



Polk County, TX

Check Register

Packet: APPKT01444 - UTILITIES 9/27/19

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)						
14637	TEXAS ASSOCIATION OF COUNTIES	09/27/2019	Regular	0.00	228.00	279073
9423	VERIZON WIRELESS	09/27/2019	Regular	0.00	102.27	279074
9423	VERIZON WIRELESS	09/27/2019	Regular	0.00	372.01	279075

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	702.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	702.28

ACH # _____

CHECK #S 279073 - 279075

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2019	<u>702.28</u>
			702.28



Polk County, TX

Check Register

Packet: APPKT01453 - FY2019

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 6221	GOODWIN LASITER INC	09/30/2019	Regular	0.00	9,500.00	1028

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	9,500.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	9,500.00

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CHECK #'S 1028 _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2019	9,500.00
			<u>9,500.00</u>



Polk County, TX

Check Register

Packet: APPKT01456 - OCT2019 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	10/01/2019	Regular	0.00	200.00	279076
618	LUNA, DR RAYMOND	10/01/2019	Regular	0.00	10,700.00	279077
16264	PRICE, BEAU DAVID	10/01/2019	Regular	0.00	5,844.34	279078
8117	PRITCHARD,CANNON H.	10/01/2019	Regular	0.00	700.00	279079

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,444.34
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	17,444.34

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CHECK #S 279076 - 279079

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	17,444.34
			<u>17,444.34</u>



Polk County, TX

Check Register

Packet: APPKT01461 - UTILITIES 10/2/19

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	10/02/2019	Regular	0.00	662.41	279080
125	CITY OF LIVINGSTON *	10/02/2019	Regular	0.00	58,464.57	279081
	Void	10/02/2019	Regular	0.00	0.00	279082
	Void	10/02/2019	Regular	0.00	0.00	279083
	Void	10/02/2019	Regular	0.00	0.00	279084
7949	ENTERGY TEXAS, INC	10/02/2019	Regular	0.00	1,362.92	279085
16396	GREAT WOLF LODGE	10/02/2019	Regular	0.00	248.58	279086
1225	L.L.W.S. AND S.S.C.	10/02/2019	Regular	0.00	50.25	279087
438	LEGGETT WATER SUPPLY CORP.	10/02/2019	Regular	0.00	53.55	279088
474	LOWE'S *	10/02/2019	Regular	0.00	1,963.36	279089
	Void	10/02/2019	Regular	0.00	0.00	279090
724	SAM HOUSTON ELECTRIC COOP.	10/02/2019	Regular	0.00	635.82	279091
9423	VERIZON WIRELESS	10/02/2019	Regular	0.00	322.71	279092
9423	VERIZON WIRELESS	10/02/2019	Regular	0.00	131.34	279093
10737	WAL MART COMMUNITY BRC	10/02/2019	Regular	0.00	802.27	279094
10736	WAL MART COMMUNITY BRC *	10/02/2019	Regular	0.00	2,438.24	279095
	Void	10/02/2019	Regular	0.00	0.00	279096
10736	WAL MART COMMUNITY BRC *	10/02/2019	Regular	0.00	89.11	279097

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	67,225.13
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
	17	18	0.00	67,225.13

