1,289.91



Polk County, TX

Check Register

Packet: APPKT01251 - TAX NOTE SERIES

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)						
16360	AMEGY BANK OF TEXAS	08/13/2019	Regular	0.00	13,417.25	278023
15487	BB&T GOVERNMENTAL FINANCE	08/13/2019	Regular	0.00	5,402.50	278024
14885	REGIONS BANK	08/13/2019	Regular	0.00	741.20	278025

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	19,560.95
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
	4	3	0.00	19,560.95

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CHECK #'S 278023 - 278025

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>19,560.95</u>
			19,560.95



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01261 - COURT 8/13/19

CHECK #S 278068 - 278230

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	08/13/2019	Regular	0.00	325.00	278068
8324	ALABAMA-COUSHATTA INDIAN NAT	08/13/2019	Regular	0.00	2,825.15	278069
15207	ARAMARK UNIFORM & CAREER APP	08/13/2019	Regular	0.00	127.54	278070
12427	ASPHALT ZIPPER, INC	08/13/2019	Regular	0.00	701.02	278071
16275	ATKINSON, CRYSTAL	08/13/2019	Regular	0.00	683.44	278072
14585	AXON ENTERPRISE, INC.	08/13/2019	Regular	0.00	36,572.00	278073
9194	BAKER, SHERRY	08/13/2019	Regular	0.00	5,464.74	278074
12994	BAUER CARPET CLEANING	08/13/2019	Regular	0.00	538.80	278075
12970	BELT HARRIS & PECHACEK, LLLP	08/13/2019	Regular	0.00	895.00	278076
8594	BERG, CECIL	08/13/2019	Regular	0.00	1,333.00	278077
13273	BETTER HOME AND LAWN	08/13/2019	Regular	0.00	183.33	278078
14509	BlueTarp Financial, Inc.	08/13/2019	Regular	0.00	176.98	278079
16143	BONNER ROOFING & METAL INC.	08/13/2019	Regular	0.00	6,440.00	278080
15402	BRAZOS COUNTY CLERK	08/13/2019	Regular	0.00	537.00	278081
13618	BROOKS, DAVID B.	08/13/2019	Regular	0.00	100.00	278082
15307	BUFKIN, JAMES	08/13/2019	Regular	0.00	3,614.00	278083
14853	BUSH, MARK	08/13/2019	Regular	0.00	6,979.02	278084
10718	CAMINO REAL EMERG ASSOCIATES	08/13/2019	Regular	0.00	367.04	278085
14322	CASA	08/13/2019	Regular	0.00	5,000.00	278086
13607	CCC BLACKTOPPING, LLC	08/13/2019	Regular	0.00	151,589.53	278087
13759	CELLEBRITE INC.	08/13/2019	Regular	0.00	1,100.00	278088
9711	CENTRAL RESTAURANT PRODUCTS	08/13/2019	Regular	0.00	111.40	278089
15435	CHANDLER, KELLY	08/13/2019	Regular	0.00	350.00	278090
15442	CHI ST LUKE	08/13/2019	Regular	0.00	5,101.07	278091
14609	CHI ST LUKE'S MEMORIAL	08/13/2019	Regular	0.00	654.00	278092
514	CINTAS CORPORATION #494	08/13/2019	Regular	0.00	782.55	278093
1765	CLIFTON CHEVROLET INC	08/13/2019	Regular	0.00	1,107.04	278094
14890	COAST TO COAST COMPUTER PROD	08/13/2019	Regular	0.00	751.00	278095
153	COCHRAN FUNERAL HOME *	08/13/2019	Regular	0.00	850.00	278096
14838	COLLINS TRACTOR AND EQUIPMENT	08/13/2019	Regular	0.00	438.40	278097
8182	COLVIN, ANTHONY L	08/13/2019	Regular	0.00	454.82	278098
7508	COMPLIANCE CONSORTIUM CORP.	08/13/2019	Regular	0.00	144.00	278099
13713	COOK TIRE & SERVICE CENTER, INC	08/13/2019	Regular	0.00	6,641.45	278100
293	COOK, MARCIA	08/13/2019	Regular	0.00	893.75	278101
10972	COUNTY & DIST CLERKS ASSN	08/13/2019	Regular	0.00	50.00	278102
12252	CWS PROPANE, LLC	08/13/2019	Regular	0.00	7.85	278103
12335	DALE, STEPHANIE	08/13/2019	Regular	0.00	68.56	278104
8840	DELOACH, GEORGE D.O.	08/13/2019	Regular	0.00	31.05	278105
13744	DIRECTV, INC	08/13/2019	Regular	0.00	108.95	278106
15998	DISCOUNT TIRE	08/13/2019	Regular	0.00	1,007.00	278107
9524	DOTY, JAMES	08/13/2019	Regular	0.00	1,100.00	278108
8791	DOUBLE S WELDING SUPPLY LLC	08/13/2019	Regular	0.00	14.00	278109
10	DURHAM OUTDOOR EQUIPMENT L	08/13/2019	Regular	0.00	20.00	278110
232	EAST TEXAS ASPHALT CO. LTD	08/13/2019	Regular	0.00	17,145.24	278111
8177	EAST TEXAS HEMATOLOGY & ONCO	08/13/2019	Regular	0.00	683.08	278112
13389	EATON'S HARDWARE, LLC	08/13/2019	Regular	0.00	391.04	278113
15291	EDWARDS, GLENN	08/13/2019	Regular	0.00	21.08	278114
15781	ELM CREEK AUTOPLEX, LLC	08/13/2019	Regular	0.00	58.35	278115
13712	EPPERSON, ROY	08/13/2019	Regular	0.00	100.00	278116
14987	ETPOA	08/13/2019	Regular	0.00	125.00	278117
12342	FEDEX	08/13/2019	Regular	0.00	6.53	278118
15542	FIRST COMMUNITY FINANCIAL GRO	08/13/2019	Regular	0.00	71.00	278119
11370	FLOWERS BAKING COMPANY	08/13/2019	Regular	0.00	1,665.66	278120
16243	FORENSIC MEDICAL MANAGEMENT	08/13/2019	Regular	0.00	10,900.00	278121

