



Polk County, TX

Check Register

Packet: APPKT03994 - TRW

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) 16555	WIMBERLY TIMOTHY, WIMBERLY, W	02/23/2022	Regular	0.00	17,256.00	292516

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,256.00
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
	1	1	0.00	17,256.00

ACH # _____

CHECK #S 292516 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	<u>17,256.00</u>
			17,256.00



Polk County, TX

Check Register

Packet: APPKT03996 - UTILITIES

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)						
8600	CANON FINANCIAL SERVICES, INC.	02/25/2022	Regular	0.00	102.50	292518
11454	CENTERPOINT ENERGY ENTEX	02/25/2022	Regular	0.00	7,259.96	292519
7949	ENTERGY TEXAS, INC	02/25/2022	Regular	0.00	3,771.16	292520
9925	R.B.'S WATER DEPOT	02/25/2022	Regular	0.00	85.82	292521
724	SAM HOUSTON ELECTRIC COOP.	02/25/2022	Regular	0.00	1,255.44	292522
9423	VERIZON WIRELESS	02/25/2022	Regular	0.00	40.13	292523

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	12,515.01
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
	13	6	0.00	12,515.01

ACH # _____

CHECK #'S 292518 - 292523

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	12,515.01
			<u>12,515.01</u>



Polk County, TX

Check Register

Packet: APPKT04015 - COURT 3/8/2022

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						
16511	APPRISS INC.	03/08/2022	Regular	0.00	4,648.07	1102
15997	HART INTERCIVIC, INC.	03/08/2022	Regular	0.00	3,281.75	1103

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,929.82
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	7,929.82