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CHECK #'S 279080 279097

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>67,225.13</u>
			67,225.13



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01464 - FY19 COURT 10/7/19

CHECK #s 279098 - 279186

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)						
14304	ADUDELL, MIKE	10/07/2019	Regular	0.00	4,283.22	279098
14152	AMG PRINTING & MAILING LLC	10/07/2019	Regular	0.00	2,402.50	279099
700	ANGELINA DIAGNOSTIC RADIOLOGY	10/07/2019	Regular	0.00	47.31	279100
16208	ARCOSA AGGREGATES, INC.	10/07/2019	Regular	0.00	4,278.48	279101
12287	ARMSTRONG, BEVERLY	10/07/2019	Regular	0.00	130.74	279102
15967	BAYLOR ST. LUKE'S MEDICAL GROU	10/07/2019	Regular	0.00	156.11	279103
8594	BERG, CECIL	10/07/2019	Regular	0.00	2,347.00	279104
15128	BERGMAN, JENNIFER L	10/07/2019	Regular	0.00	340.00	279105
15307	BUFKIN, JAMES	10/07/2019	Regular	0.00	3,545.00	279106
10718	CAMINO REAL EMERG ASSOCIATES	10/07/2019	Regular	0.00	149.80	279107
8102	CDW GOVERNMENT	10/07/2019	Regular	0.00	377.89	279108
11454	CENTERPOINT ENERGY ENTEX	10/07/2019	Regular	0.00	199.37	279109
15442	CHI ST LUKE	10/07/2019	Regular	0.00	5,767.97	279110
15442	CHI ST LUKE	10/07/2019	Regular	0.00	16.58	279111
153	COCHRAN FUNERAL HOME *	10/07/2019	Regular	0.00	850.00	279112
293	COOK, MARCIA	10/07/2019	Regular	0.00	568.75	279113
8837	CUNNINGHAM, BILL	10/07/2019	Regular	0.00	52.96	279114
14798	DILLON, CAROLA.	10/07/2019	Regular	0.00	1,122.00	279115
232	EAST TEXAS ASPHALT CO. LTD	10/07/2019	Regular	0.00	25,503.57	279116
8177	EAST TEXAS HEMATOLOGY & ONCO	10/07/2019	Regular	0.00	7.25	279117
13614	EASTEX SECURITY LAKE COMM. INC	10/07/2019	Regular	0.00	343.08	279118
16392	ELLSWORTH, RACHEL	10/07/2019	Regular	0.00	134.91	279119
13712	EPPERSON, ROY	10/07/2019	Regular	0.00	100.00	279120
12455	EVANS, SETH	10/07/2019	Regular	0.00	150.00	279121
676	FAIR ICE SERVICE	10/07/2019	Regular	0.00	58.50	279122
11115	FEDEX	10/07/2019	Regular	0.00	40.81	279123
15542	FIRST COMMUNITY FINANCIAL GRO	10/07/2019	Regular	0.00	93.00	279124
11370	FLOWERS BAKING COMPANY	10/07/2019	Regular	0.00	483.00	279125
16243	FORENSIC MEDICAL MANAGEMENT	10/07/2019	Regular	0.00	8,000.00	279126
12960	GALLOWAY, TRACY	10/07/2019	Regular	0.00	138.04	279127
1427	GENERAL WIRE & ELECTRICAL	10/07/2019	Regular	0.00	54.19	279128
14779	GOODWIN, GLEN	10/07/2019	Regular	0.00	142.20	279129
14429	HAFLEY, JOHN C.	10/07/2019	Regular	0.00	650.00	279130
14153	HAMRICK, JULIE MAYES	10/07/2019	Regular	0.00	3,913.00	279131
8880	HARDIN, JAMES W.	10/07/2019	Regular	0.00	383.10	279132
6418	HARRIS COUNTY TREASURER	10/07/2019	Regular	0.00	5,819.00	279133
7433	HON, WILLIAM LEE	10/07/2019	Regular	0.00	456.70	279134
10197	HUGHES PETROLEUM PRODUCTS, IN	10/07/2019	Regular	0.00	2,866.18	279135
16220	HUGHES, MATTHEW	10/07/2019	Regular	0.00	2,189.06	279136
260	INDIAN SPRINGS FIRE DEPT.	10/07/2019	Regular	0.00	2,812.04	279137
12965	INDOFF INCORPORATED	10/07/2019	Regular	0.00	578.00	279138
9447	KEEGAN, JAMES FRANCIS	10/07/2019	Regular	0.00	1,956.00	279139
15711	KELLEY, LESA	10/07/2019	Regular	0.00	2,216.70	279140
14161	KNIGHTON, MEGAN	10/07/2019	Regular	0.00	134.91	279141
15671	MATHEU, KATHLEEN	10/07/2019	Regular	0.00	726.00	279142
16039	MINGER, RODNEY	10/07/2019	Regular	0.00	650.00	279143
11745	MONTGOMERY COUNTY JUVENILE I	10/07/2019	Regular	0.00	1,710.00	279144
1561	MURPHY, SYDNEY	10/07/2019	Regular	0.00	782.93	279145
11716	NATIONAL BUSINESS FURNITURE	10/07/2019	Regular	0.00	1,478.00	279146
15598	OFFICIAL PAYMENTS CORP	10/07/2019	Regular	0.00	4.95	279147
433	PACE FUNERAL HOME	10/07/2019	Regular	0.00	425.00	279148
14837	PHILLIPS, BOBBY	10/07/2019	Regular	0.00	325.00	279149
14452	PINEY WOODS PATHOLOGY PA	10/07/2019	Regular	0.00	32.46	279150
11295	POLK CO ADULT PROBATION DEPAR	10/07/2019	Regular	0.00	242.32	279151

