



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04129 - K20A15 COMMISSIONERS COURT
6/23/2020

Adjustment Number	Budget Code	Description				Adjustment Date
K20A15	General Budget 2019-2020	BUDGET AMENDMENTS COMMISSIONERS COURT	6/23/2020			6/23/2020
Summary Description:						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	SANDERS INSURANCE CLAIM	21,111.22	1,453.90	22,565.12	
June:	1,453.90					
<u>010-332-4600</u>	INSURANCE CLAIMS	SANDERS INS CLAIM	-21,111.22	-1,453.90	-22,565.12	
June:	-1,453.90					
<u>021-369-9100</u>	CULVERT/MATERIAL REIMBURS	TX LANDING REIMB	-17,650.00	-59,000.00	-76,650.00	
June:	-59,000.00					
<u>021-6621-3390</u>	ROAD MATERIALS	TX LANDING REIMB	865,696.68	59,000.00	924,696.68	
June:	59,000.00					

Adjustment Number	Budget Code	Description				Adjustment Date
K20R15	General Budget 2019-2020	BUDGET REVISIONS COMM COURT	6/23/20			6/23/2020
Summary Description:						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
<u>010-1495-1050</u>	SALARIES	BUDGET REVISIONS COMM COURT 6/23/20	184,667.37	-2,500.00	182,167.37	
June:	-2,500.00					
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS COMM COURT 6/23/20	0.00	2,500.00	2,500.00	
June:	2,500.00					
<u>010-1497-1050</u>	SALARIES	BUDGET REVISIONS COMM COURT 6/23/20	68,509.55	-933.60	67,575.95	
June:	-933.60					
<u>010-1497-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS COMM COURT 6/23/20	933.60	933.60	1,867.20	
June:	933.60					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	010-1495-1050	SALARIES	184,667.37	-2,500.00	182,167.37
		010-1495-4100	OUTSIDE CONTRACT SERVICES	0.00	2,500.00	2,500.00
		010-1497-1050	SALARIES	68,509.55	-933.60	67,575.95
		010-1497-1080	SALARIES-PART TIME	933.60	933.60	1,867.20
		010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	21,111.22	1,453.90	22,565.12
		010-312-4600	INSURANCE CLAIMS	-21,111.22	-1,453.90	-22,565.12
		021-369-9100	CULVERT/MATERIAL REIMBURSEM	-17,650.00	-59,000.00	-76,650.00
		021-6621-3390	ROAD MATERIALS	865,696.68	59,000.00	924,696.68
			General 2019-2020 Total:	<u>1,102,157.20</u>	<u>0.00</u>	<u>1,102,157.20</u>
			Grand Total:	<u>1,102,157.20</u>	<u>0.00</u>	<u>1,102,157.20</u>


TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
6/5/2020	44180

44180

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
746000162-18	Polk County	
DATE	INVOICE NO.	DESCRIPTION
6/5/2020	APD20197552-1	MVD-to Clim/Aty Supplemental Repair to a 2017 Chevrolet Tahoe, VIN 1GNLCDEC2HR203131
6/5/2020	APD20197552-1	\$0.00

DIO-342-4000
Sanders Ins. Claim

 <p>TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL-CLAIMS 1210 SAN ANTONIO STREET AUSTIN, TX, 78701 (512) 478-8763</p>		<p>FROST BANK 30-9/1140</p> <p>DATE: 6/5/2020</p> <p>AMOUNT: \$ 1,453.90</p>	
<p>PAY ONE THOUSAND FOUR HUNDRED FIFTY-THREE AND 90/100 DOLLARS</p>			
<p>TO THE ORDER OF: Polk County 602 E Church St Ste 108 Livingston, TX 77351-4231</p>		<p>VOID AFTER 180 DAYS</p> <p><i>Jessie M. Ruffel</i> <i>Lisa S. Green</i></p>	

⑈044180⑈ ⑆14000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

44180

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

TO REORDER CALL (705) 327-9550

W14SF001014M 08/19

Polk County Precinct One
Commissioner Bob Willis
P.O. Box 740
Goodrich, Texas 77335
936-365-2222

June 18, 2020

Polk County Auditor's Office
Polk County Treasurer's Office

Enclosed please find the enclosed check from the Texas Landing Property Owners Association for the total amount of 59000.00. This check is reimbursement for shared cost for road work performed on county roads in Texas Landing.

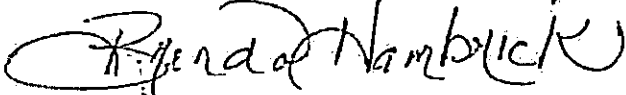
Please credit this check into Precinct One's Road Material Account #021-6621-3390

Enclosed:

CK# 0903 Texas Landing Home Owners Assoc.

59000.00

Thank you for your assistance with this matter,



Brenda Hambrick
Polk County Precinct One
Commissioner Bob Willis

TEXAS LANDING HOME OWNERS ASSOCIATION 404 BRANDING IRON LIVINGSTON, TX 77351		0903
DATE 6-17-20		88-546-1131
PAY TO THE ORDER OF	Polk County Precinct One	\$ 59,000.00
Fifty-nine thousand and 00/100		DOLLARS
FIRST STATE BANK		
FOR N. ROADS TX LANDING		
1100090301011336054651		125740

