



Polk County, TX

# Check Register

Packet: APPKT01395 - UTILITIES 9/13/19

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)						
720	AT&T	09/13/2019	Regular	0.00	11.56	278856
9925	R.B.'S WATER DEPOT	09/13/2019	Regular	0.00	14.00	278857
9423	VERIZON WIRELESS	09/13/2019	Regular	0.00	61.13	278858
9423	VERIZON WIRELESS	09/13/2019	Regular	0.00	37.99	278859
9423	VERIZON WIRELESS	09/13/2019	Regular	0.00	322.71	278860
9423	VERIZON WIRELESS	09/13/2019	Regular	0.00	54.58	278861
9423	VERIZON WIRELESS	09/13/2019	Regular	0.00	322.71	278862
11854	VOYAGER FLEET SYSTEMS, INC.	09/13/2019	Regular	0.00	1,137.17	278863
	**Void**	09/13/2019	Regular	0.00	0.00	278864
	**Void**	09/13/2019	Regular	0.00	0.00	278865

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,961.85
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
	<b>8</b>	<b>10</b>	<b>0.00</b>	<b>1,961.85</b>

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CHECK #S 278856 - 278865

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>1,961.85</u>
			1,961.85



Polk County, TX

# Check Register

Packet: APPKT01408 - UTILITIES 9/18/19

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	09/18/2019	Regular	0.00	509.55	278866
442	LIVCOM (LIVINGSTON COMMUNICA	09/18/2019	Regular	0.00	486.88	278867
12060	POLK COUNTY TREASURER	09/18/2019	Regular	0.00	576.00	278868
724	SAM HOUSTON ELECTRIC COOP.	09/18/2019	Regular	0.00	284.94	278869
9423	VERIZON WIRELESS	09/18/2019	Regular	0.00	40.01	278870

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,897.38
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>6</b>	<b>5</b>	<b>0.00</b>	<b>1,897.38</b>

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CHECK #S 278866 - 278870

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>1,897.38</u>
			1,897.38



Polk County, TX

# Check Register

Packet: APPKT01406 - KOMATSU

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 Grants Funds 035-AP Grants Funds 035 16018	KOMATSU ARCHITECTURE	09/24/2019	Regular	0.00	105,234.10	1027

**Bank Code AP Grants Funds 035 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,234.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>105,234.10</u>

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CHECK #S 1027 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2019	<u>105,234.10</u>
			105,234.10



