



Polk County, TX

# Check Register

Packet: APPKT01336 - UTILITIES 8/30/19

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)						
123	CITY OF CORRIGAN *	08/30/2019	Regular	0.00	368.10	278602
563	MOSCOW WATER SUPPLY CORP	08/30/2019	Regular	0.00	25.63	278603
724	SAM HOUSTON ELECTRIC COOP.	08/30/2019	Regular	0.00	882.81	278604
7120	UNITED STATES POSTAL SERVICE	08/30/2019	Regular	0.00	20,000.00	278605
10787	WAL MART COMMUNITY BRC	08/30/2019	Regular	0.00	750.72	278606
10786	WAL MART COMMUNITY BRC *	08/30/2019	Regular	0.00	133.17	278607
10786	WAL MART COMMUNITY BRC *	08/30/2019	Regular	0.00	1,365.96	278608
	**Void**	08/30/2019	Regular	0.00	0.00	278609

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	23,526.39
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>7</b>	<b>8</b>	<b>0.00</b>	<b>23,526.39</b>

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check #'s 278602 : 278609

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>23,526.39</u>
			23,526.39



Polk County, TX

# Check Register

Packet: APPKT01343 - LONGEVITY

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) 15543	HARDEN, TAMEKA	08/30/2019	Regular	0.00	102.42	278610

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	102.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>102.42</b>

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CHECK #'S 278610 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>102.42</u>
			102.42



Polk County, TX

# Check Register

Packet: APPKT01344 - UTILITIES 8/30/19

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)						
11454	CENTERPOINT ENERGY ENTEX	08/30/2019	Regular	0.00	204.26	278611
13395	KELLEY, JOE A.	08/30/2019	Regular	0.00	32.46	278612
1225	L.L.W.S. AND S.S.C.	08/30/2019	Regular	0.00	50.25	278613
13680	ONALASKA WATER SUPPLY CORP.	08/30/2019	Regular	0.00	80.30	278614
9423	VERIZON WIRELESS	08/30/2019	Regular	0.00	131.34	278615

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	498.61
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>498.61</b>

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CHECK #S 278611 - 278615

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2019	<u>498.61</u>
			498.61