Check Register

Packet: APPKT01261-COURT 8/13/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14366	FRERS, MICHAEL	08/13/2019	Regular	0.00	175.00	278122
16068	FUTURUS TELEMED, PLLC	08/13/2019	Regular	0.00	3,500.00	278123
13522	GALLS *	08/13/2019	Regular	0.00	64.95	278124
1427	GENERAL WIRE & ELECTRICAL	08/13/2019	Regular	0.00	41.95	278125
6517	GLAZIER FOODS COMPANY	08/13/2019	Regular	0.00	5,197.89	278126
7573	GRAINGER	08/13/2019	Regular	0.00	544.73	278127
11495	HAMMACK, KENNETH	08/13/2019	Regular	0.00	175.00	278128
14153	HAMRICK, JULIE MAYES	08/13/2019	Regular	0.00	2,484.00	278129
15890	HC OILFIELD SERVICE, LLC	08/13/2019	Regular	0.00	5,000.00	278130
8482	HOLIDAY INN	08/13/2019	Regular	0.00	409.40	278131
11963	HOLIDAY LAKE ESTATES VFD	08/13/2019	Regular	0.00	2,091.84	278132
15430	HOSPITALIST MEDICINE	08/13/2019	Regular	0.00	115.28	278133
7337	HRDIRECT	08/13/2019	Regular	0.00	1,283.36	278134
	Void	08/13/2019	Regular	0.00	0.00	278135
10197	HUGHES PETROLEUM PRODUCTS, IP	08/13/2019	Regular	0.00	36,409.41	278136
	Void	08/13/2019	Regular	0.00	0.00	278137
16220	HUGHES, MATTHEW	08/13/2019	Regular	0.00	11,164.77	278138
	Void	08/13/2019	Regular	0.00	0.00	278139
13945	JCS JAIL SUPPLIES INC	08/13/2019	Regular	0.00	2,550.16	278140
15180	INDEPENDENT HEALTH SERVICES	08/13/2019	Regular	0.00	7,531.91	278141
12965	INDOFF INCORPORATED	08/13/2019	Regular	0.00	540.87	278142
455	INTERSTATE BILLING SERVICE, INC	08/13/2019	Regular	0.00	20.70	278143
10883	J & C AUTO BODY	08/13/2019	Regular	0.00	2,884.39	278144
15911	JACKSON, DERRIKA	08/13/2019	Regular	0.00	600.00	278145
14618	JOHNSON CONTROLS INC	08/13/2019	Regular	0.00	9,195.41	278146
11224	JOHNSON SUPPLY	08/13/2019	Regular	0.00	536.16	278147
15566	JOHNSON, DARRYL WAYNE PH. D.	08/13/2019	Regular	0.00	1,000.00	278148
15797	JOHNSON, ROBERT	08/13/2019	Regular	0.00	495.04	278149
13990	JONES, KANDYCE	08/13/2019	Regular	0.00	15.02	278150
13583	K&S REYNOLDS CONSTRUCTION LLC	08/13/2019	Regular	0.00	2,200.00	278151