ACH # _____

- Grants Bank

CHECK #S 1102 - 1103

ACH # _____

- main Bank

CHECK #S 292544 - 292648

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	03/08/2022	Regular	0.00	177.45	292544
15966	ABLES-LAND, INC.	03/08/2022	Regular	0.00	159.95	292545
16812	ALLEYTON RESOURCE COMPANY, LL	03/08/2022	Regular	0.00	774.36	292546
14152	AMG PRINTING & MAILING LLC	03/08/2022	Regular	0.00	350.00	292547
15207	ARAMARK UNIFORM & CAREER APP	03/08/2022	Regular	0.00	228.11	292548
12427	ASPHALT ZIPPER, INC	03/08/2022	Regular	0.00	1,253.47	292549
9194	BAKER, SHERRY	03/08/2022	Regular	0.00	2,625.00	292550
16669	BEN E. KEITH COMPANY	03/08/2022	Regular	0.00	3,871.72	292551
8594	BERG, CECIL	03/08/2022	Regular	0.00	1,100.00	292552
11967	BRAZOS TRANSIT DISTRICT	03/08/2022	Regular	0.00	9,187.50	292553
15307	BUFFKIN, JAMES	03/08/2022	Regular	0.00	2,306.25	292554
15651	BURRIS, RYAN	03/08/2022	Regular	0.00	1,190.34	292555
14853	BUSH, MARK	03/08/2022	Regular	0.00	1,357.47	292556
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/08/2022	Regular	0.00	83.04	292557
15208	CDCA-REGION VII	03/08/2022	Regular	0.00	30.00	292558
8102	CDW GOVERNMENT	03/08/2022	Regular	0.00	103.00	292559
15354	CHERRY, SUNIL MD	03/08/2022	Regular	0.00	47.68	292560
514	CINTAS CORPORATION #494	03/08/2022	Regular	0.00	247.93	292561
1765	CLIFTON CHEVROLET INC	03/08/2022	Regular	0.00	1,473.99	292562
153	COCHRAN FUNERAL HOME *	03/08/2022	Regular	0.00	425.00	292563
14838	COLLINS TRACTOR AND EQUIPMENT	03/08/2022	Regular	0.00	269.45	292564
8182	COLVIN, ANTHONY L	03/08/2022	Regular	0.00	54.82	292565
8083	COOK LAND SURVEYING, ENT.,LLC.	03/08/2022	Regular	0.00	100.00	292566
13713	COOK TIRE & SERVICE CENTER, INC	03/08/2022	Regular	0.00	5,486.06	292567
12252	CWS PROPANE, LLC	03/08/2022	Regular	0.00	101.86	292568
12037	DAVIS, MICHAEL L	03/08/2022	Regular	0.00	4,525.00	292569
232	EAST TEXAS ASPHALT CO. LTD	03/08/2022	Regular	0.00	94,113.03	292570
8177	EAST TEXAS HEMATOLOGY & ONCO	03/08/2022	Regular	0.00	54.21	292571
13614	EASTEX SECURITY LAKE COMM. INC	03/08/2022	Regular	0.00	1,673.08	292572
	Void	03/08/2022	Regular	0.00	0.00	292573
13389	EATON'S HARDWARE, LLC	03/08/2022	Regular	0.00	538.63	292574
16661	EDWARDS, CARLA SUE	03/08/2022	Regular	0.00	1,487.50	292575
15781	ELM CREEK AUTOPLEX, LLC	03/08/2022	Regular	0.00	3,439.62	292576
16557	ETHERIDGE, CHAD WAYNE	03/08/2022	Regular	0.00	600.00	292577
12455	EVANS, SETH	03/08/2022	Regular	0.00	1,380.00	292578
676	FAIR ICE SERVICE	03/08/2022	Regular	0.00	169.00	292579
11370	FLOWERS BAKING COMPANY	03/08/2022	Regular	0.00	934.85	292580
16243	FORENSIC MEDICAL MANAGEMENT	03/08/2022	Regular	0.00	4,200.00	292581
13531	GILBERT, ADRENA	03/08/2022	Regular	0.00	269.88	292582
6221	GOODWIN LASITER INC	03/08/2022	Regular	0.00	1,260.71	292583
7573	GRAINGER	03/08/2022	Regular	0.00	44.59	292584
15739	HARRIS COUNTY AUDITOR	03/08/2022	Regular	0.00	5,774.00	292585
14851	HENDRIX RENTALS LLC	03/08/2022	Regular	0.00	4,500.00	292586
10197	HUGHES PETROLEUM PRODUCTS, II	03/08/2022	Regular	0.00	31,887.39	292587
16220	HUGHES, MATTHEW	03/08/2022	Regular	0.00	8,449.46	292588
	Void	03/08/2022	Regular	0.00	0.00	292589
12965	INDOFF INCORPORATED	03/08/2022	Regular	0.00	149.37	292590
455	INTERSTATE BILLING SERVICE, INC	03/08/2022	Regular	0.00	725.36	292591
18603	J&J LUMBER, LLC	03/08/2022	Regular	0.00	640.00	292592
12346	JAY'S AUTO REPAIR	03/08/2022	Regular	0.00	273.00	292593
12326	JEFFERSON COUNTY CLERK	03/08/2022	Regular	0.00	360.00	292594
18197	JOHNSON CONTROLS BUILDING EFF	03/08/2022	Regular	0.00	13,669.00	292595
15566	JOHNSON, DARRYL W.	03/08/2022	Regular	0.00	400.00	292596
15797	JOHNSON, ROBERT	03/08/2022	Regular	0.00	39.05	292597
9447	KEEGAN, JAMES FRANCIS	03/08/2022	Regular	0.00	5,919.00	292598
15711	KELLEY, LESA	03/08/2022	Regular	0.00	2,941.30	292599
6121	KIMBALL MIDWEST	03/08/2022	Regular	0.00	324.11	292600
12188	LABCORP	03/08/2022	Regular	0.00	26.35	292601
6164	LAW ENFORCEMENT SYSTEMS	03/08/2022	Regular	0.00	402.00	292602
16766	LIQUID SOLUTION SERVICE	03/08/2022	Regular	0.00	3,675.00	292603

