



Polk County, TX

# Check Register

Packet: APPKT01288 - RETIREE MED/RX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	08/15/2019	Regular	0.00	6,977.90	207
	**Void**	08/15/2019	Regular	0.00	0.00	208
	**Void**	08/15/2019	Regular	0.00	0.00	209

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,977.90
Manual Checks	0	0	0.00	0.00
Voded Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>3</b>	<b>0.00</b>	<b>6,977.90</b>

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CHECK #S 207 - 209

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2019	<u>6,977.90</u>
			6,977.90



Polk County, TX

# Check Register

Packet: APPKT01295 - UTILITIES 8/16/19

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	ENTERGY TEXAS, INC	08/16/2019	Regular	0.00	464.46	278355
736	TEXAS ASSOCIATION OF COUNTIES	08/16/2019	Regular	0.00	195,814.00	278356
14637	TEXAS ASSOCIATION OF COUNTIES	08/16/2019	Regular	0.00	224.00	278357
9423	VERIZON WIRELESS	08/16/2019	Regular	0.00	61.13	278358

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	196,563.59
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>196,563.59</b>

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CHECK #'S 278355 - 278358

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>196,563.59</u>
			196,563.59



Polk County, TX

# Check Register

Packet: APPKT01301 - CORRECTION

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 9680	MYERS, ANTHONY R. RAY	08/19/2019	Regular	0.00	100.60	278364

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	100.60
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>1</u>	<u>0.00</u>	<u>100.60</u>

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CHECK #S 278364 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>100.60</u>
			100.60



Polk County, TX

# Check Register

Packet: APPKT01303 - CORRECTION

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
14854	WILLIAMS, DANA T.	08/19/2019	Regular	0.00	2,844.68	278365

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,844.68
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>2,844.68</u>

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CHECK #S 278365. \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>2,844.68</u>
			2,844.68





Polk County, TX

# Check Register

Packet: APPKT01304 - CITIBANK JULY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	08/19/2019	Regular	0.00	13,824.82	278366
	**Void**	08/19/2019	Regular	0.00	0.00	278367
	**Void**	08/19/2019	Regular	0.00	0.00	278368
	**Void**	08/19/2019	Regular	0.00	0.00	278369
	**Void**	08/19/2019	Regular	0.00	0.00	278370
	**Void**	08/19/2019	Regular	0.00	0.00	278371
	**Void**	08/19/2019	Regular	0.00	0.00	278372

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,824.82
Manual Checks	0	0	0.00	0.00
Volded Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>7</b>	<b>0.00</b>	<b>13,824.82</b>

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CHECK #S 278366 - 278372

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>13,824.82</u>
			13,824.82



Polk County, TX

# Check Register

Packet: APPKT01309 - 8/6/19 SHERIFF SALE

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)						
14500	LINEBARGER GÖGGAN BLAIR & SAM	08/20/2019	Regular	0.00	3,000.00	278373
9263	POLK COUNTY DISTRICT CLERK	08/20/2019	Regular	0.00	24,638.00	278374
9263	POLK COUNTY DISTRICT CLERK	08/20/2019	Regular	0.00	130,827.63	278375
6567	POLK COUNTY TAX OFFICE	08/20/2019	Regular	0.00	86,262.88	278376
12060	POLK COUNTY TREASURER	08/20/2019	Regular	0.00	1,312.00	278377

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	246,040.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>246,040.51</b>

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CHECK #S 278373 - 278377

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>246,040.51</u>
			246,040.51



Polk County, TX

# Check Register

Packet: APPKT01312 - JURY CASH

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
12060	POLK COUNTY TREASURER	08/20/2019	Regular	0.00	504.00	278386

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	504.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>504.00</b>

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CHECK #S 278386 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	504.00
			<hr/>
			504.00