Check Register

Packet: APPKT01464-FY19 COURT 10/7/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11708	POLK COUNTY FIRE EQUIPMENT	10/07/2019	Regular	0.00	719.50	279152
8535	POLK COUNTY TRACTOR SUPPLY, CC	10/07/2019	Regular	0.00	40.56	279153
12060	POLK COUNTY TREASURER	10/07/2019	Regular	0.00	534.00	279154
9028	POSTNET	10/07/2019	Regular	0.00	24.55	279155
11601	PSYCHOLOGICAL SERVICES CENTER	10/07/2019	Regular	0.00	450.00	279156
1475	ROTH, JOE D.	10/07/2019	Regular	0.00	900.00	279157
9915	S ICE COMPANY INC	10/07/2019	Regular	0.00	127.50	279158
16154	Shadwick, Lana	10/07/2019	Regular	0.00	450.00	279159
16258	SHEFFIELD, HELEN	10/07/2019	Regular	0.00	146.52	279160
16397	SHOEMAKE, FENTON HULON JR.	10/07/2019	Regular	0.00	220.04	279161
14994	SHUKAN, LEONOR	10/07/2019	Regular	0.00	2,068.00	279162
16149	Singleton Associates PA	10/07/2019	Regular	0.00	32.08	279163
12802	SITTON, SHELLY	10/07/2019	Regular	0.00	1,225.00	279164
14456	SOUTHERN COMPUTER WAREHOUS	10/07/2019	Regular	0.00	3,314.76	279165
13539	SQUYRES, JIM	10/07/2019	Regular	0.00	6,420.00	279166
9305	STATE BAR OF TEXAS	10/07/2019	Regular	0.00	113.66	279167
696	STORY-WRIGHT CO., INC	10/07/2019	Regular	0.00	235.93	279168
2506	SYSCO HOUSTON, INC	10/07/2019	Regular	0.00	1,006.30	279169
15186	TEXAS DOCUMENT SOLUTIONS INC	10/07/2019	Regular	0.00	138.75	279170
12440	TEXAS FOREST COUNTRY PARTNERS	10/07/2019	Regular	0.00	1,500.00	279171
782	THOMAS SUPPLY, INC.	10/07/2019	Regular	0.00	897.24	279172
10039	THOMAS, ROBERT	10/07/2019	Regular	0.00	209.32	279173
16108	VULCAN MATERIALS, LLC	10/07/2019	Regular	0.00	2,551.02	279174
16237	WALDING-HUTCHINS JESSICA	10/07/2019	Regular	0.00	53.94	279175
10536	WALKER, PAMELA	10/07/2019	Regular	0.00	131.78	279176
13188	WATCHGUARD, INC.	10/07/2019	Regular	0.00	2,150.00	279177
14387	WEATHERFORD, MARY BETH	10/07/2019	Regular	0.00	2.32	279178
13244	WEEKS, KELLY THOMPSON	10/07/2019	Regular	0.00	1,030.00	279179
13544	WELLS, JOHN	10/07/2019	Regular	0.00	575.00	279180
10142	WEST GROUP PAYMENT CENTER	10/07/2019	Regular	0.00	390.84	279181
2152	WILLIAM GEORGE COMPANY INC	10/07/2019	Regular	0.00	3,412.55	279182
14854	WILLIAMS, DANA T.	10/07/2019	Regular	0.00	147.00	279183
16133	WILLS, KIRBY	10/07/2019	Regular	0.00	88.04	279184
16393	WINSLETT, CHRISTOPHER	10/07/2019	Regular	0.00	619.00	279185
14874	WOOTEN, EMILY B.	10/07/2019	Regular	0.00	14.22	279186