Polk County, TX

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# Check Register

Packet: APPKT01410 - COURT 9/24/19

CHECK #S 278871 - 278992

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	09/24/2019	Regular	0.00	775.00	278871
16208	ARCOSA AGGREGATES, INC.	09/24/2019	Regular	0.00	3,206.22	278872
16201	Arrowhead Scientific, Inc.	09/24/2019	Regular	0.00	2,168.32	278873
16370	BADIPOUR, LOUELLA	09/24/2019	Regular	0.00	763.28	278874
9194	BAKER, SHERRY	09/24/2019	Regular	0.00	1,613.75	278875
15448	BANKNOTE CORP OF AMERICA, INC	09/24/2019	Regular	0.00	3,992.00	278876
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/24/2019	Regular	0.00	33.27	278877
8594	BERG, CECIL	09/24/2019	Regular	0.00	975.00	278878
13273	BETTER HOME AND LAWN	09/24/2019	Regular	0.00	282.75	278879
13745	BIG TEX TRAILER WORLD, INC.	09/24/2019	Regular	0.00	338.02	278880
1212	BOB BARKER COMPANY, INC.	09/24/2019	Regular	0.00	407.00	278881
14526	BOWEN, DAVID LEON	09/24/2019	Regular	0.00	2,397.00	278882
11967	BRAZOS TRANSIT DISTRICT	09/24/2019	Regular	0.00	2,916.67	278883
37	BROKEN ARROW PEST CONTROL	09/24/2019	Regular	0.00	6,720.00	278884
15307	BUFKIN, JAMES	09/24/2019	Regular	0.00	575.00	278885
14853	BUSH, MARK	09/24/2019	Regular	0.00	2,107.61	278886
380	C.T. JONES INSURANCE CO.	09/24/2019	Regular	0.00	500.00	278887
8600	CANON FINANCIAL SERVICES, INC.	09/24/2019	Regular	0.00	113.77	278888
15905	CAR-TUNES	09/24/2019	Regular	0.00	691.60	278889
15630	CASAS, JAVIER	09/24/2019	Regular	0.00	1,500.00	278890
13607	CCC BLACKTOPPING, LLC	09/24/2019	Regular	0.00	111,366.99	278891
15442	CHI ST LUKE	09/24/2019	Regular	0.00	1,187.22	278892
514	CINTAS CORPORATION #494	09/24/2019	Regular	0.00	1,211.55	278893
14890	COAST TO COAST COMPUTER PROD	09/24/2019	Regular	0.00	55.00	278894
14838	COLLINS TRACTOR AND EQUIPMENT	09/24/2019	Regular	0.00	122.35	278895
13713	COOK TIRE & SERVICE CENTER, INC	09/24/2019	Regular	0.00	1,740.72	278896
12524	COOL SHADES	09/24/2019	Regular	0.00	234.00	278897
262	CORRIGAN V.F.D.	09/24/2019	Regular	0.00	5,471.70	278898
13744	DIRECTV, INC	09/24/2019	Regular	0.00	108.95	278899
16386	DODSON, ANTHONY J.	09/24/2019	Regular	0.00	325.00	278900
232	EAST TEXAS ASPHALT CO, LTD	09/24/2019	Regular	0.00	19,151.93	278901
8177	EAST TEXAS HEMATOLOGY & ONCO	09/24/2019	Regular	0.00	2,667.13	278902
586	EASTEX BILINGUAL SERVICES INC	09/24/2019	Regular	0.00	270.50	278903
13389	EATON'S HARDWARE, LLC	09/24/2019	Regular	0.00	2,210.00	278904
15781	ELM CREEK AUTOPLEX, LLC	09/24/2019	Regular	0.00	111.93	278905
14897	EMERSON, CASSANDRA	09/24/2019	Regular	0.00	300.00	278906
13712	EPPERSON, ROY	09/24/2019	Regular	0.00	100.00	278907
12455	EVANS, SETH	09/24/2019	Regular	0.00	325.00	278908
676	FAIR ICE SERVICE	09/24/2019	Regular	0.00	32.50	278909
15542	FIRST COMMUNITY FINANCIAL GRO	09/24/2019	Regular	0.00	71.00	278910
13006	FISH & STILL EQUIPMENT CO., INC	09/24/2019	Regular	0.00	1,543.71	278911
11370	FLOWERS BAKING COMPANY	09/24/2019	Regular	0.00	702.42	278912
16243	FORENSIC MEDICAL MANAGEMENT	09/24/2019	Regular	0.00	8,000.00	278913
6517	GLAZIER FOODS COMPANY	09/24/2019	Regular	0.00	2,929.88	278914
7573	GRAINGER	09/24/2019	Regular	0.00	385.26	278915
14622	GREGORY-EDWARDS, INC	09/24/2019	Regular	0.00	4,584.55	278916
13587	GRIMES, DANIEL	09/24/2019	Regular	0.00	1,550.00	278917
14153	HAMRICK, JULIE MAYES	09/24/2019	Regular	0.00	1,545.00	278918
14620	HANCOCK, JAHN, LEE & PUCKETT	09/24/2019	Regular	0.00	360.00	278919
16054	HARDIN COUNTY JUV PROBATION	09/24/2019	Regular	0.00	3,570.00	278920
15997	HART INTERCIVIC, INC.	09/24/2019	Regular	0.00	13,375.00	278921
10197	HUGHES PETROLEUM PRODUCTS, IN	09/24/2019	Regular	0.00	23,574.96	278922
16220	HUGHES, MATTHEW	09/24/2019	Regular	0.00	5,296.95	278923
13945	ICS JAIL SUPPLIES INC	09/24/2019	Regular	0.00	1,427.50	278924