Polk County, TX

# Check Register

Packet: APPKT01314 - UTILITIES 8/21/19

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)						
442	LIVCOM (LIVINGSTON COMMUNICA	08/21/2019	Regular	0.00	486.88	278387
724	SAM HOUSTON ELECTRIC COOP.	08/21/2019	Regular	0.00	468.17	278388
9423	VERIZON WIRELESS	08/21/2019	Regular	0.00	40.01	278389

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	995.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>995.06</b>

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CHECK #S 278387 - 278389

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	995.06
			<u>995.06</u>





Polk County, TX

# Check Register

Packet: APPKT01294 - KOMATSU

By Check Number

Vendor Number 16018  
Vendor Name KOMATSU ARCHITECTURE  
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 08/27/2019  
Payment Type Regular  
Discount Amount 0.00  
Payment Amount 157,851.15  
Number 1026

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	157,851.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>157,851.15</b>

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CHECK #S 1026 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2019	<u>157,851.15</u>
			157,851.15



Polk County, TX

# Check Register

Packet: APPKT01311 - JULY JURY 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	08/27/2019	Regular	0.00	164.00	278378
14322	CASA	08/27/2019	Regular	0.00	98.00	278379
13450	CHILDRENZ HAVEN	08/27/2019	Regular	0.00	124.00	278380
15127	ESCAPEES CARE CENTER	08/27/2019	Regular	0.00	12.00	278381
14323	HABITAT FOR HUMANITY	08/27/2019	Regular	0.00	48.00	278382
10331	POLK COUNTY CHILD WELFARE BOA	08/27/2019	Regular	0.00	109.00	278383
13374	SAAFE HOUSE	08/27/2019	Regular	0.00	94.00	278384
13285	SPCA	08/27/2019	Regular	0.00	245.00	278385

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	894.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>894.00</b>