Check Register

Packet: APPKT04015-COURT 3/8/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9886	LIVINGSTON SPECIALTY MERCHANT	03/08/2022	Regular	0.00	100.00	292604
618	LUNA, DR RAYMOND	03/08/2022	Regular	0.00	1,005.00	292605
15442	MEMORIAL HOSPITAL OF POLK COU	03/08/2022	Regular	0.00	1,050.59	292606
16039	MINGER, RODNEY	03/08/2022	Regular	0.00	650.00	292607
14946	MOTOROLA SOLUTIONS, INC	03/08/2022	Regular	0.00	2,322.68	292608
500	MUSTANG CAT- TRACTOR	03/08/2022	Regular	0.00	5,669.55	292609
9802	O'REILLY AUTOMOTIVE, INC. *	03/08/2022	Regular	0.00	1,342.98	292610
15537	OSBORN LPC, DANIEL P	03/08/2022	Regular	0.00	450.00	292611
10416	OVERSTREET, TOMMY	03/08/2022	Regular	0.00	387.80	292612
831	PETERS TRACTOR & EQUIPMENT CO	03/08/2022	Regular	0.00	200.00	292613
13243	PITNEY BOWES GLOBAL FINANCIAL	03/08/2022	Regular	0.00	189.00	292614
627	POLK CENTRAL APPRAISAL DIST.	03/08/2022	Regular	0.00	125,264.21	292615
6083	POLK COUNTY PUBLISHING (LEGALS	03/08/2022	Regular	0.00	965.00	292616
6567	POLK COUNTY TAX OFFICE	03/08/2022	Regular	0.00	15.00	292617
12060	POLK COUNTY TREASURER	03/08/2022	Regular	0.00	1,078.00	292618
8916	POWERPLAN	03/08/2022	Regular	0.00	2,590.84	292619
11805	PREMIER TIRE	03/08/2022	Regular	0.00	38.68	292620
8086	RICHARDS, ROCKY	03/08/2022	Regular	0.00	603.95	292621
1475	ROTH, JOE D.	03/08/2022	Regular	0.00	925.00	292622
13850	RURAL PIPE & PLUMBING SUPPLY	03/08/2022	Regular	0.00	480.65	292623
14841	SAPP, RICHARD L.	03/08/2022	Regular	0.00	504.06	292624
14571	SAYYAH, EDMOND L	03/08/2022	Regular	0.00	41.82	292625
7130	SCRIPT CARE, LTD.	03/08/2022	Regular	0.00	282.08	292626
11912	SECURITY SHREDDING	03/08/2022	Regular	0.00	1,657.16	292627
18639	SESLEE WOOD	03/08/2022	Regular	0.00	50.00	292628
14994	SHUKAN, LEONOR	03/08/2022	Regular	0.00	1,525.00	292629
16149	Singleton Associates PA	03/08/2022	Regular	0.00	68.70	292630
8828	SMITH, BRAD	03/08/2022	Regular	0.00	16.30	292631
14456	SOUTHERN COMPUTER WAREHOU	03/08/2022	Regular	0.00	659.44	292632
15509	STURGEON, LAURA	03/08/2022	Regular	0.00	7.00	292633
2506	SYSCO HOUSTON, INC	03/08/2022	Regular	0.00	1,388.53	292634
14637	TEXAS ASSOCIATION OF COUNTIES	03/08/2022	Regular	0.00	1,128.79	292635
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2022	Regular	0.00	145.69	292636
9756	TEXAS TRUCK ACCESSORIES	03/08/2022	Regular	0.00	20.00	292637
782	THOMAS SUPPLY, INC.	03/08/2022	Regular	0.00	2,942.80	292638
16544	THOMAS, JASON	03/08/2022	Regular	0.00	164.54	292639
15500	TYLER TECHNOLOGIES, INC	03/08/2022	Regular	0.00	818.68	292640
14282	URGENT DOC	03/08/2022	Regular	0.00	60.00	292641
13188	WATCHGUARD VIDEO, INC.	03/08/2022	Regular	0.00	480.00	292642
16462	WAYNE'S TIRE SHOP, L.L.C.	03/08/2022	Regular	0.00	570.22	292643
16261	WHITE-STARR COLLISION	03/08/2022	Regular	0.00	3,976.11	292644
2152	WILLIAM GEORGE COMPANY INC	03/08/2022	Regular	0.00	4,481.27	292645
14854	WILLIAMS, DANA T.	03/08/2022	Regular	0.00	1,646.36	292646
12217	WIMBERLY & SONS	03/08/2022	Regular	0.00	294.95	292647
16037	WOODLANDS HEART & VASCULAR II	03/08/2022	Regular	0.00	6.42	292648