Polk County, TX

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# Check Register

Packet: APPKT01351 - COURT 9/10/19

CHECK #S 2786116 - 278714

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10207	AAXION, INC.	09/10/2019	Regular	0.00	62.53	278616
15966	ABLES-LAND, INC.	09/10/2019	Regular	0.00	67.16	278617
158541	AMERICAN MESSAGING SERVICES, L	09/10/2019	Regular	0.00	20.27	278618
14152.	AMG PRINTING & MAILING LLC	09/10/2019	Regular	0.00	350.00	278619
14911	ANDREAS, DUSTIN	09/10/2019	Regular	0.00	401.63	278620
720	AT&T	09/10/2019	Regular	0.00	637.57	278621
16275	ATKINSON, CRYSTAL	09/10/2019	Regular	0.00	139.00	278622
16370	BADIPOUR, LOUELLA	09/10/2019	Regular	0.00	294.64	278623
9194	BAKER, SHERRY	09/10/2019	Regular	0.00	1,990.00	278624
8594	BERG, CECIL	09/10/2019	Regular	0.00	1,998.00	278625
13745	BIG TEX TRAILER WORLD, INC.	09/10/2019	Regular	0.00	3,123.50	278626
15307	BUFKIN, JAMES	09/10/2019	Regular	0.00	5,067.00	278627
15651	BURRIS, RYAN	09/10/2019	Regular	0.00	81.86	278628
13607	CCC BLACKTOPPING, LLC	09/10/2019	Regular	0.00	54,286.00	278629
1506	CHEM-SERV, INC	09/10/2019	Regular	0.00	365.75	278630
514	CINTAS CORPORATION #494	09/10/2019	Regular	0.00	1,304.25	278631
871	CITY OF GOODRICH	09/10/2019	Regular	0.00	61.41	278632
15787	CMS IP TECHNOLOGIES	09/10/2019	Regular	0.00	5,421.43	278633
14890	COAST TO COAST COMPUTER PROD	09/10/2019	Regular	0.00	378.00	278634
153	COCHRAN FUNERAL HOME *	09/10/2019	Regular	0.00	1,700.00	278635
13713	COOK TIRE & SERVICE CENTER, INC	09/10/2019	Regular	0.00	6,677.99	278636
293	COOK, MARCIA	09/10/2019	Regular	0.00	785.50	278637
14350	CORRECTIONS SOFTWARE SOLUTION	09/10/2019	Regular	0.00	250.00	278638
232	EAST TEXAS ASPHALT CO. LTD	09/10/2019	Regular	0.00	1,224.03	278639
13614	EASTEX SECURITY LAKE COMM. INC	09/10/2019	Regular	0.00	343.08	278640
226	EASTEX TELEPHONE COOP., INC	09/10/2019	Regular	0.00	1,214.64	278641
15781	ELM CREEK AUTOPLEX, LLC	09/10/2019	Regular	0.00	212.83	278642
11370	FLOWERS BAKING COMPANY	09/10/2019	Regular	0.00	610.95	278643
16243	FORENSIC MEDICAL MANAGEMENT	09/10/2019	Regular	0.00	2,000.00	278644
16068	FUTURUS TELEMED, PLLC	09/10/2019	Regular	0.00	3,500.00	278645
11037	GABRIEL JORDAN FORD MERCURY	09/10/2019	Regular	0.00	197.28	278646
13522	GALLS *	09/10/2019	Regular	0.00	222.00	278647
6517	GLAZIER FOODS COMPANY	09/10/2019	Regular	0.00	3,908.40	278648
7573	GRAINGER	09/10/2019	Regular	0.00	1,579.37	278649
13434	HANCOCK-JONES, CHRISTIE LEE	09/10/2019	Regular	0.00	2,826.00	278650
15167	HARRIS LOCAL GOVERNMENT SOL, I	09/10/2019	Regular	0.00	6,480.29	278651
15997	HART INTERCIVIC, INC.	09/10/2019	Regular	0.00	5,414.00	278652
10197	HUGHES PETROLEUM PRODUCTS, IN	09/10/2019	Regular	0.00	11,291.90	278653
12965	INDOFF INCORPORATED	09/10/2019	Regular	0.00	373.13	278654
14279	IRON MOUNTAIN	09/10/2019	Regular	0.00	2,695.00	278655
15566	JOHNSON, DARRYL WAYNE PH. D.	09/10/2019	Regular	0.00	400.00	278656
9447	KEEGAN, JAMES FRANCIS	09/10/2019	Regular	0.00	1,026.00	278657
6121	KIMBALL MIDWEST	09/10/2019	Regular	0.00	416.20	278658
438	LEGGETT WATER SUPPLY CORP.	09/10/2019	Regular	0.00	53.16	278659
11896	LEWIS AIR COND & HEATING INC	09/10/2019	Regular	0.00	684.67	278660
13370	LEXIS-NEXIS	09/10/2019	Regular	0.00	440.84	278661
1805	LIVINGSTON LAWN & GARDEN, LLC	09/10/2019	Regular	0.00	19.16	278662
135	LONG, RONALD DEE	09/10/2019	Regular	0.00	1,548.78	278663
618	LUNA, DR RAYMOND	09/10/2019	Regular	0.00	165.00	278664
16180	March, Matthew	09/10/2019	Regular	0.00	519.93	278665
1561	MURPHY, SYDNEY	09/10/2019	Regular	0.00	484.36	278666
500	MUSTANG CAT- TRACTOR	09/10/2019	Regular	0.00	251.54	278667
9802	O'REILLY AUTOMOTIVE, INC. *	09/10/2019	Regular	0.00	57.92	278668
433	PACE FUNERAL HOME	09/10/2019	Regular	0.00	850.00	278669