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CHECK #S 278378 - 278385

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>894.00</u>
			894.00



Polk County, TX

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# Check Register

Packet: APPKT01316 - COURT 8/27/19

CHECK #s 278390 - 278480

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	08/27/2019	Regular	0.00	254.95	278390
16050	AC PROVIDER SERVICES	08/27/2019	Regular	0.00	916.37	278391
15166	AMERICAN FILTER SERVICE	08/27/2019	Regular	0.00	252.00	278392
16208	ARCOSA AGGREGATES, INC.	08/27/2019	Regular	0.00	1,880.40	278393
12542	ARENA VETERINARY CLINIC	08/27/2019	Regular	0.00	1,153.30	278394
16370	BADIPOUR, LOUELLA	08/27/2019	Regular	0.00	665.84	278395
15967	BAYLOR ST. LUKE'S MEDICAL GROU	08/27/2019	Regular	0.00	6.42	278396
8594	BERG, CECIL	08/27/2019	Regular	0.00	618.00	278397
15427	BEST WESTERN HOTEL	08/27/2019	Regular	0.00	381.88	278398
13745	BIG TEX TRAILER WORLD, INC.	08/27/2019	Regular	0.00	136.67	278399
14526	BOWEN, DAVID LEON	08/27/2019	Regular	0.00	1,551.00	278400
15402	BRAZOS COUNTY CLERK	08/27/2019	Regular	0.00	537.00	278401
14853	BUSH, MARK	08/27/2019	Regular	0.00	91.34	278402
10718	CAMINO REAL EMERG ASSOCIATES	08/27/2019	Regular	0.00	178.93	278403
8600	CANON FINANCIAL SERVICES, INC.	08/27/2019	Regular	0.00	104.81	278404
15630	CASAS, JAVIER	08/27/2019	Regular	0.00	360.00	278405
8370	CERTIFIED LABORATORIES	08/27/2019	Regular	0.00	1,138.15	278406
15442	CHI ST LUKE	08/27/2019	Regular	0.00	2,773.97	278407
14609	CHI ST LUKE'S MEMORIAL	08/27/2019	Regular	0.00	634.00	278408
1765	CLIFTON CHEVROLET INC	08/27/2019	Regular	0.00	4,505.97	278409
15787	CMS IP TECHNOLOGIES	08/27/2019	Regular	0.00	570.00	278410
8182	COLVIN, ANTHONY L	08/27/2019	Regular	0.00	34.17	278411
13713	COOK TIRE & SERVICE CENTER, INC	08/27/2019	Regular	0.00	596.23	278412
15525	CROSSPOINT COMMUNICATIONS	08/27/2019	Regular	0.00	560.00	278413
15218	CULP ELECTRIC LLC	08/27/2019	Regular	0.00	2,146.74	278414
8791	DOUBLE S WELDING SUPPLY LLC	08/27/2019	Regular	0.00	14.00	278415
15733	DURA MEDIC	08/27/2019	Regular	0.00	40.00	278416
232	EAST TEXAS ASPHALT CO. LTD	08/27/2019	Regular	0.00	22,442.55	278417
8177	EAST TEXAS HEMATOLOGY & ONCO	08/27/2019	Regular	0.00	585.44	278418
15781	ELM CREEK AUTOPLEX, LLC	08/27/2019	Regular	0.00	603.06	278419
14897	EMERSON, CASSANDRA	08/27/2019	Regular	0.00	550.00	278420
11115	FEDEX	08/27/2019	Regular	0.00	50.42	278421
12342	FEDEX	08/27/2019	Regular	0.00	18.79	278422
15542	FIRST COMMUNITY FINANCIAL GRO	08/27/2019	Regular	0.00	71.00	278423
11370	FLOWERS BAKING COMPANY	08/27/2019	Regular	0.00	768.30	278424
16243	FORENSIC MEDICAL MANAGEMENT	08/27/2019	Regular	0.00	6,000.00	278425
11037	GABRIEL JORDAN FORD MERCURY	08/27/2019	Regular	0.00	21.87	278426
6517	GLAZIER FOODS COMPANY	08/27/2019	Regular	0.00	1,929.37	278427
7573	GRAINGER	08/27/2019	Regular	0.00	91.48	278428
6418	HARRIS COUNTY TREASURER	08/27/2019	Regular	0.00	2,887.00	278429
16086	HEMPERLY, KAYLA	08/27/2019	Regular	0.00	168.00	278430
10197	HUGHES PETROLEUM PRODUCTS, IN	08/27/2019	Regular	0.00	4,549.89	278431
16372	IMRAN FAYAZ MD PA	08/27/2019	Regular	0.00	268.68	278432
12965	INDOFF INCORPORATED	08/27/2019	Regular	0.00	551.72	278433
19327	ISOM, BARBARA	08/27/2019	Regular	0.00	525.00	278434
10883	J & C AUTO BODY	08/27/2019	Regular	0.00	600.00	278435
16318	JEFFERSON COUNTY SHERIFF'S OFFI	08/27/2019	Regular	0.00	600.00	278436
11224	JOHNSON SUPPLY	08/27/2019	Regular	0.00	840.92	278437
13893	KIMMEY, GEORGIA B	08/27/2019	Regular	0.00	450.00	278438
11896	LEWIS AIR COND & HEATING INC	08/27/2019	Regular	0.00	227.55	278439
135	LONG, RONALD DEE	08/27/2019	Regular	0.00	4,929.40	278440
618	LUNA, DR RAYMOND	08/27/2019	Regular	0.00	200.00	278441
16366	MARTIN, ASPEN	08/27/2019	Regular	0.00	58.37	278442
13924	MATHESON TRI GAS	08/27/2019	Regular	0.00	1,054.05	278443