Check Register

Packet: APPKT01410-COURT 9/24/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16211	IDEMIA EDENTITY & SECURITY USA I	09/24/2019	Regular	0.00	1,240.00	278925
12965	INDOFF INCORPORATED	09/24/2019	Regular	0.00	1,483.08	278926
14618	JOHNSON CONTROLS INC	09/24/2019	Regular	0.00	9,041.19	278927
16385	KNOWINK, LLC	09/24/2019	Regular	0.00	177.50	278928
15310	LIBERTY TIRE RECYCLING LLC	09/24/2019	Regular	0.00	976.25	278929
1805	LIVINGSTON LAWN & GARDEN, LLC	09/24/2019	Regular	0.00	1,341.10	278930
135	LONG, RONALD DEE	09/24/2019	Regular	0.00	3,833.30	278931
15388	LOVING, CAROL	09/24/2019	Regular	0.00	306.24	278932
1560	LUFKIN RUBBER & GASKET	09/24/2019	Regular	0.00	3.43	278933
15369	MARTIN MARIETTA MATERIAL, INC	09/24/2019	Regular	0.00	7,820.67	278934
13924	MATHESON TRI GAS	09/24/2019	Regular	0.00	527.55	278935
15671	MATHEU, KATHLEEN	09/24/2019	Regular	0.00	350.00	278936
16179	MAYES, MICHEAL	09/24/2019	Regular	0.00	73.08	278937
15538	MCMAHON IV, JOSHUA	09/24/2019	Regular	0.00	408.00	278938
11042	MIKE'S SAW & SUPPLY LLC	09/24/2019	Regular	0.00	661.96	278939
16024	MILLER, KARI	09/24/2019	Regular	0.00	479.50	278940
16039	MINGER, RODNEY	09/24/2019	Regular	0.00	250.00	278941
1578	MUSIC MOUNTAIN WATER CO.	09/24/2019	Regular	0.00	19.98	278942
10664	NORTHERN SAFETY CO., INC.	09/24/2019	Regular	0.00	966.43	278943
15521	OFFICE DEPOT*	09/24/2019	Regular	0.00	860.89	278944
15598	OFFICIAL PAYMENTS CORP.	09/24/2019	Regular	0.00	34.65	278945
7998	OMNI CORPUS CHRISTI HOTEL	09/24/2019	Regular	0.00	506.00	278946
12743	ONALASKA GLASS	09/24/2019	Regular	0.00	2,230.07	278947
9802	O'REILLY AUTOMOTIVE, INC. *	09/24/2019	Regular	0.00	582.04	278948
433	PACE FUNERAL HOME	09/24/2019	Regular	0.00	500.00	278949
831	PETERS TRACTOR & EQUIPMENT CO	09/24/2019	Regular	0.00	6,099.00	278950
14837	PHILLIPS, BOBBY	09/24/2019	Regular	0.00	700.00	278951
13295	PLUMBER, THE	09/24/2019	Regular	0.00	325.00	278952
9263	POLK COUNTY DISTRICT CLERK	09/24/2019	Regular	0.00	400.00	278953
11708	POLK COUNTY FIRE EQUIPMENT	09/24/2019	Regular	0.00	829.00	278954