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	103	0.00	396,113.79
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
	233	105	0.00	396,113.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	105	0.00	404,043.61
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
	235	107	0.00	404,043.61

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	7,929.82
999	POOLED CASH - COUNTY FUNDS	3/2022	396,113.79
			404,043.61



Polk County, TX

Check Register

Packet: APPKT04016 - COURT

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 16018	KOMATSU ARCHITECTURE	03/08/2022	Regular	0.00	9,083.13	1104

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,083.13
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
	1	1	0.00	9,083.13

ACH# _____ - Grants Bank
 CHECK #S 1104

ACH# _____ - main Bank
 CHECK #S 292649 - 292650

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16018	KOMATSU ARCHITECTURE	03/08/2022	Regular	0.00	10,242.67	292649
18643	WADE, LINDSAY	03/08/2022	Regular	0.00	8.58	292650

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,251.25
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	10,251.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,334.38
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
	3	3	0.00	19,334.38

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	9,083.13
999	POOLED CASH - COUNTY FUNDS	3/2022	10,251.25
			19,334.38



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	03/04/2022	Regular	0.00	43.95	292651
11454	CENTERPOINT ENERGY ENTEX	03/04/2022	Regular	0.00	514.05	292652
123	CITY OF CORRIGAN *	03/04/2022	Regular	0.00	525.54	292653
15787	CMS IP TECHNOLOGIES	03/04/2022	Regular	0.00	6,592.94	292654
12708	LANGE DISTRIBUTING CO INC	03/04/2022	Regular	0.00	25.75	292655
13680	ONALASKA WATER SUPPLY CORP.	03/04/2022	Regular	0.00	77.88	292656
8025	POLK COUNTY FRESH WATER DISTRI	03/04/2022	Regular	0.00	96.00	292657
724	SAM HOUSTON ELECTRIC COOP.	03/04/2022	Regular	0.00	2,503.24	292658
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	113.97	292659
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	37.99	292660
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	342.61	292661
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	37.99	292662
10737	WAL MART COMMUNITY BRC	03/04/2022	Regular	0.00	653.66	292663
10736	WAL MART COMMUNITY BRC *	03/04/2022	Regular	0.00	1,945.67	292664
	Void	03/04/2022	Regular	0.00	0.00	292665
10721	WELLS FARGO VENDOR FIN SERV *	03/04/2022	Regular	0.00	2,663.04	292666

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	16,174.28
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
	19	16	0.00	16,174.28

ACH # _____

CHECK #'S 292651 - 292666

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>16,174.28</u>
			16,174.28



Polk County, TX

Check Register

Packet: APPKT04026 - ...

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)						
18635	DAVID G. PEAKE, TRUSTEE	03/04/2022	Regular	0.00	429.24	292689
558	NATIONWIDE RETIREMENT SOLUTIC	03/04/2022	Regular	0.00	2,048.00	292690
12068	TMPA TRAINING	03/04/2022	Regular	0.00	26.92	292691

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,504.16
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
	3	3	0.00	2,504.16

ACH # _____

CHECK #S 292689 - 292691

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	2,504.16
			<hr/>
			2,504.16



Polk County, TX

Check Register

Packet: APPKT03952 - INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	03/04/2022	Regular	0.00	13,630.08	353
	Void	03/04/2022	Regular	0.00	0.00	354

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,630.08
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	13,630.08

