



Polk County, TX

Payment Register

APPKT01925 - PYPKT01047 - 02/03/2020 - 02/16/2020 MEW

01 - Vendor Set 01

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

Vendor Number 8930	Vendor Name CAPITAL BANK & TRUST CO.		Total Vendor Amount 1,244.51
Payment Type Bank Draft	Payment Number DFT0001428	Remittance Address % AMERICAN FUNDS SVC. CO.	Payment Date 02/21/2020
			Payment Amount 1,244.51

Payable Number INV0005303	Description American Funds	Payable Date 02/21/2020	Due Date 02/21/2020	Discount Amount 0.00	Payable Amount 1,244.51
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Vendor Number 16447	Vendor Name IRS FED INCOME TAX		Total Vendor Amount 97,190.59
Payment Type Bank Draft	Payment Number DFT0001435	Remittance Address 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	Payment Date 02/29/2020
			Payment Amount 31,467.05

Payable Number INV0005323	Description FED INCOME TAX WITHHOLDING	Payable Date 02/21/2020	Due Date 02/29/2020	Discount Amount 0.00	Payable Amount 31,467.05
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Bank Draft	DFT0001436	602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	02/29/2020	53,266.28
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Payable Number INV0005324	Description IRS SOC SEC	Payable Date 02/21/2020	Due Date 02/29/2020	Discount Amount 0.00	Payable Amount 53,266.28
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Bank Draft	DFT0001437	602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	02/29/2020	12,457.26
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Payable Number INV0005325	Description IRS MEDICARE	Payable Date 02/21/2020	Due Date 02/29/2020	Discount Amount 0.00	Payable Amount 12,457.26
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Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION		Total Vendor Amount 3,090.29
Payment Type Bank Draft	Payment Number DFT0001433	Remittance Address P O BOX 659791 SAN ANTONIO, Texas 78224-9941	Payment Date 02/21/2020
			Payment Amount 3,090.29

Payable Number INV0005318	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 02/21/2020	Due Date 02/21/2020	Discount Amount 0.00	Payable Amount 3,090.29
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ACH # 1428, 1433, 1435, 1436, 1437

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,525.39
	Packet Totals:	5	5	0.00	101,525.39

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,525.39
	Packet Totals:	-101,525.39



Polk County, TX

Check Register

Packet: APPKT01927 - 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	02/21/2020	Regular	0.00	1,698.00	281450
12068	TMPA TRAINING	02/21/2020	Regular	0.00	12.92	281451

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,710.92
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	1,710.92

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CHECK #'S 281450 - 281451

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>1,710.92</u>
			1,710.92



Polk County, TX

Check Register

Packet: APPKT01929 - JURY 4/02/2018

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)						
30463	ANDERSON, CELYNDA LYNN	02/25/2020	Regular	0.00	40.00	281457
30687	CADDEN, JACK FRANCIS	02/25/2020	Regular	0.00	40.00	281458
30689	MCKELVIE, WILLIAM JACOB	02/25/2020	Regular	0.00	40.00	281459
30688	MURPHY, DANNY HOWELL	02/25/2020	Regular	0.00	40.00	281460
30691	PEREZ, LAWRENCE	02/25/2020	Regular	0.00	40.00	281461
30690	ROSS, NANCY BYRD	02/25/2020	Regular	0.00	40.00	281462

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	240.00
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
	6	6	0.00	240.00

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CHECK #'S 281457 - 281462

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	240.00
			<u>240.00</u>



Polk County, TX

Check Register

Packet: APPKT01930 - CITIBANK JAN 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	02/21/2020	Regular	0.00	16,149.82	281463
	Void	02/21/2020	Regular	0.00	0.00	281464
	Void	02/21/2020	Regular	0.00	0.00	281465
	Void	02/21/2020	Regular	0.00	0.00	281466
	Void	02/21/2020	Regular	0.00	0.00	281467
	Void	02/21/2020	Regular	0.00	0.00	281468

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,149.82
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
	1	6	0.00	16,149.82