6083	POLK COUNTY PUBLISHING (LEGALS	09/24/2019	Regular	0.00	387.05	278955
11805	PREMIER TIRE	09/24/2019	Regular	0.00	1,460.00	278956
13253	PURVIS, MILTON	09/24/2019	Regular	0.00	855.92	278957
16295	RICHARDSON, DANA, RPR, CSR	09/24/2019	Regular	0.00	350.00	278958
6028	ROMCO EQUIPMENT CO.	09/24/2019	Regular	0.00	7,514.19	278959
1475	ROTH, JOE D.	09/24/2019	Regular	0.00	1,225.00	278960
14841	SAPP, RICHARD L.	09/24/2019	Regular	0.00	6,616.30	278961
15585	SCOGIN, EMMA MS, RD, LD	09/24/2019	Regular	0.00	500.00	278962
7130	SCRIPT CARE, LTD.	09/24/2019	Regular	0.00	402.10	278963
16154	Shadwick, Lana	09/24/2019	Regular	0.00	325.00	278964
12377	SHERATON HOTEL	09/24/2019	Regular	0.00	495.82	278965
14610	SHERIFF'S ASSOCIATION OF TEXAS	09/24/2019	Regular	0.00	350.00	278966
16149	Singleton Associates PA	09/24/2019	Regular	0.00	51.86	278967
12802	SITTON, SHELLY	09/24/2019	Regular	0.00	2,438.00	278968
14456	SOUTHERN COMPUTER WAREHOUS	09/24/2019	Regular	0.00	914.11	278969
14102	SOUTHERN SOFTWARE INC	09/24/2019	Regular	0.00	21,779.00	278970
13539	SQUYRES, JIM	09/24/2019	Regular	0.00	1,945.00	278971
632	STAFFORD, CHARLOTTE	09/24/2019	Regular	0.00	128.00	278972
14211	STAPLES BUSINESS ADVANTAGE	09/24/2019	Regular	0.00	353.34	278973
2506	SYSCO HOUSTON, INC	09/24/2019	Regular	0.00	5,398.66	278974
13426	T.A.P.E.I.T.	09/24/2019	Regular	0.00	350.00	278975
12293	TEJAS PAINT & FLOORING	09/24/2019	Regular	0.00	21,757.95	278976
14044	TEXAS CORRECTIONAL INDUSTRIES	09/24/2019	Regular	0.00	114.00	278977
15186	TEXAS DOCUMENT SOLUTIONS INC	09/24/2019	Regular	0.00	726.92	278978
16172	Texas Premier Communications LLC	09/24/2019	Regular	0.00	1,000.00	278979
16373	TEXAS SPECIALIST CENTER, PLLC	09/24/2019	Regular	0.00	266.46	278980
15197	TEXAS TOP COP SHOP	09/24/2019	Regular	0.00	2,519.39	278981
9756	TEXAS TRUCK ACCESSORIES	09/24/2019	Regular	0.00	294.90	278982
9616	THIEL, MILTON DR.	09/24/2019	Regular	0.00	1,102.00	278983
782	THOMAS SUPPLY, INC.	09/24/2019	Regular	0.00	3,265.59	278984
16134	THOMAS, RANNY	09/24/2019	Regular	0.00	23.79	278985