10696	KENZI'S KLOSET	08/13/2019	Regular	0.00	65.00	278152
15784	KILGORE COLLEGE	08/13/2019	Regular	0.00	600.00	278153
12708	LANGE DISTRIBUTING CO INC	08/13/2019	Regular	0.00	29.95	278154
598	LEADSONLINE LLC	08/13/2019	Regular	0.00	1,965.00	278155
13370	LEXIS-NEXIS	08/13/2019	Regular	0.00	440.84	278156
11264	LIVINGSTON FEED & FARM SUPPLY	08/13/2019	Regular	0.00	79.99	278157
135	LONG, RONALD DEE	08/13/2019	Regular	0.00	466.22	278158
169	LONGINO, DARRELL	08/13/2019	Regular	0.00	225.55	278159
618	LUNA, DR RAYMOND	08/13/2019	Regular	0.00	1,020.00	278160
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/13/2019	Regular	0.00	47.94	278161
10160	LYONS, BYRON	08/13/2019	Regular	0.00	216.00	278162
15369	MARTIN MARIETTA MATERIAL, INC	08/13/2019	Regular	0.00	7,782.95	278163
15182	MATTHEWS, MICHAEL	08/13/2019	Regular	0.00	281.25	278164
16207	MCKESSON MEDICAL-SURGICAL INC	08/13/2019	Regular	0.00	2,022.47	278165
	Void	08/13/2019	Regular	0.00	0.00	278166
16039	MINGER, RODNEY	08/13/2019	Regular	0.00	2,372.20	278167
11745	MONTGOMERY COUNTY JUVENILE I	08/13/2019	Regular	0.00	2,700.00	278168
1578	MUSIC MOUNTAIN WATER CO.	08/13/2019	Regular	0.00	27.97	278169
500	MUSTANG CAT-TRACTOR	08/13/2019	Regular	0.00	1,331.84	278170
9680	MYERS, ANTHONY R. RAY	08/13/2019	Regular	0.00	128.70	278171
13398	NAVAL SURFACE WARFARE CTR	08/13/2019	Regular	0.00	600.00	278172
8878	NELLSCH, VERNER O. M.D.	08/13/2019	Regular	0.00	718.52	278173
15521	OFFICE DEPOT*	08/13/2019	Regular	0.00	115.31	278174
15598	OFFICIAL PAYMENTS CORP	08/13/2019	Regular	0.00	4.95	278175
11532	OLIVER PACKAGING & EQUIPMENT	08/13/2019	Regular	0.00	3,375.04	278176
9802	O'REILLY AUTOMOTIVE, INC. *	08/13/2019	Regular	0.00	820.08	278177
10416	OVERSTREET, TOMMY	08/13/2019	Regular	0.00	121.80	278178
14837	PHILLIPS, BOBBY	08/13/2019	Regular	0.00	2,170.00	278179
14452	PINEY WOODS PATHOLOGY PA	08/13/2019	Regular	0.00	356.73	278180
16074	PLOTH, LOUIS	08/13/2019	Regular	0.00	569.22	278181
6083	POLK COUNTY PUBLISHING (LEGALS	08/13/2019	Regular	0.00	261.63	278182