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	89	0.00	124,175.00
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
	152	89	0.00	124,175.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	124,175.00
			<u>124,175.00</u>



Polk County, TX

Check Register

Packet: APPKT01466 - FY20 COURT 10/7/19

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)						
15854	AMERICAN MESSAGING SERVICES, L	10/07/2019	Regular	0.00	20.27	279187
13273	BETTER HOME AND LAWN	10/07/2019	Regular	0.00	183.33	279188
14890	COAST TO COAST COMPUTER PROD	10/07/2019	Regular	0.00	556.00	279189
8182	COLVIN, ANTHONY L	10/07/2019	Regular	0.00	43.63	279190
15781	ELM CREEK AUTOPLEX, LLC	10/07/2019	Regular	0.00	115.00	279191
13264	EMBASSY SUITES	10/07/2019	Regular	0.00	529.00	279192
16068	FUTURUS TELEMED, PLLC	10/07/2019	Regular	0.00	3,500.00	279193
6517	GLAZIER FOODS COMPANY	10/07/2019	Regular	0.00	1,915.65	279194
13990	JONES, KANDYCE	10/07/2019	Regular	0.00	93.00	279195
14309	LAMBRIGHT, STEPHANIE	10/07/2019	Regular	0.00	93.00	279196
8535	POLK COUNTY TRACTOR SUPPLY, CC	10/07/2019	Regular	0.00	127.82	279197
15318	RICHARDS, RACHELL	10/07/2019	Regular	0.00	154.00	279198
15597	SEGURA, JAVIER	10/07/2019	Regular	0.00	172.00	279199
2506	SYSCO HOUSTON, INC	10/07/2019	Regular	0.00	1,858.81	279200
14362	TAAO	10/07/2019	Regular	0.00	90.00	279201
14111	TEXAS COMMISSION ON LAW ENFO	10/07/2019	Regular	0.00	35.00	279202
15282	TEXAS STATE UNIVERSITY/SAN MAR	10/07/2019	Regular	0.00	1,985.00	279203
782	THOMAS SUPPLY, INC.	10/07/2019	Regular	0.00	585.63	279204
14725	WHITE, LIHAM	10/07/2019	Regular	0.00	192.00	279205

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	12,249.14
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
	25	19	0.00	12,249.14

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CHECK #'S 279187 - 279205

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>12,249.14</u>
			12,249.14



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01467 - PYPKT00709 - 09/19/2019 - 09/29/2019

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: 1,244.51

<u>INV0003568</u>	Invoice	10/4/2019	10/4/2019	10/4/2019	10/4/2019	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: 10/4/2019			Bank Draft:	DFT0001248

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		1,244.51	0%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 99,276.97

<u>INV0003512</u>	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	3.94	0.00	0.00	0.00	3.94
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019			Bank Draft:	DFT0001245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	3.94	0.00	0.00	0.00	3.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		3.94	100.00%

<u>INV0003513</u>	Invoice	9/20/2019	9/20/2019	9/30/2019	9/20/2019	0.92	0.00	0.00	0.00	0.92
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 9/30/2019			Bank Draft:	DFT0001246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	0.92	0.00	0.00	0.00	0.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		0.92	0%

<u>INV0003588</u>	Invoice	10/4/2019	10/4/2019	10/31/2019	10/4/2019	33,359.69	0.00	0.00	0.00	33,359.69
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 10/31/2019			Bank Draft:	DFT0001255