Check Register

Packet: APPKT01316-COURT 8/27/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16207	MCKESSON MEDICAL-SURGICAL INC	08/27/2019	Regular	0.00	577.10	278444
9680	MYERS, ANTHONY R. RAY	08/27/2019	Regular	0.00	30.00	278445
15355	NETTLES GARAGE	08/27/2019	Regular	0.00	1,152.50	278446
16368	NEWMAN, MITCHELL	08/27/2019	Regular	0.00	720.00	278447
14687	OPENSHAW, ZUNILDA N. *	08/27/2019	Regular	0.00	50.00	278448
9802	O'REILLY AUTOMOTIVE, INC. *	08/27/2019	Regular	0.00	149.95	278449
14452	PINEY WOODS PATHOLOGY PA	08/27/2019	Regular	0.00	116.05	278450
1463	POLK COUNTY CHAMBER OF COMM	08/27/2019	Regular	0.00	3,615.80	278451
11708	POLK COUNTY FIRE EQUIPMENT	08/27/2019	Regular	0.00	81.60	278452
16337	Polk County Higher Education & Te	08/27/2019	Regular	0.00	2,711.85	278453
6083	POLK COUNTY PUBLISHING (LEGALS	08/27/2019	Regular	0.00	127.50	278454
295	POLK COUNTY PUBLISHING CO.	08/27/2019	Regular	0.00	299.70	278455
6567	POLK COUNTY TAX OFFICE	08/27/2019	Regular	0.00	22.50	278456
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/27/2019	Regular	0.00	159.73	278457
13930	PUCKETT, ALYSSA	08/27/2019	Regular	0.00	505.00	278458
15318	RICHARDS, RACHELL	08/27/2019	Regular	0.00	168.00	278459
8086	RICHARDS, ROCKY	08/27/2019	Regular	0.00	552.89	278460
1475	ROTH, JOE D.	08/27/2019	Regular	0.00	325.00	278461
11008	SANCHEZ, FRANK	08/27/2019	Regular	0.00	282.88	278462
13092	SAYCO HARDWARE LLC	08/27/2019	Regular	0.00	29.40	278463
6720	SCOTT-MERRIMAN, INC.	08/27/2019	Regular	0.00	1,116.74	278464
7130	SCRIPT CARE, LTD.	08/27/2019	Regular	0.00	365.49	278465
16304	SECURITY TRANSPORT SERVICES, IN	08/27/2019	Regular	0.00	325.00	278466
16149	Singleton Associates PA	08/27/2019	Regular	0.00	142.50	278467
15563	SMARTOX	08/27/2019	Regular	0.00	187.50	278468
12220	SOUTHERN CRUSHED CONCRETE, IN	08/27/2019	Regular	0.00	68,038.04	278469
11566	SPARKLETT'S & SIERRA SPRINGS	08/27/2019	Regular	0.00	21.52	278470
2506	SYSO HOUSTON, INC	08/27/2019	Regular	0.00	2,594.13	278471
12691	TDCAA	08/27/2019	Regular	0.00	350.00	278472
15441	TEXAS A&M AGRILIFE EXTENSION S	08/27/2019	Regular	0.00	35.00	278473
12154	TEXAS COMMISSION ON ENVIRON C	08/27/2019	Regular	0.00	210.00	278474
16373	TEXAS SPECIALIST CENTER, PLLC	08/27/2019	Regular	0.00	551.38	278475
782	THOMAS SUPPLY, INC.	08/27/2019	Regular	0.00	631.82	278476
15500	TYLER TECHNOLOGIES, INC	08/27/2019	Regular	0.00	3,875.00	278477
2152	WILLIAM GEORGE COMPANY INC	08/27/2019	Regular	0.00	10,437.69	278478
14285	WILLIAMS, TERRI	08/27/2019	Regular	0.00	172.82	278479
14653	WRIGHT, GARY	08/27/2019	Regular	0.00	168.00	278480

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	91	0.00	174,045.08
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
	<b>145</b>	<b>91</b>	<b>0.00</b>	<b>174,045.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>174,045.08</u>
			174,045.08



Polk County, TX

# Check Register

Packet: APPKT01297 - SEPT/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	09/01/2019	Regular	0.00	200.00	278359
618	LUNA, DR RAYMOND	09/01/2019	Regular	0.00	10,700.00	278360
10073	MEDICAL REVENUE SERVICE, INC.	09/01/2019	Regular	0.00	7,357.16	278361
16264	PRICE, BEAU DAVID	09/01/2019	Regular	0.00	5,844.34	278362
8117	PRITCHARD, CANNON H.	09/01/2019	Regular	0.00	700.00	278363