Check Register

Packet: APPKT01261-COURT 8/13/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	08/13/2019	Regular	0.00	45.00	278183
12060	POLK COUNTY TREASURER	08/13/2019	Regular	0.00	432.00	278184
6600	POLOCK'S BODY SHOP & WRECKER	08/13/2019	Regular	0.00	312.96	278185
8916	POWERPLAN	08/13/2019	Regular	0.00	1,033.84	278186
11805	PREMIER TIRE	08/13/2019	Regular	0.00	299.96	278187
15403	PRICE, BEAU	08/13/2019	Regular	0.00	832.63	278188
11601	PSYCHOLOGICAL SERVICES CENTER	08/13/2019	Regular	0.00	350.00	278189
13930	PUCKETT, ALYSSA	08/13/2019	Regular	0.00	233.35	278190
9925	R.B.'S WATER DEPOT	08/13/2019	Regular	0.00	80.67	278191
9706	RELIABLE AUTO PARTS CO.	08/13/2019	Regular	0.00	32.07	278192
16359	RICE, KELLY	08/13/2019	Regular	0.00	400.00	278193
8086	RICHARDS, ROCKY	08/13/2019	Regular	0.00	3,114.95	278194
16295	RICHARDSON, DANA, RPR, CSR	08/13/2019	Regular	0.00	420.00	278195
9613	ROBISON, BUD	08/13/2019	Regular	0.00	595.63	278196
6995	ROLAND, KENNETH, DDS	08/13/2019	Regular	0.00	1,075.00	278197
6028	ROMCO EQUIPMENT CO.	08/13/2019	Regular	0.00	2,269.50	278198
1475	ROTH, JOE D.	08/13/2019	Regular	0.00	775.00	278199
9915	S ICE COMPANY INC	08/13/2019	Regular	0.00	72.25	278200
24	SANDERS, JOHN	08/13/2019	Regular	0.00	34.00	278201
13092	SAYCO HARDWARE LLC	08/13/2019	Regular	0.00	45.27	278202
14334	SCHINDLER ELEVATOR CORP	08/13/2019	Regular	0.00	3,113.60	278203
7130	SCRIPT CARE, LTD.	08/13/2019	Regular	0.00	315.36	278204
16154	Shadwick, Lana	08/13/2019	Regular	0.00	1,950.00	278205
14994	SHUKAN, LEONOR	08/13/2019	Regular	0.00	390.00	278206
16149	Singleton Associates PA	08/13/2019	Regular	0.00	593.14	278207
12802	SITTON, SHELLY	08/13/2019	Regular	0.00	2,641.00	278208
14456	SOUTHERN COMPUTER WAREHOUS	08/13/2019	Regular	0.00	375.30	278209
12220	SOUTHERN CRUSHED CONCRETE, IN	08/13/2019	Regular	0.00	47,639.90	278210
13186	SOUTHERN TIRE MART, LLC	08/13/2019	Regular	0.00	500.00	278211
15042	SPOT FREE HAND CAR WASH	08/13/2019	Regular	0.00	90.00	278212
14211	STAPLES BUSINESS ADVANTAGE	08/13/2019	Regular	0.00	299.00	278213
2506	SYSCO HOUSTON, INC	08/13/2019	Regular	0.00	8,471.05	278214
12691	TDCAA	08/13/2019	Regular	0.00	248.00	278215
14764	TEXAS ASSOCIATION OF COUNTIES	08/13/2019	Regular	0.00	500.00	278216
14044	TEXAS CORRECTIONAL INDUSTRIES	08/13/2019	Regular	0.00	114.00	278217
9756	TEXAS TRUCK ACCESSORIES	08/13/2019	Regular	0.00	985.90	278218
782	THOMAS SUPPLY, INC.	08/13/2019	Regular	0.00	10,522.94	278219
15088	TRANSUNION RISK AND ALTERNATI	08/13/2019	Regular	0.00	53.30	278220
10992	TRIPLE BLADE & STEEL	08/13/2019	Regular	0.00	842.22	278221
15108	VULCAN MATERIALS, LLC	08/13/2019	Regular	0.00	5,370.90	278222
13188	WATCHGUARD, INC.	08/13/2019	Regular	0.00	1,200.00	278223
13244	WEEKS, KELLY THOMPSON	08/13/2019	Regular	0.00	140.00	278224
10721	WELLS FARGO VENDOR FIN SERV *	08/13/2019	Regular	0.00	2,663.04	278225
13544	WELLS, JOHN	08/13/2019	Regular	0.00	1,475.00	278226
10142	WEST GROUP PAYMENT CENTER	08/13/2019	Regular	0.00	243.00	278227
13293	WILDER, DAVID WILLIAM	08/13/2019	Regular	0.00	850.00	278228
2152	WILLIAM GEORGE COMPANY INC	08/13/2019	Regular	0.00	17,397.51	278229