ACH # _____ - Health Ins Trust.
 CHECK #S 353 - 354

ACH # _____ - main Bank.
 CHECK #S 292692 - 292707

Check Register

Packet: APPKT03952-INSURANCE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16241	FARMER, COURTNEY	03/04/2022	Regular	0.00	397.94	292692
16183	Guardian	03/04/2022	Regular	0.00	3,767.39	292693
	Void	03/04/2022	Regular	0.00	0.00	292694
	Void	03/04/2022	Regular	0.00	0.00	292695
18644	KLODZINSKI, RYAN	03/04/2022	Regular	0.00	198.97	292696
16781	MEDICAL AIR SERVICES ASSOCIATIO	03/04/2022	Regular	0.00	98.00	292697
16182	MetLife	03/04/2022	Regular	0.00	12,693.47	292698
	Void	03/04/2022	Regular	0.00	0.00	292699
	Void	03/04/2022	Regular	0.00	0.00	292700
	Void	03/04/2022	Regular	0.00	0.00	292701
544	NATIONAL FAMILY CARE LIFE	03/04/2022	Regular	0.00	57.00	292702
16184	Special Insurance Services, Inc.	03/04/2022	Regular	0.00	388.53	292703
1222	TEXAS ASSOCIATION OF COUNTIES	03/04/2022	Regular	0.00	32,151.00	292704
7135	TEXAS ASSOCIATION OF COUNTIES	03/04/2022	Regular	0.00	242,333.92	292705
	Void	03/04/2022	Regular	0.00	0.00	292706
	Void	03/04/2022	Regular	0.00	0.00	292707

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	9	0.00	292,086.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	16	0.00	292,086.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	10	0.00	305,716.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	18	0.00	305,716.30

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2022	13,630.08
999	POOLED CASH - COUNTY FUNDS	3/2022	292,086.22
			<u>305,716.30</u>



Polk County, TX

Check Register

Packet: APPKT04029 - ADDENDUM 03/08/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	03/08/2022	Regular	0.00	1,146.47	1105

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,146.47
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
	1	1	0.00	1,146.47