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16128	PANTOJA, ANTONIO	09/10/2019	Regular	0.00	25.00	278670
831	PETERS TRACTOR & EQUIPMENT CO	09/10/2019	Regular	0.00	10,076.67	278671
14837	PHILLIPS, BOBBY	09/10/2019	Regular	0.00	350.00	278672
13295	PLUMBER, THE	09/10/2019	Regular	0.00	6,825.00	278673
627	POLK CENTRAL APPRAISAL DIST.	09/10/2019	Regular	0.00	106,767.06	278674
10331	POLK COUNTY CHILD WELFARE BOA	09/10/2019	Regular	0.00	2,500.00	278675
11708	POLK COUNTY FIRE EQUIPMENT	09/10/2019	Regular	0.00	667.50	278676
8025	POLK COUNTY FRESH WATER DISTRI	09/10/2019	Regular	0.00	96.00	278677
6083	POLK COUNTY PUBLISHING (LEGALS	09/10/2019	Regular	0.00	365.95	278678
295	POLK COUNTY PUBLISHING CO.	09/10/2019	Regular	0.00	40.00	278679
6567	POLK COUNTY TAX OFFICE	09/10/2019	Regular	0.00	37.50	278680
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/10/2019	Regular	0.00	26.18	278681
9028	POSTNET	09/10/2019	Regular	0.00	3.25	278682
9925	R.B.'S WATER DEPOT	09/10/2019	Regular	0.00	17.83	278683
9706	RELIABLE AUTO PARTS CO.	09/10/2019	Regular	0.00	87.60	278684
8086	RICHARDS, ROCKY	09/10/2019	Regular	0.00	320.00	278685
9613	ROBISON, BUD	09/10/2019	Regular	0.00	308.19	278686
6028	ROMCO EQUIPMENT CO.	09/10/2019	Regular	0.00	130.75	278687
1475	ROTH, JOE D.	09/10/2019	Regular	0.00	1,200.00	278688
13850	RURAL PIPE & PLUMBING SUPPLY	09/10/2019	Regular	0.00	62.40	278689
724	SAM HOUSTON ELECTRIC COOP.	09/10/2019	Regular	0.00	840.00	278690
14841	SAPP, RICHARD L.	09/10/2019	Regular	0.00	1,195.63	278691
13092	SAYCO HARDWARE LLC	09/10/2019	Regular	0.00	6.03	278692
16154	Shadwick, Lana	09/10/2019	Regular	0.00	150.00	278693
14994	SHUKAN, LEONOR	09/10/2019	Regular	0.00	3,346.00	278694
12802	SITTON, SHELLY	09/10/2019	Regular	0.00	150.00	278695
10594	SOUND TECHS	09/10/2019	Regular	0.00	361.00	278696
12220	SOUTHERN CRUSHED CONCRETE, IN	09/10/2019	Regular	0.00	35,222.45	278697
13186	SOUTHERN TIRE MART, LLC	09/10/2019	Regular	0.00	1,350.00	278698
14211	STAPLES BUSINESS ADVANTAGE	09/10/2019	Regular	0.00	73.06	278699
2506	SYSCO HOUSTON, INC	09/10/2019	Regular	0.00	2,414.79	278700
12691	TDCAA	09/10/2019	Regular	0.00	2,900.00	278701
15913	TEXAS ASSOCIATION OF GOVERNMT	09/10/2019	Regular	0.00	175.00	278702
15186	TEXAS DOCUMENT SOLUTIONS INC	09/10/2019	Regular	0.00	2,523.24	278703
782	THOMAS SUPPLY, INC.	09/10/2019	Regular	0.00	1,133.08	278704
10992	TRIPLE BLADE & STEEL	09/10/2019	Regular	0.00	1,307.26	278705
11492	TRITECH Forensics INC	09/10/2019	Regular	0.00	108.00	278706
15500	TYLER TECHNOLOGIES, INC	09/10/2019	Regular	0.00	169,420.00	278707
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	89.57	278708
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	37.99	278709
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	122.36	278710
16108	VULCAN MATERIALS, LLC	09/10/2019	Regular	0.00	3,409.08	278711
14387	WEATHERFORD, MARY BETH	09/10/2019	Regular	0.00	16.07	278712
13293	WILDER, DAVID WILLIAM	09/10/2019	Regular	0.00	850.00	278713
2152	WILLIAM GEORGE COMPANY INC	09/10/2019	Regular	0.00	6,092.03	278714

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	99	0.00	499,673.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>173</b>	<b>99</b>	<b>0.00</b>	<b>499,673.47</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>499,673.47</u>
			499,673.47



Polk County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01357 - TCDRS AUG 2019

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

Vendor: Z78 - TEXAS CO. & DIST. RETIREMENT \* Vendor Total: 178,490.58  
 CM0000088 Credit Memo 8/9/2019 8/9/2019 8/9/2019 8/9/2019 -24.71 0.00 0.00 0.00 -24.71  
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/9/2019 Bank Draft: DFT0001175

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	-24.71	0.00	0.00	0.00	-24.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-24.71	0%