Check Register

Packet: APPKT01410-COURT 9/24/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13320	TORREZ, LARRY A.	09/24/2019	Regular	0.00	180.00	278986
13002	WATCH SYSTEMS	09/24/2019	Regular	0.00	3,766.68	278987
13244	WEEKS, KELLY THOMPSON	09/24/2019	Regular	0.00	2,760.00	278988
13544	WELLS, JOHN	09/24/2019	Regular	0.00	1,000.00	278989
2152	WILLIAM GEORGE COMPANY INC	09/24/2019	Regular	0.00	10,835.42	278990
14854	WILLIAMS, DANA T.	09/24/2019	Regular	0.00	4,280.79	278991
14285	WILLIAMS, TERRI	09/24/2019	Regular	0.00	283.18	278992

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	122	0.00	399,027.29
Manual Checks	0	0	0.00	0.00
Voded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>206</b>	<b>122</b>	<b>0.00</b>	<b>399,027.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>399,027.29</u>
			399,027.29

# FY2020 RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
10/1/2019	GILLILAND REALITY 1	PARKING LOT RENT	Oct-19	\$200.00	010-1691-4660
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Oct-19	\$5,700.00	010-2512-4052
		INDIGENT MEDICAL	Oct-19	\$5,000.00	010-3645-4045
	PRICE, BEAU DAVID	SEIZED FUNDS	Oct-19	\$5,904.34	090-7551-4990
				(\$60.00)	090-7551-4990
	PRITCHARD PROPERTIES	PARKING LOT RENT	Oct-19	\$700.00	010-1691-4660
			TOTAL	\$17,444.34	



Polk County, TX

# Check Register

Packet: APPKT01427 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	09/19/2019	Regular	0.00	6,977.90	211
	**Void**	09/19/2019	Regular	0.00	0.00	212
	**Void**	09/19/2019	Regular	0.00	0.00	213

### 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
Voided 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 211 - 213

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	9/2019	<u>6,977.90</u>
			6,977.90



Polk County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01412 - PYPKT00689 - 09/02/2019 - 09/15/2019

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: 1,244.51</b>
<u>INV0003418</u>	Invoice	9/20/2019	9/20/2019	9/20/2019	9/20/2019	1,244.51	0.00	0.00	0.00	1,244.51
American Funds		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/20/2019		Bank Draft:		DFT0001224
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
American Funds	NA	0.00	0.00	1,244.51	0.00	0.00	0.00	1,244.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,244.51	0%				
<b>Vendor: 017050 - IRS FED INCOME TAX</b>										<b>Vendor Total: 95,542.17</b>
<u>CM0000101</u>	Credit Memo	9/16/2019	9/16/2019	9/30/2019	9/16/2019	-7.13	0.00	0.00	0.00	-7.13
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001219
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	-7.13	0.00	0.00	0.00	-7.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				-7.13	100.00%				
<u>CM0000102</u>	Credit Memo	9/16/2019	9/16/2019	9/30/2019	9/16/2019	-9.50	0.00	0.00	0.00	-9.50
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001220
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS SOC SEC	NA	0.00	0.00	-9.50	0.00	0.00	0.00	-9.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				-9.50	0%				
<u>CM0000103</u>	Credit Memo	9/16/2019	9/16/2019	9/30/2019	9/16/2019	-2.22	0.00	0.00	0.00	-2.22
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001221
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	-2.22	0.00	0.00	0.00	-2.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				-2.22	0%				
<u>INV0003435</u>	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	31,396.38	0.00	0.00	0.00	31,396.38
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001231
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,396.38	0.00	0.00	0.00	31,396.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				31,396.38	100.00%				
<u>INV0003436</u>	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	51,956.64	0.00	0.00	0.00	51,956.64
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001232

ACH # 1219, 1220, 1221, 1224, 1231, 1232, 1233, 1237,  
 CHECK #'S \_\_\_\_\_ - \_\_\_\_\_ 1238, 1229

Payable Register

Packet: APPKT01412 - PYPKT00689 - 09/02/2019 - 09/15/2019 MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
IRS SOC SEC	NA		0.00	0.00	51,956.64	0.00	0.00	0.00		51,956.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				51,956.64	100.00%				

INV0003437	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	12,151.08	0.00	0.00	0.00	12,151.08
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001233

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	12,151.08	0.00	0.00	0.00	12,151.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				12,151.08	100.00%				

INV0003440	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	24.04	0.00	0.00	0.00	24.04
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001236

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				24.04	100.00%				

INV0003441	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	26.66	0.00	0.00	0.00	26.66
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001237

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS SOC SEC	NA	0.00	0.00	26.66	0.00	0.00	0.00	26.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				26.66	0%				

INV0003442	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	6.22	0.00	0.00	0.00	6.22
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019		Bank Draft:		DFT0001238

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	6.22	0.00	0.00	0.00	6.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				6.22	0%				