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	33,359.69	0.00	0.00	0.00	33,359.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		33,359.69	100.00%

<u>INV0003589</u>	Invoice	10/4/2019	10/4/2019	10/31/2019	10/4/2019	53,419.38	0.00	0.00	0.00	53,419.38
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 10/31/2019			Bank Draft:	DFT0001256

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	53,419.38	0.00	0.00	0.00	53,419.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		53,419.38	100.00%

<u>INV0003590</u>	Invoice	10/4/2019	10/4/2019	10/31/2019	10/4/2019	12,493.04	0.00	0.00	0.00	12,493.04
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 10/31/2019			Bank Draft:	DFT0001257

ACH # 1245, 1246, 1248, 1253, 1255, 1256, 1257

CHECK #S _____

Payable Register

Packet: APPKT01467 - PYPKT00709 - 09/19/2019 - 09/29/2019 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	12,493.04	0.00	0.00	0.00		12,493.04
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				12,493.04	100.00%				

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION										Vendor Total:	3,289.14
INVO003583	Invoice	10/4/2019	10/4/2019	10/4/2019	10/4/2019	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: 10/4/2019			Bank Draft:		DFT0001253	

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
Invoice	7	103,810.62	0.00	0.00	0.00	103,810.62	103,810.62	0.00
	Grand Total:	103,810.62	0.00	0.00	0.00	103,810.62	103,810.62	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	103,810.62
	Total:	103,810.62



Polk County, TX

Check Register

Packet: APPKT01469 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	10/03/2019	Regular	0.00	1,648.00	279206
12068	TMPA TRAINING	10/03/2019	Regular	0.00	12.92	279207

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,660.92
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
	2	2	0.00	1,660.92

ACH # _____

CHECK #'S 279206 - 279207

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>1,660.92</u>
			1,660.92



Polk County, TX

Check Register

Packet: APPKT01403 - 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	10/04/2019	Regular	0.00	4,288.80	279218
16182	MetLife	10/04/2019	Regular	0.00	12,222.11	279219
544	NATIONAL FAMILY CARE LIFE	10/04/2019	Regular	0.00	64.00	279220
16184	Special Insurance Services, Inc.	10/04/2019	Regular	0.00	1,242.36	279221
7135	TEXAS ASSOCIATION OF COUNTIES	10/04/2019	Regular	0.00	264,492.99	279222
	Void	10/04/2019	Regular	0.00	0.00	279223

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	5	0.00	282,310.26
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	6	0.00	282,310.26

ACH # _____

CHECK #'S 279218 - 279223

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>282,310.26</u>
			282,310.26



Polk County, TX

Check Register

Packet: APPKT01475 - RETIREE INS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	10/04/2019	Regular	0.00	14,470.72	214
	Void	10/04/2019	Regular	0.00	0.00	215

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
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
	1	2	0.00	14,470.72

ACH # _____

CHECK #'S 214 - 215

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	10/2019	<u>14,470.72</u>
			14,470.72



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01476 - 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: 88,666.95

CM0000099	Credit Memo	9/16/2019	9/16/2019	9/16/2019	9/16/2019	-15.56	0.00	0.00	0.00	-15.56
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/16/2019			Bank Draft:	DFT0001218

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	-15.56	0.00	0.00	0.00	-15.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-15.56	100.00%

INV0003429	Invoice	9/20/2019	9/20/2019	9/20/2019	9/20/2019	88,633.77	0.00	0.00	0.00	88,633.77
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/20/2019			Bank Draft:	DFT0001228

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	88,633.77	0.00	0.00	0.00	88,633.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		88,633.77	100.00%

INV0003438	Invoice	9/20/2019	9/20/2019	9/20/2019	9/20/2019	42.28	0.00	0.00	0.00	42.28
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/20/2019			Bank Draft:	DFT0001234

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	42.28	0.00	0.00	0.00	42.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		42.28	0%