INV0002855 Invoice 8/9/2019 8/9/2019 8/9/2019 8/9/2019 89,094.11 0.00 0.00 0.00 89,094.11  
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/9/2019 Bank Draft: DFT0001169

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	89,094.11	0.00	0.00	0.00	89,094.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		89,094.11	100.00%

INV0003005 Invoice 8/23/2019 8/23/2019 8/23/2019 8/23/2019 89,421.18 0.00 0.00 0.00 89,421.18  
 TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 8/23/2019 Bank Draft: DFT0001191

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	89,421.18	0.00	0.00	0.00	89,421.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		89,421.18	100.00%

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### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-24.71	0.00	0.00	0.00	-24.71	-24.71	0.00
Invoice	2	178,515.29	0.00	0.00	0.00	178,515.29	178,515.29	0.00
<b>Grand Total:</b>		<b>178,490.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,490.58</b>	<b>178,490.58</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	178,490.58
	Total:	178,490.58



Polk County, TX

# Check Register

Packet: APPKT01365 - WORKERS COMP

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) 1222	TEXAS ASSOCIATION OF COUNTIES	09/05/2019	Regular	0.00	36,166.00	278727

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,166.00
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>36,166.00</b>

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### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>36,166.00</u>
			36,166.00



Polk County, TX

# Check Register

Packet: APPKT01368 - AUG INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	09/06/2019	Regular	0.00	4,410.08	278728
16182	MetLife	09/06/2019	Regular	0.00	12,311.15	278729
544	NATIONAL FAMILY CARE LIFE	09/06/2019	Regular	0.00	64.00	278730
16184	Special Insurance Services, Inc.	09/06/2019	Regular	0.00	1,266.77	278731
7135	TEXAS ASSOCIATION OF COUNTIES	09/06/2019	Regular	0.00	262,352.29	278732

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	5	0.00	280,404.29
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
	<b>17</b>	<b>5</b>	<b>0.00</b>	<b>280,404.29</b>

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CHECK #'S 278728 - 278732

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>280,404.29</u>
			280,404.29





Polk County, TX

# Check Register

Packet: APPKT01369 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	09/06/2019	Regular	0.00	12,317.48	210

### 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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,317.48</b>

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### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	9/2019	<u>12,317.48</u>
			12,317.48



Polk County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01352 - PYPKT00660 - 08/19/2019 - 09/01/2019

MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 8930 - CAPITAL BANK &amp; TRUST CO.</b>										<b>Vendor Total: 1,143.79</b>
<u>INV0003165</u>	Invoice	9/6/2019	9/6/2019	9/6/2019	9/6/2019	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: 9/6/2019			Bank Draft: DFT0001208	
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		1,143.79	100.00%						

<b>Vendor: 017050 - IRS FED INCOME TAX</b>										<b>Vendor Total: 98,590.30</b>
<u>INV0003182</u>	Invoice	9/6/2019	9/6/2019	9/30/2019	9/6/2019	33,066.18	0.00	0.00	0.00	33,066.18
FED INCOME TAX WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/30/2019			Bank Draft: DFT0001215	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	33,066.18	0.00	0.00	0.00	33,066.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		33,066.18	100.00%						

<u>INV0003183</u>	Invoice	9/6/2019	9/6/2019	9/30/2019	9/6/2019	53,104.58	0.00	0.00	0.00	53,104.58
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/30/2019			Bank Draft: DFT0001216	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS SOC SEC	NA	0.00	0.00	53,104.58	0.00	0.00	0.00	53,104.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		53,104.58	100.00%						

<u>INV0003184</u>	Invoice	9/6/2019	9/6/2019	9/30/2019	9/6/2019	12,419.54	0.00	0.00	0.00	12,419.54
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/30/2019			Bank Draft: DFT0001217	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	12,419.54	0.00	0.00	0.00	12,419.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,419.54	100.00%						

<b>Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION</b>										<b>Vendor Total: 3,289.14</b>
<u>INV0003178</u>	Invoice	9/6/2019	9/6/2019	9/6/2019	9/6/2019	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: 9/6/2019			Bank Draft: DFT0001213	
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		3,289.14	100.00%						

ACH # 1208, 1213, 1215, 1216, 1217

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

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	103,023.23	0.00	0.00	0.00	103,023.23	103,023.23	0.00
<b>Grand Total:</b>		<b>103,023.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,023.23</b>	<b>103,023.23</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	103,023.23
	Total:	103,023.23