Check Register

Packet: APPKT01261-COURT 8/13/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15102	WILLIAMS GLASS, LLC	08/13/2019	Regular	0.00	1,634.80	278230

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	159	0.00	527,623.90
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
	<hr/>	<hr/>	<hr/>	<hr/>
	352	163	0.00	527,623.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>527,623.90</u>
			527,623.90



Polk County, TX

Check Register

Packet: APPKT01265 - COURT 8/13/19

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	08/13/2019	Regular	0.00	1,537.00	278231
8594	BERG, CECIL	08/13/2019	Regular	0.00	2,886.00	278232
15307	BUFKIN, JAMES	08/13/2019	Regular	0.00	5,997.00	278233
10972	COUNTY & DIST CLERKS ASSN	08/13/2019	Regular	0.00	100.00	278234
586	EASTEX BILINGUAL SERVICES INC	08/13/2019	Regular	0.00	214.25	278235
12455	EVANS, SETH	08/13/2019	Regular	0.00	1,150.00	278236
14153	HAMRICK, JULIE MAYES	08/13/2019	Regular	0.00	1,131.00	278237
15806	HOLLAND, JOHN W.	08/13/2019	Regular	0.00	620.00	278238
9447	KEEGAN, JAMES FRANCIS	08/13/2019	Regular	0.00	600.00	278239
15711	KELLEY, LESA	08/13/2019	Regular	0.00	1,302.15	278240
13893	KIMMEY, GEORGIA B	08/13/2019	Regular	0.00	600.00	278241
15807	LEAL-HUDSON, RACHEL	08/13/2019	Regular	0.00	1,794.00	278242
15671	MATHEU, KATHLEEN	08/13/2019	Regular	0.00	678.36	278243
16039	MINGER, RODNEY	08/13/2019	Regular	0.00	325.00	278244
15529	NAVA, HALEIGH	08/13/2019	Regular	0.00	196.00	278245
14837	PHILLIPS, BOBBY	08/13/2019	Regular	0.00	1,580.00	278246
11601	PSYCHOLOGICAL SERVICES CENTER	08/13/2019	Regular	0.00	450.00	278247
1475	ROTH, JOE D.	08/13/2019	Regular	0.00	650.00	278248
16154	Shadwick, Lana	08/13/2019	Regular	0.00	775.00	278249
14994	SHUKAN, LEONOR	08/13/2019	Regular	0.00	2,284.00	278250
12802	SITTON, SHELLY	08/13/2019	Regular	0.00	450.00	278251
13544	WELLS, JOHN	08/13/2019	Regular	0.00	1,350.00	278252
14854	WILLIAMS, DANA T.	08/13/2019	Regular	0.00	4,146.83	278253

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	23	0.00	30,816.59
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
	51	23	0.00	30,816.59

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CHECK #S 278231-278253

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>30,816.59</u>
			30,816.59



Polk County, TX

Check Register

Packet: APPKT01267 - COURT 8/13/19

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)						
14148	AUTO-CHLOR SERVICES, LLC	08/13/2019	Regular	0.00	281.26	278254
12965	INDOFF INCORPORATED	08/13/2019	Regular	0.00	1,447.16	278255
1805	LIVINGSTON LAWN & GARDEN, LLC	08/13/2019	Regular	0.00	259.77	278256
135	LONG, RONALD DEE	08/13/2019	Regular	0.00	535.00	278257
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/13/2019	Regular	0.00	193.92	278258
11042	MIKE'S SAW & SUPPLY LLC	08/13/2019	Regular	0.00	61.98	278259
13092	SAYCO HARDWARE LLC	08/13/2019	Regular	0.00	13.56	278260
14211	STAPLES BUSINESS ADVANTAGE	08/13/2019	Regular	0.00	366.55	278261
2506	SYSCO HOUSTON, INC	08/13/2019	Regular	0.00	2,904.09	278262
782	THOMAS SUPPLY, INC.	08/13/2019	Regular	0.00	340.57	278263
2152	WILLIAM GEORGE COMPANY INC	08/13/2019	Regular	0.00	110.12	278264