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
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>24,801.50</u>

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CHECK #'S 278359 - 278363



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>24,801.50</u>
			24,801.50



Polk County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01318 - PYPKT00650 - 08/05/2019 - 08/18/2019  
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

INV0002994 Invoice 8/23/2019 8/23/2019 8/23/2019 8/23/2019 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: 8/23/2019 Bank Draft: DFT0001187

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
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		1,143.79	0%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 96,588.43

CM0000990 Credit Memo 8/9/2019 8/9/2019 8/31/2019 8/9/2019 -15.08 0.00 0.00 0.00 -15.08

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001176

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	-15.08	0.00	0.00	0.00	-15.08

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		-15.08	100.00%

CM0000991 Credit Memo 8/9/2019 8/9/2019 8/31/2019 8/9/2019 -3.52 0.00 0.00 0.00 -3.52

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001177

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	-3.52	0.00	0.00	0.00	-3.52

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		-3.52	0%

INV0003011 Invoice 8/23/2019 8/23/2019 8/31/2019 8/23/2019 31,672.55 0.00 0.00 0.00 31,672.55

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001194

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,672.55	0.00	0.00	0.00	31,672.55

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		31,672.55	100.00%

INV0003012 Invoice 8/23/2019 8/23/2019 8/31/2019 8/23/2019 52,626.72 0.00 0.00 0.00 52,626.72

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001195

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	52,626.72	0.00	0.00	0.00	52,626.72

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		52,626.72	100.00%

INV0003013 Invoice 8/23/2019 8/23/2019 8/31/2019 8/23/2019 12,307.76 0.00 0.00 0.00 12,307.76

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/31/2019 Bank Draft: DFT0001196

ACH # 1176, 1177, 1187, 1192, 1194, 1195, 1196

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

Payable Register

Packet: APPKT01318 - PYPKT00650 - 08/05/2019 - 08/18/2019 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 MEDICARE	NA		0.00	0.00	12,307.76	0.00	0.00	0.00		12,307.76
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				12,307.76	100.00%				

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION

Vendor Total: 3,289.14

INVO003007	Invoice	8/23/2019	8/23/2019	8/23/2019	8/23/2019	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: 8/23/2019			Bank Draft:		DFT0001192

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	2	-18.60	0.00	0.00	0.00	-18.60	-18.60	0.00
Invoice	5	101,039.96	0.00	0.00	0.00	101,039.96	101,039.96	0.00
<b>Grand Total:</b>		<b>101,021.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,021.36</b>	<b>101,021.36</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	101,021.36
	Total:	101,021.36



Polk County, TX

# Check Register

Packet: APPKT01320 - PYRL DED 8/23/19

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)						
558	NATIONWIDE RETIREMENT SOLUTIC	08/21/2019	Regular	0.00	1,998.00	278481
12068	TMPA TRAINING	08/21/2019	Regular	0.00	12.92	278482

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,010.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,010.92</b>

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

CHECK #'S 278481 - 278482

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	2,010.92
			<hr/>
			2,010.92



Polk County, TX

# Check Register

Packet: APPKT01327 - UTILITIES 8/23/19

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)						
7949	ENTERGY TEXAS, INC	08/23/2019	Regular	0.00	1,324.51	278495
6567	POLK COUNTY TAX OFFICE	08/23/2019	Regular	0.00	176.00	278496
9423	VERIZON WIRELESS	08/23/2019	Regular	0.00	102.27	278497
9423	VERIZON WIRELESS	08/23/2019	Regular	0.00	418.21	278498

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	2,020.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>4</b>	<b>0.00</b>	<b>2,020.99</b>