Poik County, TX

# Check Register

Packet: APPKT01370 - SCHOOL DISBURSEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
52	BIG SANDY I.S.D.	09/10/2019	Regular	0.00	10,712.87	373
7083	CHESTER I. S. D.	09/10/2019	Regular	0.00	1,521.65	374
5210	CORRIGAN-CAMDEN I.S.D.	09/10/2019	Regular	0.00	18,985.87	375
5332	GOODRICH I.S.D. *	09/10/2019	Regular	0.00	5,308.67	376
6471	LEGGETT I.S.D.	09/10/2019	Regular	0.00	3,924.92	377
7996	LIVINGSTON INDEPENDENT SCHOOL	09/10/2019	Regular	0.00	87,409.98	378
7082	ONALASKA I. S. D.	09/10/2019	Regular	0.00	23,650.97	379

### Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	151,514.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>7</u>	<u>7</u>	<u>0.00</u>	<u>151,514.93</u>

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CHECK #'S 373 . 379

### Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	9/2019	<u>151,514.93</u>
			151,514.93



Polk County, TX

# Check Register

Packet: APPKT01372 - OIL LEASE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/10/2019	Regular	0.00	5,059.62	179
7083	CHESTER I. S. D.	09/10/2019	Regular	0.00	718.66	180
6210	CORRIGAN-CAMDEN I.S.D.	09/10/2019	Regular	0.00	8,966.90	181
6332	GOODRICH I.S.D. *	09/10/2019	Regular	0.00	2,507.25	182
6471	LEGGETT I.S.D.	09/10/2019	Regular	0.00	1,853.71	183
7996	LIVINGSTON INDEPENDENT SCHOOL	09/10/2019	Regular	0.00	41,283.15	184
7082	ONALASKA I. S. D.	09/10/2019	Regular	0.00	11,170.19	185

### Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	71,559.48
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>71,559.48</b>

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CHECK #S 179 - 185



### Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	9/2019	<u>71,559.48</u>
			71,559.48



Polk County, TX

# Check Register

Packet: APPKT01373 - 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	09/06/2019	Regular	0.00	1,998.00	278733
12068	TMPA TRAINING	09/06/2019	Regular	0.00	12.92	278734