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	6,513.98
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
	13	11	0.00	6,513.98

ACH # _____

CHECK #S 278254 - 278264

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>6,513.98</u>
			6,513.98



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01262 - PYPKT00633 - 07/22/2019 - 08/04/2019
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
 INVO002844 Invoice 8/9/2019 8/9/2019 8/9/2019 8/9/2019 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: 8/9/2019 Bank Draft: DFT0001165

Items

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

Distributions

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: 96,174.66
 CM0000077 Credit Memo 7/25/2019 7/25/2019 7/31/2019 7/25/2019 -195.52 0.00 0.00 0.00 -195.52
 FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001161

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	-195.52	0.00	0.00	0.00	-195.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-195.52	100.00%

CM0000078 Credit Memo 7/25/2019 7/25/2019 7/31/2019 7/25/2019 -171.00 0.00 0.00 0.00 -171.00
 IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001162

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	-171.00	0.00	0.00	0.00	-171.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-171.00	100.00%

CM0000079 Credit Memo 7/25/2019 7/25/2019 7/31/2019 7/25/2019 -39.98 0.00 0.00 0.00 -39.98
 IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 7/31/2019 Bank Draft: DFT0001163

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	-39.98	0.00	0.00	0.00	-39.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-39.98	0%

INVO002861 Invoice 8/9/2019 8/9/2019 8/31/2019 8/9/2019 31,881.36 0.00 0.00 0.00 31,881.36
 FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001172

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,881.36	0.00	0.00	0.00	31,881.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		31,881.36	100.00%

INVO002862 Invoice 8/9/2019 8/9/2019 8/31/2019 8/9/2019 52,436.50 0.00 0.00 0.00 52,436.50
 IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001173

ACH # 1161, 1162, 1163, 1165, 1170, 1172, 1173, 1174

CHECK #S _____ - _____

Payable Register

Packet: APPKT01262 - PYPKT00633 - 07/22/2019 - 08/04/2019 MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS SOC SEC	NA		0.00	0.00	52,436.50	0.00	0.00	0.00	52,436.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				52,436.50	100.00%				
INVO002863	Invoice	8/9/2019	8/9/2019	8/31/2019	8/9/2019	12,263.30	0.00	0.00	0.00	12,263.30
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 8/31/2019		Bank Draft:		DFT0001174
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS MEDICARE	NA		0.00	0.00	12,263.30	0.00	0.00	0.00	12,263.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				12,263.30	100.00%				

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

INVO002857	Invoice	8/9/2019	8/9/2019	8/9/2019	8/9/2019	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: 8/9/2019		Bank Draft:		DFT0001170
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEXAS CHILD SUPPORT DIVISION	NA		0.00	0.00	3,289.14	0.00	0.00	0.00	3,289.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				3,289.14	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-406.50	0.00	0.00	0.00	-406.50	-406.50	0.00
Invoice	5	101,014.09	0.00	0.00	0.00	101,014.09	101,014.09	0.00
Grand Total:		100,607.59	0.00	0.00	0.00	100,607.59	100,607.59	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,607.59
	Total:	<u>100,607.59</u>



Polk County, TX

Check Register

Packet: APPKT01279 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	08/09/2019	Regular	0.00	2,898.00	278294
12068	TMPA TRAINING	08/09/2019	Regular	0.00	12.92	278295

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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,910.92

ACH # _____

CHECK #'S 278294 - 278295

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>2,910.92</u>
			2,910.92



Polk County, TX

Check Register

Packet: APPKT01284 - GRANTS

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						
6223	DAVID J. WAXMAN, INC.	08/13/2019	Regular	0.00	6,000.00	1024
14946	MOTOROLA SOLUTIONS, INC	08/13/2019	Regular	0.00	7,299.22	1025