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

INV0003431	Invoice	9/20/2019	9/20/2019	9/20/2019	9/20/2019	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: 9/20/2019		Bank Draft:		DFT0001229

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	-18.85	0.00	0.00	0.00	-18.85	-18.85	0.00
Invoice	8	100,094.67	0.00	0.00	0.00	100,094.67	100,094.67	0.00
<b>Grand Total:</b>		<b>100,075.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,075.82</b>	<b>100,075.82</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,075.82
	<b>Total:</b>	<b>100,075.82</b>



Polk County, TX

# Check Register

Packet: APPKT01428 - PYRLL 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	09/19/2019	Regular	0.00	1,998.00	278993
12068	TMPA TRAINING	09/19/2019	Regular	0.00	12.92	278994

### 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 278993 - 278994

### Fund Summary

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



Polk County, TX

# Check Register

Packet: APPKT01424 - INS & OUTS 9/20/19

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)						
9233	BROOKSHIRE BROTHERS #71	09/20/2019	Regular	0.00	121.27	278995
7359	LINEBARGER GOGGAN BLAIR & SAM	09/20/2019	Regular	0.00	983.00	278996
11686	MCCREARY, VESELKA, BRAGG & ALL	09/20/2019	Regular	0.00	1,658.96	278997
9331	POLK COUNTY DISTRICT ATTORNEY	09/20/2019	Regular	0.00	702.38	278998
6512	POLK COUNTY SHERIFF'S DEPT..	09/20/2019	Regular	0.00	549.24	278999
10926	TEXAS DEPARTMENT OF PUBLIC SAF	09/20/2019	Regular	0.00	120.00	279000
13438	TEXAS PARKS & WILDLIFE	09/20/2019	Regular	0.00	170.00	279001
13412	TEXAS PARKS & WILDLIFE	09/20/2019	Regular	0.00	90.10	279002
16349	TEXAS PARKS & WILDLIFE JP1	09/20/2019	Regular	0.00	311.10	279003
14854	WILLIAMS, DANA T.	09/20/2019	Regular	0.00	700.00	279004

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	10	0.00	5,406.05
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>28</b>	<b>10</b>	<b>0.00</b>	<b>5,406.05</b>