INV0003510	Invoice	9/20/2019	9/20/2019	9/20/2019	9/20/2019	6.46	0.00	0.00	0.00	6.46
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 9/20/2019			Bank Draft:	DFT0001244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	6.46	0.00	0.00	0.00	6.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		6.46	0%

ACH # 1212, 1218, 1228, 1234, 1244

CHECK #S _____

mj

15.56 -
 88,633.77 +
 42.28 +
 6.46 +

1212 - 90,466.34 +
 Total → 179,133.29 =

- Corrected packet attached

mj

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-15.56	0.00	0.00	0.00	-15.56	-15.56	0.00
Invoice	3	88,682.51	0.00	0.00	0.00	88,682.51	88,682.51	0.00
	Grand Total:	88,666.95	0.00	0.00	0.00	88,666.95	88,666.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	88,666.95
	Total:	88,666.95



Polk County, TX

Payment Register

APPKT01180 - QUARTERLY

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name	Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *	90,466.34

Payment Type	Payment Number
Bank Draft	<u>DET0001212</u>

Payment Date	Payment Amount
09/06/2019	90,466.34

Payable Number	Description
<u>INV0003176</u>	TCORS

Payable Date	Due Date
09/06/2019	09/06/2019

Discount Amount	Payable Amount
0.00	90,466.34

Wrong packet updated



Polk County, TX

Check Register

Packet: APPKT01480 - FY19 COURT 10/7/19

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)						
10847	ALLEN, CHRISTI	10/07/2019	Regular	0.00	21.74	279224
8594	BERG, CECIL	10/07/2019	Regular	0.00	325.00	279225
13618	BROOKS, DAVID B.	10/07/2019	Regular	0.00	100.00	279226
15307	BUFKIN, JAMES	10/07/2019	Regular	0.00	325.00	279227
380	C.T. JONES INSURANCE CO.	10/07/2019	Regular	0.00	181.00	279228
10718	CAMINO REAL EMERG ASSOCIATES	10/07/2019	Regular	0.00	98.98	279229
13607	CCC BLACKTOPPING, LLC	10/07/2019	Regular	0.00	19,816.25	279230
15442	CHI ST LUKE	10/07/2019	Regular	0.00	1,706.56	279231
514	CINTAS CORPORATION #494	10/07/2019	Regular	0.00	941.45	279232
8182	COLVIN, ANTHONY L	10/07/2019	Regular	0.00	42.19	279233
586	EASTEX BILINGUAL SERVICES INC	10/07/2019	Regular	0.00	158.00	279234
14153	HAMRICK, JULIE MAYES	10/07/2019	Regular	0.00	325.00	279235
16086	HEMPERLY, KAYLA	10/07/2019	Regular	0.00	46.79	279236
16398	HENDRIX, KARA	10/07/2019	Regular	0.00	25.00	279237
15155	HOPPER, JACOB	10/07/2019	Regular	0.00	58.34	279238
15180	INDEPENDENT HEALTH SERVICES	10/07/2019	Regular	0.00	2,069.02	279239
13893	KIMMEY, GEORGIA B	10/07/2019	Regular	0.00	505.00	279240
15021	LIVINGSTON PHARMACY	10/07/2019	Regular	0.00	860.78	279241
16207	MCKESSON MEDICAL-SURGICAL INC	10/07/2019	Regular	0.00	811.85	279242
500	MUSTANG CAT-TRACTOR	10/07/2019	Regular	0.00	155.97	279243
9802	O'REILLY AUTOMOTIVE, INC. *	10/07/2019	Regular	0.00	195.31	279244
831	PETERS TRACTOR & EQUIPMENT CO	10/07/2019	Regular	0.00	6,348.22	279245
14837	PHILLIPS, BOBBY	10/07/2019	Regular	0.00	325.00	279246
8025	POLK COUNTY FRESH WATER DISTRI	10/07/2019	Regular	0.00	96.00	279247
9925	R.B.'S WATER DEPOT	10/07/2019	Regular	0.00	91.00	279248
15318	RICHARDS, RACHELL	10/07/2019	Regular	0.00	14.16	279249
8086	RICHARDS, ROCKY	10/07/2019	Regular	0.00	7,888.73	279250
6995	ROLAND, KENNETH , DDS	10/07/2019	Regular	0.00	1,725.00	279251
1475	ROTH, JOE D.	10/07/2019	Regular	0.00	325.00	279252
16149	Singleton Associates PA	10/07/2019	Regular	0.00	16.58	279253
14456	SOUTHERN COMPUTER WAREHOU	10/07/2019	Regular	0.00	254.28	279254
12757	STERICYCLE INC	10/07/2019	Regular	0.00	50.00	279255
15406	TEXAN EMS, LLC	10/07/2019	Regular	0.00	1,186.54	279256
12154	TEXAS COMMISSION ON ENVIRON C	10/07/2019	Regular	0.00	370.00	279257
15665	VALENTINE, ANNA	10/07/2019	Regular	0.00	45.67	279258
9423	VERIZON WIRELESS	10/07/2019	Regular	0.00	122.36	279259
9423	VERIZON WIRELESS	10/07/2019	Regular	0.00	89.57	279260
11854	VOYAGER FLEET SYSTEMS, INC.	10/07/2019	Regular	0.00	810.87	279261
	Void	10/07/2019	Regular	0.00	0.00	279262
13244	WEEKS, KELLY THOMPSON	10/07/2019	Regular	0.00	775.00	279263