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,299.22
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
	2	2	0.00	13,299.22

ACH # _____

CHECK #'S 1024 - 1025

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2019	<u>13,299.22</u>
			13,299.22



Polk County, TX

ACH # 1178, 1179, 1180, 1181

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01285 - SERIES 2012

CHECK #'S _____

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

Vendor: 14351 - BOKE.NA										Vendor Total: 2,141,527.63
SERIES 2012	Invoice	8/13/2019	8/13/2019	8/13/2019	8/13/2019	1,326,000.00	0.00	0.00	0.00	1,326,000.00
POLK612GOR	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 8/13/2019				Bank Draft: DFT0001178

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK612GOR/INTEREST	Goods	1.00	75,800.00	175,800.00	0.00	0.00	0.00	175,800.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7873-5200	INTEREST, SERIES 2012			175,800.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK612GOR/PRINCIPAL	Goods	1.00	50,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7830-5200	SERIES 2012 REFUNDING			1,150,000.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK612GOR/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7890-6900	BOND FEES			200.00	100.00%				

SERIES 2014	Invoice	8/13/2019	8/13/2019	8/13/2019	8/13/2019	4,900.00	0.00	0.00	0.00	4,900.00
POLK914TN	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 8/13/2019				Bank Draft: DFT0001179

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK914TN/INTEREST	Goods	1.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7873-5230	SERIES 2014 INTEREST			4,700.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK914TN/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7890-6900	BOND FEES			200.00	100.00%				

SERIES 2016	Invoice	8/13/2019	8/13/2019	8/13/2019	8/13/2019	18,727.63	0.00	0.00	0.00	18,727.63
POLK 716CO	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 8/13/2019				Bank Draft: DFT0001180

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK 716CO/INTEREST	Goods	1.00	18,527.63	18,527.63	0.00	0.00	0.00	18,527.63	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7873-5250	2016 ENERGY SAVINGS INTEREST			18,527.63	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK 716CO/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
061-7890-6900	BOND FEES			200.00	100.00%				

SERIES 2017	Invoice	8/13/2019	8/13/2019	8/13/2019	8/13/2019	791,900.00	0.00	0.00	0.00	791,900.00
POLK817GOR	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 8/13/2019				Bank Draft: DFT0001181

Payable Register

Packet: APPKT01285 - SERIES 2012

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK817GOR/INTEREST	Goods		1.00	71,700.00	71,700.00	0.00	0.00	0.00	71,700.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
061-7873-5270	SERIES 2017 INTEREST				71,700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK817GOR/AGENT FEE	Goods		1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
061-7890-6900	BOND FEES				200.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK817GOR/PRINCIPAL	Goods		1.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
061-7830-5270	SERIES 2017 TAX NOTES				720,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	2,141,527.63	0.00	0.00	0.00	2,141,527.63	2,141,527.63	0.00
Grand Total:		2,141,527.63	0.00	0.00	0.00	2,141,527.63	2,141,527.63	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>061-7830-5200</u>	SERIES 2012, REFUNDING	1,150,000.00
<u>061-7830-5270</u>	SERIES 2017 TAX NOTES	720,000.00
<u>061-7873-5200</u>	INTEREST, SERIES 2012	175,800.00
<u>061-7873-5230</u>	SERIES 2014 INTEREST	4,700.00
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	18,527.63
<u>061-7873-5270</u>	SERIES 2017 INTEREST	71,700.00
<u>061-7890-6900</u>	BOND FEES	800.00
	Total:	2,141,527.63