ACH # _____

CHECK #'S 281463 - 281468

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>16,149.82</u>
			16,149.82



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01935 - COURT 2/25/20

CHECK #'S 281469 - 281531

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)						
16050	AC PROVIDER SERVICES	02/25/2020	Regular	0.00	363.92	281469
16208	ARCOSA AGGREGATES, INC.	02/25/2020	Regular	0.00	1,680.45	281470
14148	AUTO-CHLOR SERVICES, LLC	02/25/2020	Regular	0.00	279.07	281471
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/25/2020	Regular	0.00	6.42	281472
8078	BIGLER, GEORGE	02/25/2020	Regular	0.00	514.11	281473
10330	BOYS & GIRLS CLUB OF DEEP EAST T	02/25/2020	Regular	0.00	140.00	281474
10718	CAMINO REAL EMERG ASSOCIATES	02/25/2020	Regular	0.00	112.35	281475
8600	CANON FINANCIAL SERVICES, INC.	02/25/2020	Regular	0.00	126.39	281476
16096	CARDIO PARTNERS, INC.	02/25/2020	Regular	0.00	110.00	281477
14322	CASA	02/25/2020	Regular	0.00	91.00	281478
11454	CENTERPOINT ENERGY ENTEX	02/25/2020	Regular	0.00	12,712.31	281479
15442	CHI ST LUKE	02/25/2020	Regular	0.00	5,937.81	281480
13450	CHILDRENZ HAVEN	02/25/2020	Regular	0.00	140.00	281481
153	COCHRAN FUNERAL HOME *	02/25/2020	Regular	0.00	850.00	281482
13713	COOK TIRE & SERVICE CENTER, INC	02/25/2020	Regular	0.00	810.16	281483
12252	CWS PROPANE, LLC	02/25/2020	Regular	0.00	308.22	281484
232	EAST TEXAS ASPHALT CO. LTD	02/25/2020	Regular	0.00	10,255.53	281485
8177	EAST TEXAS HEMATOLOGY & ONCO	02/25/2020	Regular	0.00	1,438.11	281486
15781	ELM CREEK AUTOPLEX, LLC	02/25/2020	Regular	0.00	2,289.38	281487
7949	ENTERGY TEXAS, INC	02/25/2020	Regular	0.00	1,808.71	281488
15127	ESCAPEES CARE CENTER	02/25/2020	Regular	0.00	24.00	281489
15788	FAILS, SANDRA	02/25/2020	Regular	0.00	90.93	281490
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	30.45	281491
16243	FORENSIC MEDICAL MANAGEMENT	02/25/2020	Regular	0.00	4,000.00	281492
13565	GABRIEL ROEDOR SMITH & COMPAI	02/25/2020	Regular	0.00	5,336.00	281493
14323	HABITAT FOR HUMANITY	02/25/2020	Regular	0.00	24.00	281494
13940	HARRISON BODY & PAINT SHOP LTC	02/25/2020	Regular	0.00	8,212.69	281495
10197	HUGHES PETROLEUM PRODUCTS, IF	02/25/2020	Regular	0.00	16,361.91	281496
12965	INDOFF INCORPORATED	02/25/2020	Regular	0.00	976.90	281497
15566	JOHNSON, DARRYL WAYNE PH. D.	02/25/2020	Regular	0.00	200.00	281498
6164	LAW ENFORCEMENT SYSTEMS	02/25/2020	Regular	0.00	150.00	281499
16437	LIBERTY MATERIALS, INC.	02/25/2020	Regular	0.00	1,582.20	281500
442	LIVCOM (LIVINGSTON COMMUNICA	02/25/2020	Regular	0.00	25.00	281501
16456	LOGIX COMMUNICATIONS, LP	02/25/2020	Regular	0.00	229.61	281502
135	LONG, RONALD DEE	02/25/2020	Regular	0.00	24.50	281503
618	LUNA, DR RAYMOND	02/25/2020	Regular	0.00	135.00	281504
500	MUSTANG CAT- TRACTOR	02/25/2020	Regular	0.00	29.82	281505
8878	NELLSCH, VERNER O. M.D.	02/25/2020	Regular	0.00	22.14	281506
14452	PINEY WOODS PATHOLOGY PA	02/25/2020	Regular	0.00	460.25	281507
14127	PITNEY BOWES INC.	02/25/2020	Regular	0.00	180.00	281508
10331	POLK COUNTY CHILD WELFARE BOA	02/25/2020	Regular	0.00	124.00	281509
6567	POLK COUNTY TAX OFFICE	02/25/2020	Regular	0.00	21.75	281510
13930	PUCKETT, ALYSSA	02/25/2020	Regular	0.00	279.16	281511
8086	RICHARDS, ROCKY	02/25/2020	Regular	0.00	1,431.16	281512
13374	SAAFE HOUSE	02/25/2020	Regular	0.00	109.00	281513
724	SAM HOUSTON ELECTRIC COOP.	02/25/2020	Regular	0.00	579.07	281514
7130	SCRIPT CARE, LTD.	02/25/2020	Regular	0.00	743.50	281515
16304	SECURITY TRANSPORT SERVICES, IN	02/25/2020	Regular	0.00	1,657.45	281516
16149	Singleton Associates PA	02/25/2020	Regular	0.00	69.50	281517
14456	SOUTHERN COMPUTER WAREHOU	02/25/2020	Regular	0.00	280.76	281518
13285	SPCA	02/25/2020	Regular	0.00	386.00	281519
2506	SYSCO HOUSTON, INC	02/25/2020	Regular	0.00	2,712.84	281520
14637	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	232.00	281521
15258	TEXAS DEPARTMENT OF MOTOR VE	02/25/2020	Regular	0.00	7.50	281522