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

CHECK #S 278495 - 278498



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>2,020.99</u>
			2,020.99



Polk County, TX

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

# Check Register

Packet: APPKT01331 - COURT 8/27/19

CHECK #'S 278499 - 278570

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)						
7765	ADVANCED GRAPHICS	08/27/2019	Regular	0.00	628.90	278499
14911	ANDREAS, DUSTIN	08/27/2019	Regular	0.00	325.00	278500
15207	ARAMARK UNIFORM & CAREER APP	08/27/2019	Regular	0.00	212.77	278501
8594	BERG, CECIL	08/27/2019	Regular	0.00	7,106.00	278502
13745	BIG TEX TRAILER WORLD, INC.	08/27/2019	Regular	0.00	96.98	278503
1212	BOB BARKER COMPANY, INC.	08/27/2019	Regular	0.00	18.00	278504
10120	BROWN, JOANNA	08/27/2019	Regular	0.00	131.72	278505
15321	BROWN, TOM	08/27/2019	Regular	0.00	1,297.40	278506
15307	BUFKIN, JAMES	08/27/2019	Regular	0.00	4,692.00	278507
13566	BURRIS, CARL S.	08/27/2019	Regular	0.00	2,470.00	278508
16096	CARDIO PARTNERS, INC.	08/27/2019	Regular	0.00	2,898.00	278509
11454	CENTERPOINT ENERGY ENTEX	08/27/2019	Regular	0.00	5,644.09	278510
15787	CMS IP TECHNOLOGIES	08/27/2019	Regular	0.00	3,147.37	278511
153	COCHRAN FUNERAL HOME *	08/27/2019	Regular	0.00	425.00	278512
8182	COLVIN, ANTHONY L	08/27/2019	Regular	0.00	94.27	278513
13713	COOK TIRE & SERVICE CENTER, INC	08/27/2019	Regular	0.00	152.48	278514
9215	CURRIE, MARK	08/27/2019	Regular	0.00	1,022.74	278515
16256	DAVID P. WEEKS, ATTORNEY AT LAV	08/27/2019	Regular	0.00	2,550.00	278516
232	EAST TEXAS ASPHALT CO. LTD	08/27/2019	Regular	0.00	6,243.63	278517
13614	EASTEX SECURITY LAKE COMM. INC	08/27/2019	Regular	0.00	2,681.25	278518
15625	ELLIOTT, TRAVIS NOLAN	08/27/2019	Regular	0.00	220.00	278519
13712	EPPERSON, ROY	08/27/2019	Regular	0.00	50.00	278520
676	FAIR ICE SERVICE	08/27/2019	Regular	0.00	78.00	278521
11370	FLOWERS BAKING COMPANY	08/27/2019	Regular	0.00	53.88	278522
14366	FRERS, MICHAEL	08/27/2019	Regular	0.00	420.00	278523
11037	GABRIEL JORDAN FORD MERCURY	08/27/2019	Regular	0.00	25,000.00	278524
12960	GALLOWAY, TRACY	08/27/2019	Regular	0.00	187.54	278525
16247	GRAY, JESSIE C.	08/27/2019	Regular	0.00	501.00	278526
14153	HAMRICK, JULIE MAYES	08/27/2019	Regular	0.00	800.00	278527
13434	HANCOCK-JONES, CHRISTIE LEE	08/27/2019	Regular	0.00	6,400.00	278528
16054	HARDIN COUNTY JUV PROBATION	08/27/2019	Regular	0.00	210.00	278529
14851	HENDRIX RENTALS LLC	08/27/2019	Regular	0.00	1,800.00	278530
14827	HIGHTOWER TROPHY & LASER ENGI	08/27/2019	Regular	0.00	8.61	278531
10197	HUGHES PETROLEUM PRODUCTS, IN	08/27/2019	Regular	0.00	23,196.49	278532
16220	HUGHES, MATTHEW	08/27/2019	Regular	0.00	7,620.00	278533
	**Void**	08/27/2019	Regular	0.00	0.00	278534
13945	ICS JAIL SUPPLIES INC	08/27/2019	Regular	0.00	861.60	278535
11224	JOHNSON SUPPLY	08/27/2019	Regular	0.00	147.54	278536
15711	KELLEY, LESA	08/27/2019	Regular	0.00	1,343.05	278537
14161	KNIGHTON, MEGAN	08/27/2019	Regular	0.00	187.54	278538
12708	LANGE DISTRIBUTING CO INC	08/27/2019	Regular	0.00	38.95	278539
7016	LONGHORN SEPTIC SERV., LLC	08/27/2019	Regular	0.00	2,240.00	278540
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/27/2019	Regular	0.00	183.75	278541
16180	March, Matthew	08/27/2019	Regular	0.00	274.50	278542
11745	MONTGOMERY COUNTY JUVENILE C	08/27/2019	Regular	0.00	4,320.00	278543
500	MUSTANG CAT- TRACTOR	08/27/2019	Regular	0.00	289.17	278544
9802	O'REILLY AUTOMOTIVE, INC. *	08/27/2019	Regular	0.00	79.50	278545
017972	PH&S PRODUCTS	08/27/2019	Regular	0.00	392.00	278546
14837	PHILLIPS, BOBBY	08/27/2019	Regular	0.00	850.00	278547
295	POLK COUNTY PUBLISHING CO.	08/27/2019	Regular	0.00	77.55	278548
12060	POLK COUNTY TREASURER	08/27/2019	Regular	0.00	546.00	278549
9028	POSTNET	08/27/2019	Regular	0.00	51.52	278550
8916	POWERPLAN	08/27/2019	Regular	0.00	4,369.85	278551
16295	RICHARDSON, DANA, RPR, CSR	08/27/2019	Regular	0.00	350.00	278552