### 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>

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CHECK #S 278733 - 278734

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>2,010.92</u>
			2,010.92



Polk County, TX

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# Check Register

Packet: APPKT01381 - COURT 9/10/19

CHECK #'S 278735 - 278840

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	09/10/2019	Regular	0.00	466.95	278735
16050	AC PROVIDER SERVICES	09/10/2019	Regular	0.00	178.03	278736
7765	ADVANCED GRAPHICS	09/10/2019	Regular	0.00	230.90	278737
14911	ANDREAS, DUSTIN	09/10/2019	Regular	0.00	1,350.00	278738
15207	ARAMARK UNIFORM & CAREER APP	09/10/2019	Regular	0.00	212.77	278739
16208	ARCOSA AGGREGATES, INC.	09/10/2019	Regular	0.00	1,161.90	278740
14781	AT & T	09/10/2019	Regular	0.00	47.71	278741
720	AT&T	09/10/2019	Regular	0.00	6,116.86	278742
14148	AUTO-CHLOR SERVICES, LLC	09/10/2019	Regular	0.00	307.39	278743
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/10/2019	Regular	0.00	6.42	278744
8594	BERG, CECIL	09/10/2019	Regular	0.00	325.00	278745
13273	BETTER HOME AND LAWN	09/10/2019	Regular	0.00	183.33	278746
13618	BROOKS, DAVID B.	09/10/2019	Regular	0.00	100.00	278747
15307	BUFKIN, JAMES	09/10/2019	Regular	0.00	495.00	278748
15651	BURRIS, RYAN	09/10/2019	Regular	0.00	36.49	278749
14853	BUSH, MARK	09/10/2019	Regular	0.00	4,634.62	278750
10718	CAMINO REAL EMERG ASSOCIATES	09/10/2019	Regular	0.00	294.60	278751
16381	CAMPBELL UROLOGY PA	09/10/2019	Regular	0.00	46.73	278752
15442	CHI ST LUKE	09/10/2019	Regular	0.00	2,624.69	278753
125	CITY OF LIVINGSTON *	09/10/2019	Regular	0.00	60,044.71	278754
	**Void**	09/10/2019	Regular	0.00	0.00	278755
	**Void**	09/10/2019	Regular	0.00	0.00	278756
	**Void**	09/10/2019	Regular	0.00	0.00	278757
14890	COAST TO COAST COMPUTER PROD	09/10/2019	Regular	0.00	691.00	278758
153	COCHRAN FUNERAL HOME *	09/10/2019	Regular	0.00	425.00	278759
8182	COLVIN, ANTHONY L	09/10/2019	Regular	0.00	219.19	278760
7508	COMPLIANCE CONSORTIUM CORP.	09/10/2019	Regular	0.00	57.00	278761
13713	COOK TIRE & SERVICE CENTER, INC	09/10/2019	Regular	0.00	1,361.02	278762
12252	CWS PROPANE, LLC	09/10/2019	Regular	0.00	7.85	278763
8840	DELOACH, GEORGE D.O.	09/10/2019	Regular	0.00	5,034.85	278764
8791	DOUBLE S WELDING SUPPLY LLC	09/10/2019	Regular	0.00	28.00	278765
9155	DP SOLUTIONS, INC.	09/10/2019	Regular	0.00	781.49	278766
9530	DURR DONNA	09/10/2019	Regular	0.00	58.46	278767
232	EAST TEXAS ASPHALT CO. LTD	09/10/2019	Regular	0.00	17,246.27	278768
8177	EAST TEXAS HEMATOLOGY & ONCO	09/10/2019	Regular	0.00	7.25	278769
13712	EPPERSON, ROY	09/10/2019	Regular	0.00	150.00	278770
222	EWELL EQUIPMENT CO. INC	09/10/2019	Regular	0.00	95.00	278771
676	FAIR ICE SERVICE	09/10/2019	Regular	0.00	58.50	278772
11370	FLOWERS BAKING COMPANY	09/10/2019	Regular	0.00	295.38	278773
16243	FORENSIC MEDICAL MANAGEMENT	09/10/2019	Regular	0.00	2,000.00	278774
13565	GABRIEL ROEDOR SMITH & COMPAI	09/10/2019	Regular	0.00	4,002.00	278775
10197	HUGHES PETROLEUM PRODUCTS, IN	09/10/2019	Regular	0.00	4,251.33	278776
16220	HUGHES, MATTHEW	09/10/2019	Regular	0.00	5,114.25	278777
13945	ICS JAIL SUPPLIES INC	09/10/2019	Regular	0.00	185.00	278778
12965	INDOFF INCORPORATED	09/10/2019	Regular	0.00	784.15	278779
12195	JERRY, WILLIAM	09/10/2019	Regular	0.00	21.01	278780
10680	JONES/KAYCEE	09/10/2019	Regular	0.00	1,231.56	278781
9447	KEEGAN, JAMES FRANCIS	09/10/2019	Regular	0.00	978.00	278782
15711	KELLEY, LESA	09/10/2019	Regular	0.00	1,657.45	278783
442	LIVCOM (LIVINGSTON COMMUNICA	09/10/2019	Regular	0.00	13,460.53	278784
	**Void**	09/10/2019	Regular	0.00	0.00	278785
15021	LIVINGSTON PHARMACY	09/10/2019	Regular	0.00	149.78	278786
474	LOWE'S *	09/10/2019	Regular	0.00	780.90	278787
	**Void**	09/10/2019	Regular	0.00	0.00	278788