Check Register

Packet: APPKT01935-COURT 2/25/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	02/25/2020	Regular	0.00	2,630.18	281523
16373	TEXAS SPECIALIST CENTER, PLLC	02/25/2020	Regular	0.00	31.80	281524
782	THOMAS SUPPLY, INC.	02/25/2020	Regular	0.00	1,354.64	281525
14282	URGENT DOC	02/25/2020	Regular	0.00	60.00	281526
9423	VERIZON WIRELESS	02/25/2020	Regular	0.00	40.13	281527
13820	VISTA COM	02/25/2020	Regular	0.00	5,770.00	281528
10142	WEST GROUP PAYMENT CENTER	02/25/2020	Regular	0.00	255.00	281529
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	2,725.62	281530
14131	WILLIAMS REPAIR INC.	02/25/2020	Regular	0.00	400.00	281531

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	63	0.00	99,970.40
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
	95	63	0.00	99,970.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>99,970.40</u>
			<u>99,970.40</u>



Polk County, TX

Check Register

Packet: APPKT01938 - COURT 2/25/20

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)						
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	176.40	281532
6083	POLK COUNTY PUBLISHING (LEGALS)	02/25/2020	Regular	0.00	806.10	281533
15500	TYLER TECHNOLOGIES, INC	02/25/2020	Regular	0.00	52,948.64	281534
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	1,863.32	281535
16302	WOODS, DALFENIA	02/25/2020	Regular	0.00	227.70	281536

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	56,022.16
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
	7	5	0.00	56,022.16

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CHECK #S 281532 - 281536

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>56,022.16</u>
			56,022.16



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03548 - BUDGET REVISIONS/AMENDMENTS CC
FEB 25, 2020

Adjustment Number	Budget Code	Description	Adjustment Date
K20R08	General Budget 2019-2020	FY20 BUDGET REVISIONS	2/25/2020
Summary Description:			

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIP)	FY20 BUDGET REVISIONS	0.00	10,000.00	10,000.00
February:					
	10,000.00				
<u>010-2426-1050</u>	SALARIES	FY20 BUDGET REVISIONS	168,204.00	-10,000.00	158,204.00
February:					
	-10,000.00				

Budget Adjustment Register

Packet: GLPKT03548 - BUDGET REVISIONS/AMENDMENTS CC FEB 25, 2020

Summary

Budget	Budget Description	Account
General 2019-2020	General Budget 2019-2020	010-2426-1020
		010-2426-1050

Account Description	Before	Adjustment	After
SALARY SUPPLEMENT (EQUIPMEN	0.00	10,000.00	10,000.00
SALARIES	168,204.00	-10,000.00	158,204.00
General 2019-2020 Total:	168,204.00	0.00	168,204.00
Grand Total:	168,204.00	0.00	168,204.00

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POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *February 3, 2020*
RE: *FY2020 Budget Revision*

Please revise budget to accurately reflect portion of salary that is paid out as an equipment supplement to the CCL Court Reporter.

FUND	DESCRIPTION	INCREASE	DECREASE
010-2426-1050	(County Court at Law) SALARIES		10,000
010-2426-1020	(County Court at Law) SALARIES SUPPLEMENT (EQUIPMENT)	10,000	
	TOTAL	10,000	10,000

Thanks!