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

CHECK #S 278995 - 279004

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>5,406.05</u>
			5,406.05



Polk County, TX

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

# Check Register

Packet: APPKT01434 - COURT 9/24/19

CHECK #S 279005 - 279056

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)						
15166	AMERICAN FILTER SERVICE	09/24/2019	Regular	0.00	660.00	279005
1004	ANCO INSURANCE LIVINGSTON	09/24/2019	Regular	0.00	71.00	279006
15207	ARAMARK UNIFORM & CAREER APP	09/24/2019	Regular	0.00	212.77	279007
16275	ATKINSON, CRYSTAL	09/24/2019	Regular	0.00	467.59	279008
16370	BADIPOUR, LOUELLA	09/24/2019	Regular	0.00	187.92	279009
10330	BOYS & GIRLS CLUB OF DEEP EAST T	09/24/2019	Regular	0.00	157.00	279010
14322	CASA	09/24/2019	Regular	0.00	42.00	279011
13450	CHILDRENZ HAVEN	09/24/2019	Regular	0.00	225.00	279012
13953	CITIBANK	09/24/2019	Regular	0.00	17,897.37	279013
	**Void**	09/24/2019	Regular	0.00	0.00	279014
	**Void**	09/24/2019	Regular	0.00	0.00	279015
	**Void**	09/24/2019	Regular	0.00	0.00	279016
	**Void**	09/24/2019	Regular	0.00	0.00	279017
153	COCHRAN FUNERAL HOME *	09/24/2019	Regular	0.00	850.00	279018
232	EAST TEXAS ASPHALT CO. LTD	09/24/2019	Regular	0.00	2,199.19	279019
13712	EPPERSON, ROY	09/24/2019	Regular	0.00	150.00	279020
15127	ESCAPEES CARE CENTER	09/24/2019	Regular	0.00	7.00	279021
11370	FLOWERS BAKING COMPANY	09/24/2019	Regular	0.00	434.70	279022
14323	HABITAT FOR HUMANITY	09/24/2019	Regular	0.00	94.00	279023
10197	HUGHES PETROLEUM PRODUCTS, IP	09/24/2019	Regular	0.00	12,291.57	279024
15180	INDEPENDENT HEALTH SERVICES	09/24/2019	Regular	0.00	3,324.28	279025
12965	INDOFF INCORPORATED	09/24/2019	Regular	0.00	404.97	279026
12708	LANGE DISTRIBUTING CO INC	09/24/2019	Regular	0.00	15.23	279027
16365	LAWSON, ORALIA	09/24/2019	Regular	0.00	32.48	279028
258	LIVINGSTON FIRE DEPARTMENT	09/24/2019	Regular	0.00	20,656.90	279029
135	LONG, RONALD DEE	09/24/2019	Regular	0.00	291.20	279030
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/24/2019	Regular	0.00	665.70	279031
15880	MASSEYMEDIA, INC.	09/24/2019	Regular	0.00	85.00	279032
11042	MIKE'S SAW & SUPPLY LLC	09/24/2019	Regular	0.00	149.49	279033
15745	MOUNGER FUNERAL MANAGEMEN	09/24/2019	Regular	0.00	500.00	279034
11716	NATIONAL BUSINESS FURNITURE	09/24/2019	Regular	0.00	4,290.84	279035
16074	PLOTH, LOUIS	09/24/2019	Regular	0.00	9.62	279036
10331	POLK COUNTY CHILD WELFARE BOA	09/24/2019	Regular	0.00	211.00	279037
6083	POLK COUNTY PUBLISHING (LEGALS	09/24/2019	Regular	0.00	416.70	279038
15309	RICHARDS, BOBBYE	09/24/2019	Regular	0.00	56.53	279039
8086	RICHARDS, ROCKY	09/24/2019	Regular	0.00	259.50	279040
13374	SAAFE HOUSE	09/24/2019	Regular	0.00	172.00	279041
13092	SAYCO HARDWARE LLC	09/24/2019	Regular	0.00	15.01	279042
264	SEGNO FIRE DEPT.	09/24/2019	Regular	0.00	5,745.66	279043
16258	SHEFFIELD, HELEN	09/24/2019	Regular	0.00	201.90	279044
16383	SILK WORLDWIDE, INC.	09/24/2019	Regular	0.00	4,089.66	279045
13285	SPCA	09/24/2019	Regular	0.00	345.00	279046
14301	STANTON, JESSICA	09/24/2019	Regular	0.00	252.00	279047
834	SUDDENLINK	09/24/2019	Regular	0.00	138.41	279048
15258	TEXAS DEPARTMENT OF MOTOR VE	09/24/2019	Regular	0.00	7.50	279049
15186	TEXAS DOCUMENT SOLUTIONS INC	09/24/2019	Regular	0.00	2,384.49	279050
16387	TEXAS PUBLIC SAFETY CONF.	09/24/2019	Regular	0.00	100.00	279051
782	THOMAS SUPPLY, INC.	09/24/2019	Regular	0.00	2,848.69	279052
10992	TRIPLE BLADE & STEEL	09/24/2019	Regular	0.00	2,236.50	279053
15500	TYLER TECHNOLOGIES, INC	09/24/2019	Regular	0.00	2,970.57	279054
14077	WHITE, TATUM	09/24/2019	Regular	0.00	187.80	279055

Check Register

Packet: APPKT01434-COURT 9/24/19

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC.	Payment Date 09/24/2019	Payment Type Regular	Discount Amount 0.00	Payment Amount 3,000.05	Number 279056
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	48	0.00	92,011.79
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/>
	75	52	0.00	92,011.79

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>92,011.79</u>
			92,011.79