Polk County, TX

Check Register

Packet: APPKT01287 - COURT 8/13/19

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)						
15207	ARAMARK UNIFORM & CAREER APP	08/13/2019	Regular	0.00	212.77	278296
14781	AT & T	08/13/2019	Regular	0.00	47.71	278297
720	AT&T	08/13/2019	Regular	0.00	11.56	278298
16364	AXIP ENERGY SERVICES LP	08/13/2019	Regular	0.00	7,069.71	278299
017832	BRUSNIAK LAW, PLLC	08/13/2019	Regular	0.00	5,753.30	278300
15307	BUFKIN, JAMES	08/13/2019	Regular	0.00	723.00	278301
514	CINTAS CORPORATION #494	08/13/2019	Regular	0.00	962.64	278302
13713	COOK TIRE & SERVICE CENTER, INC	08/13/2019	Regular	0.00	69.95	278303
13712	EPPERSON, ROY	08/13/2019	Regular	0.00	200.00	278304
1427	GENERAL WIRE & ELECTRICAL	08/13/2019	Regular	0.00	340.29	278305
12965	INDOFF INCORPORATED	08/13/2019	Regular	0.00	112.68	278306
16365	LAWSON, ORALIA	08/13/2019	Regular	0.00	53.94	278307
15021	LIVINGSTON PHARMACY	08/13/2019	Regular	0.00	756.78	278308
14882	NETTLES, MIKE	08/13/2019	Regular	0.00	14.50	278309
11532	OLIVER PACKAGING & EQUIPMENT	08/13/2019	Regular	0.00	3,375.04	278310
765	ONALASKA WATER & GAS SUPPLY	08/13/2019	Regular	0.00	17.97	278311
9802	O'REILLY AUTOMOTIVE, INC. *	08/13/2019	Regular	0.00	230.78	278312
14837	PHILLIPS, BOBBY	08/13/2019	Regular	0.00	325.00	278313
15590	POE, ROSA	08/13/2019	Regular	0.00	9.99	278314
6083	POLK COUNTY PUBLISHING (LEGALS	08/13/2019	Regular	0.00	30.00	278315
6567	POLK COUNTY TAX OFFICE	08/13/2019	Regular	0.00	7.50	278316
11601	PSYCHOLOGICAL SERVICES CENTER	08/13/2019	Regular	0.00	350.00	278317
9925	R.B.'S WATER DEPOT	08/13/2019	Regular	0.00	62.33	278318
9706	RELIABLE AUTO PARTS CO.	08/13/2019	Regular	0.00	697.14	278319
8086	RICHARDS, ROCKY	08/13/2019	Regular	0.00	521.19	278320
9613	ROBISON, BUD	08/13/2019	Regular	0.00	466.59	278321
1475	ROTH, JOE D.	08/13/2019	Regular	0.00	775.00	278322
16154	Shadwick, Lana	08/13/2019	Regular	0.00	775.00	278323
14994	SHUKAN, LEONOR	08/13/2019	Regular	0.00	864.00	278324
9191	SIGNS & PRINTING, LLC	08/13/2019	Regular	0.00	383.00	278325
726	STATE CHEMICAL	08/13/2019	Regular	0.00	483.78	278326
834	SUDDENLINK	08/13/2019	Regular	0.00	138.41	278327
16362	SURRENCY, TAMMIE	08/13/2019	Regular	0.00	250.56	278328
14764	TEXAS ASSOCIATION OF COUNTIES	08/13/2019	Regular	0.00	175.00	278329
15186	TEXAS DOCUMENT SOLUTIONS INC	08/13/2019	Regular	0.00	726.92	278330
782	THOMAS SUPPLY, INC.	08/13/2019	Regular	0.00	1,142.50	278331
10992	TRIPLE BLADE & STEEL	08/13/2019	Regular	0.00	337.45	278332
7120	UNITED STATES POSTAL SERVICE	08/13/2019	Regular	0.00	500.00	278333
9423	VERIZON WIRELESS	08/13/2019	Regular	0.00	54.58	278334
9423	VERIZON WIRELESS	08/13/2019	Regular	0.00	37.99	278335
11854	VOYAGER FLEET SYSTEMS, INC.	08/13/2019	Regular	0.00	980.12	278336
13544	WELLS, JOHN	08/13/2019	Regular	0.00	1,135.00	278337

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CHECK #'S 278296 - 278337

Check Register

Packet: APPKT01287-COURT 8/13/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	08/13/2019	Regular	0.00	617.60	278338

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	43	0.00	31,799.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	55	43	0.00	31,799.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	31,799.27
			<u>31,799.27</u>