Check Register

Packet: APPKT01331-COURT 8/27/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1475	ROTH, JOE D.	08/27/2019	Regular	0.00	2,210.00	278553
9915	S ICE COMPANY INC	08/27/2019	Regular	0.00	131.75	278554
15154	Shadwick, Lana	08/27/2019	Regular	0.00	450.00	278555
14994	SHUKAN, LEONOR	08/27/2019	Regular	0.00	1,147.00	278556
12802	SITTON, SHELLY	08/27/2019	Regular	0.00	250.00	278557
12220	SOUTHERN CRUSHED CONCRETE, IN	08/27/2019	Regular	0.00	55,387.64	278558
2506	SYSCO HOUSTON, INC	08/27/2019	Regular	0.00	2,176.79	278559
12713	TEXAS A&M AGRILIFE EXTENSION S	08/27/2019	Regular	0.00	536.50	278560
15441	TEXAS A&M AGRILIFE EXTENSION SI	08/27/2019	Regular	0.00	450.00	278561
782	THOMAS SUPPLY, INC.	08/27/2019	Regular	0.00	5,383.84	278562
13320	TORREZ, LARRY A.	08/27/2019	Regular	0.00	593.54	278563
763	ULINE, INC	08/27/2019	Regular	0.00	239.43	278564
10521	UNITED STATES POSTMASTER	08/27/2019	Regular	0.00	110.00	278565
15605	WASHINGTON, NICOLE	08/27/2019	Regular	0.00	218.36	278566
13244	WEEKS, KELLY THOMPSON	08/27/2019	Regular	0.00	1,225.00	278567
13544	WELLS, JOHN	08/27/2019	Regular	0.00	510.00	278568
10142	WEST GROUP PAYMENT CENTER	08/27/2019	Regular	0.00	855.84	278569
2152	WILLIAM GEORGE COMPANY INC	08/27/2019	Regular	0.00	3,972.08	278570
14854	WILLIAMS, DANA T.	08/27/2019	Regular	0.00	774.00	278571
16133	WILLS, KIRBY	08/27/2019	Regular	0.00	148.00	278572

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	73	0.00	201,755.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>120</b>	<b>74</b>	<b>0.00</b>	<b>201,755.41</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>201,755.41</u> 201,755.41