ACH # _____ - Grants
 CHECK #S 1105 . _____ Bank

ACH # _____ - Main
 CHECK #S 292708 - 292759 Bank

Check Register

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	03/08/2022	Regular	0.00	155.00	292708
15488	ALLEGIANCE MOBILE HEALTH	03/08/2022	Regular	0.00	579.98	292709
15271	ALLEN, CAROLYN	03/08/2022	Regular	0.00	5,840.00	292710
16812	ALLEYTON RESOURCE COMPANY, LL	03/08/2022	Regular	0.00	4,273.20	292711
16208	ARCOSA AGGREGATES, INC.	03/08/2022	Regular	0.00	3,308.25	292712
12970	BELT HARRIS & PECHACEK, LLLP	03/08/2022	Regular	0.00	30,325.00	292713
16669	BEN E. KEITH COMPANY	03/08/2022	Regular	0.00	2,500.44	292714
37	BROKEN ARROW PEST CONTROL	03/08/2022	Regular	0.00	2,525.00	292715
	Void	03/08/2022	Regular	0.00	0.00	292716
	Void	03/08/2022	Regular	0.00	0.00	292717
15687	CALDWELL AUTOMOTIVE PARTNERS	03/08/2022	Regular	0.00	66,775.00	292718
15208	CDCA-REGION VII	03/08/2022	Regular	0.00	30.00	292719
514	CINTAS CORPORATION #494	03/08/2022	Regular	0.00	249.18	292720
871	CITY OF GOODRICH	03/08/2022	Regular	0.00	54.06	292721
8182	COLVIN, ANTHONY L	03/08/2022	Regular	0.00	430.20	292722
7508	COMPLIANCE CONSORTIUM CORP.	03/08/2022	Regular	0.00	57.00	292723
13713	COOK TIRE & SERVICE CENTER, INC	03/08/2022	Regular	0.00	4,173.00	292724
6561	COUNTY JUDGES & COMM. ASSOC (03/08/2022	Regular	0.00	2,160.00	292725
232	EAST TEXAS ASPHALT CO. LTD	03/08/2022	Regular	0.00	22,039.42	292726
13389	EATON'S HARDWARE, LLC	03/08/2022	Regular	0.00	478.20	292727
16520	EMERGENCHEALTH, PLLC	03/08/2022	Regular	0.00	289.20	292728
8880	HARDIN, JAMES W.	03/08/2022	Regular	0.00	3,768.43	292729
10197	HUGHES PETROLEUM PRODUCTS, IN	03/08/2022	Regular	0.00	29,679.54	292730
13945	ICS JAIL SUPPLIES INC	03/08/2022	Regular	0.00	428.58	292731
15180	INDEPENDENT HEALTH SERVICES	03/08/2022	Regular	0.00	4,405.63	292732
16497	JAMES DAVID WILLIAMS	03/08/2022	Regular	0.00	2,126.00	292733
15566	JOHNSON, DARRYL W.	03/08/2022	Regular	0.00	400.00	292734
13930	KIMBROUGH, ALYSSA	03/08/2022	Regular	0.00	352.42	292735
16189	Kingwood Pipe, Inc.	03/08/2022	Regular	0.00	7,362.80	292736
135	LONG, RONALD DEE	03/08/2022	Regular	0.00	138.40	292737
15369	MARTIN MARIETTA MATERIAL, INC	03/08/2022	Regular	0.00	66,328.82	292738
15182	MATTHEWS, MICHAEL	03/08/2022	Regular	0.00	806.25	292739
16207	MCKESSON MEDICAL-SURGICAL INC	03/08/2022	Regular	0.00	4,077.78	292740
	Void	03/08/2022	Regular	0.00	0.00	292741
15442	MEMORIAL HOSPITAL OF POLK COU	03/08/2022	Regular	0.00	219.03	292742
11042	MIKE'S SAW & SUPPLY LLC	03/08/2022	Regular	0.00	82.76	292743
16024	MILLER, KARI	03/08/2022	Regular	0.00	129.87	292744
85020	MONTGOMERY COUNTY CLERK	03/08/2022	Regular	0.00	850.00	292745
1578	MUSIC MOUNTAIN WATER CO.	03/08/2022	Regular	0.00	33.63	292746
500	MUSTANG CAT- TRACTOR	03/08/2022	Regular	0.00	2,256.22	292747
8878	NELLSCH, VERNER O. M.D.	03/08/2022	Regular	0.00	246.74	292748
8086	RICHARDS, ROCKY	03/08/2022	Regular	0.00	2,755.77	292749
16149	Singleton Associates PA	03/08/2022	Regular	0.00	48.65	292750
12757	STERICYCLE INC	03/08/2022	Regular	0.00	132.45	292751
2506	SYSCO HOUSTON, INC	03/08/2022	Regular	0.00	1,473.95	292752
14764	TEXAS ASSOCIATION OF COUNTIES	03/08/2022	Regular	0.00	230.00	292753
16373	TEXAS SPECIALIST CENTER, PLLC	03/08/2022	Regular	0.00	305.46	292754
18645	THOMPSON, JENNIFER	03/08/2022	Regular	0.00	278.15	292755
15088	TRANSUNION RISK AND ALTERNATI	03/08/2022	Regular	0.00	30.50	292756
15500	TYLER TECHNOLOGIES, INC	03/08/2022	Regular	0.00	2,199.00	292757
16614	WALLER COUNTY ASPHALT, INC.	03/08/2022	Regular	0.00	2,815.25	292758

Check Register

Packet: APPKT04029-ADDENDUM 03/08/2022

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 03/08/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 2,360.26	Number 292759
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Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	145	49	0.00	282,564.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	145	52	0.00	282,564.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	50	0.00	283,710.94
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	53	0.00	283,710.94

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	1,146.47
999	POOLED CASH - COUNTY FUNDS	3/2022	282,564.47
			283,710.94