Check Register

Packet: APPKT01381-COURT 9/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/10/2019	Regular	0.00	664.48	278789
16207	MCKESSON MEDICAL-SURGICAL INC	09/10/2019	Regular	0.00	786.72	278790
16039	MINGER, RODNEY	09/10/2019	Regular	0.00	325.00	278791
8878	NELLSCH, VERNER O. M.D.	09/10/2019	Regular	0.00	7.23	278792
11801	NET STAR TELECOMMUNICATIONS	09/10/2019	Regular	0.00	404.34	278793
266	ONALASKA FIRE DEPARTMENT	09/10/2019	Regular	0.00	6,145.46	278794
765	ONALASKA WATER & GAS SUPPLY	09/10/2019	Regular	0.00	17.97	278795
9802	O'REILLY AUTOMOTIVE, INC. *	09/10/2019	Regular	0.00	135.27	278796
10416	OVERSTREET, TOMMY	09/10/2019	Regular	0.00	740.44	278797
7369	PEDIGO FURNITURE	09/10/2019	Regular	0.00	2,716.70	278798
831	PETERS TRACTOR & EQUIPMENT CO	09/10/2019	Regular	0.00	681.86	278799
14837	PHILLIPS, BOBBY	09/10/2019	Regular	0.00	475.00	278800
14452	PINEY WOODS PATHOLOGY PA	09/10/2019	Regular	0.00	151.91	278801
12881	PIONEER TELEPHONE	09/10/2019	Regular	0.00	27.81	278802
6083	POLK COUNTY PUBLISHING (LEGALS	09/10/2019	Regular	0.00	350.95	278803
295	POLK COUNTY PUBLISHING CO.	09/10/2019	Regular	0.00	395.00	278804
6567	POLK COUNTY TAX OFFICE	09/10/2019	Regular	0.00	7.50	278805
9028	POSTNET	09/10/2019	Regular	0.00	20.64	278806
8916	POWERPLAN	09/10/2019	Regular	0.00	375.63	278807
11601	PSYCHOLOGICAL SERVICES CENTER	09/10/2019	Regular	0.00	800.00	278808
9925	R.B.'S WATER DEPOT	09/10/2019	Regular	0.00	131.17	278809
9706	RELIABLE AUTO PARTS CO.	09/10/2019	Regular	0.00	63.96	278810
1475	ROTH, JOE D.	09/10/2019	Regular	0.00	2,640.00	278811
14841	SAPP, RICHARD L.	09/10/2019	Regular	0.00	4,304.44	278812
7130	SCRIPT CARE, LTD.	09/10/2019	Regular	0.00	400.18	278813
14994	SHUKAN, LEONOR	09/10/2019	Regular	0.00	450.00	278814
9191	SIGNS & PRINTING, LLC	09/10/2019	Regular	0.00	948.00	278815
16149	Singleton Associates PA	09/10/2019	Regular	0.00	194.62	278816
10594	SOUND TECHS	09/10/2019	Regular	0.00	254.00	278817
14456	SOUTHERN COMPUTER WAREHOUS	09/10/2019	Regular	0.00	479.62	278818
12220	SOUTHERN CRUSHED CONCRETE, IN	09/10/2019	Regular	0.00	54,710.14	278819
14102	SOUTHERN SOFTWARE INC	09/10/2019	Regular	0.00	850.00	278820
11566	SPARKLETT'S & SIERRA SPRINGS	09/10/2019	Regular	0.00	57.96	278821
12757	STERICYCLE INC	09/10/2019	Regular	0.00	50.00	278822
2506	SYSCO HOUSTON, INC	09/10/2019	Regular	0.00	1,693.96	278823
12691	TDCAA	09/10/2019	Regular	0.00	100.00	278824
16382	TEXAS PARKS & WILDLIFE	09/10/2019	Regular	0.00	425.00	278825
16373	TEXAS SPECIALIST CENTER, PLLC	09/10/2019	Regular	0.00	31.80	278826
16334	THE HOME DEPOT PRO-SUPPLYWOI	09/10/2019	Regular	0.00	1,809.45	278827
782	THOMAS SUPPLY, INC.	09/10/2019	Regular	0.00	4,127.68	278828
10039	THOMAS, ROBERT	09/10/2019	Regular	0.00	192.69	278829
15088	TRANSUNION RISK AND ALTERNATI	09/10/2019	Regular	0.00	50.00	278830
15501	VALK MANUFACTURING COMPANY	09/10/2019	Regular	0.00	8,900.00	278831
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	561.82	278832
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	470.03	278833
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	153.45	278834
9423	VERIZON WIRELESS	09/10/2019	Regular	0.00	158.00	278835
13244	WEEKS, KELLY THOMPSON	09/10/2019	Regular	0.00	775.00	278836
10721	WELLS FARGO VENDOR FIN SERV *	09/10/2019	Regular	0.00	2,663.04	278837
13544	WELLS, JOHN	09/10/2019	Regular	0.00	650.00	278838
2152	WILLIAM GEORGE COMPANY INC	09/10/2019	Regular	0.00	2,159.67	278839

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Packet: APPKT01381-COURT 9/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14854	WILLIAMS, DANA T.	09/10/2019	Regular	0.00	350.00	278840

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	101	0.00	246,032.91
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>152</u>	<u>106</u>	<u>0.00</u>	<u>246,032.91</u>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>246,032.91</u>
			246,032.91