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CHECK #S 279224 - 279263

Check Register

Packet: APPKT01480-FY19 COURT 10/7/19

Vendor Number
14653

Vendor Name
WRIGHT, GARY

Payment Date
10/07/2019

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 14.16 279264

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	40	0.00	49,317.37
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
	57	41	0.00	49,317.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>49,317.37</u>
			49,317.37



Polk County, TX

Check Register

Packet: APPKT01481 - FY20 COURT 10/7/19

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	10/07/2019	Regular	0.00	899.24	279265
14148	AUTO-CHLOR SERVICES, LLC	10/07/2019	Regular	0.00	301.15	279266
12970	BELT HARRIS & PECHACEK, LLLP	10/07/2019	Regular	0.00	17,586.00	279267
14785	BOOT BARN	10/07/2019	Regular	0.00	250.00	279268
15651	BURRIS, RYAN	10/07/2019	Regular	0.00	33.49	279269
14853	BUSH, MARK	10/07/2019	Regular	0.00	4,369.27	279270
9711	CENTRAL RESTAURANT PRODUCTS	10/07/2019	Regular	0.00	85.71	279271
13006	FISH & STILL EQUIPMENT CO., INC	10/07/2019	Regular	0.00	252.58	279272
11370	FLOWERS BAKING COMPANY	10/07/2019	Regular	0.00	314.70	279273
13945	ICS JAIL SUPPLIES INC	10/07/2019	Regular	0.00	1,071.72	279274
10160	LYONS, BYRON	10/07/2019	Regular	0.00	156.00	279275
8086	RICHARDS, ROCKY	10/07/2019	Regular	0.00	162.00	279276
11388	TCLEOSE	10/07/2019	Regular	0.00	225.00	279277
15928	TEXAS A&M AGRILIFE EXTENSION	10/07/2019	Regular	0.00	225.00	279278
14764	TEXAS ASSOCIATION OF COUNTIES	10/07/2019	Regular	0.00	200.00	279279
16399	TEXAS PUBLIC HEALTH ASSOC.	10/07/2019	Regular	0.00	300.00	279280
14954	THE SAN LUIS RESORT	10/07/2019	Regular	0.00	398.58	279281
10721	WELLS FARGO VENDOR FIN SERV *	10/07/2019	Regular	0.00	2,663.04	279282
2152	WILLIAM GEORGE COMPANY INC	10/07/2019	Regular	0.00	1,237.20	279283

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	30,730.68
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
	22	19	0.00	30,730.68

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CHECK #S 279265 - 279283

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	<u>30,730.68</u>
			30,730.68