



Polk County, TX

Check Register

Packet: APPKT04034 - DIVERSIFIED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16683	DIVERSIFIED PIER & BELL, LLC	03/08/2022	Regular	0.00	16,764.00	292761

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,764.00
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	16,764.00

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CHECK #'S 292761 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>16,764.00</u>
			16,764.00



Polk County, TX

Check Register

Packet: APPKT04027 - 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)						
15147	AT & T	03/10/2022	Regular	0.00	911.73	292762
720	AT&T	03/10/2022	Regular	0.00	11.59	292763
125	CITY OF LIVINGSTON *	03/10/2022	Regular	0.00	31,282.56	292764
	Void	03/10/2022	Regular	0.00	0.00	292765
	Void	03/10/2022	Regular	0.00	0.00	292766
	Void	03/10/2022	Regular	0.00	0.00	292767
14350	CORRECTIONS SOFTWARE SOLUTIONS	03/10/2022	Regular	0.00	250.00	292768
226	EASTEX TELEPHONE COOP., INC	03/10/2022	Regular	0.00	945.62	292769
1225	L.L.W.S. AND S.S.C.	03/10/2022	Regular	0.00	50.25	292770
12708	LANGE DISTRIBUTING CO INC	03/10/2022	Regular	0.00	57.50	292771
438	LEGGETT WATER SUPPLY CORP.	03/10/2022	Regular	0.00	67.32	292772
442	LIVCOM (LIVINGSTON COMMUNICA	03/10/2022	Regular	0.00	9,019.52	292773
	Void	03/10/2022	Regular	0.00	0.00	292774
563	MOSCOW WATER SUPPLY CORP	03/10/2022	Regular	0.00	40.70	292775
12881	PIONEER TELEPHONE	03/10/2022	Regular	0.00	21.39	292776
9925	R.B.'S WATER DEPOT	03/10/2022	Regular	0.00	10.83	292777
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2022	Regular	0.00	147.98	292778
18649	TX DEPT OF MOTOR VEHICLES	03/10/2022	Regular	0.00	4.00	292779

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	14	0.00	42,820.99
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
	22	18	0.00	42,820.99

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CHECK #S 292762 - 292779

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	42,820.99
			<u>42,820.99</u>



Polk County, TX

Check Register

Packet: APPKT04036 - 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)						
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	3,799.16	292780
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	91.32	292781
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	5,453.94	292782

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,344.42
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>3</u>	<u>3</u>	<u>0.00</u>	<u>9,344.42</u>

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CHECK #S 292780 - 292782

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>9,344.42</u>
			9,344.42



Polk County, TX

Check Register

Packet: APPKT04008 - REOCCURING

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)						
618	LUNA, DR RAYMOND	04/01/2022	Regular	0.00	11,700.00	292537
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	7,426.26	292538
8117	PRITCHARD,CANNON H.	04/01/2022	Regular	0.00	700.00	292539
16506	ROSARIO, MARCELO	04/01/2022	Regular	0.00	5,350.59	292540
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2022	Regular	0.00	4,000.00	292541
18236	WIEGREFFE, ROGER W.	04/01/2022	Regular	0.00	200.00	292542
16786	WINSTON, ANN L.	04/01/2022	Regular	0.00	3,000.00	292543

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,376.85
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	7	0.00	32,376.85

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CHECK #S 292537 - 292543

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>32,376.85</u>
			32,376.85



Polk County, TX

Check Register

Packet: APPKT04038 - b. price

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)						
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	323.81	292795

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	323.81
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>323.81</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>323.81</u>
			323.81



Polk County, TX

Check Register

Packet: APPKT04046 - BETSY

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)						
15945	COURTYARD WACO	03/16/2022	Regular	0.00	530.16	292796
16479	DEITERMAN, BETSY	03/16/2022	Regular	0.00	19.84	292797

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	550.00
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>550.00</u>

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CHECK #'S 292796 - 292797

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	550.00
			<u>550.00</u>



Polk County, TX

Check Register

Packet: APPKT04048 - COURT 3/22/2022

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						
16224	AmWINS Group Benefits, Inc.	03/16/2022	Regular	0.00	8,187.60	355
	Void	03/16/2022	Regular	0.00	0.00	356
	Void	03/16/2022	Regular	0.00	0.00	357

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,187.60
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
	<u>1</u>	<u>3</u>	<u>0.00</u>	<u>8,187.60</u>

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Health trust Bank

CHECK #'S 355 - 357

ACH # _____

- Main Bank

CHECK #'S 292798 - 292912

Check Register

Packet: APPKT04048-COURT 3/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15488	ALLEGIANCE MOBILE HEALTH	03/22/2022	Regular	0.00	289.99	292798
15207	ARAMARK UNIFORM & CAREER APP	03/22/2022	Regular	0.00	228.12	292799
16423	ARMSTRONG PRODUCTS, INC	03/22/2022	Regular	0.00	549.16	292800
14148	AUTO-CHLOR SERVICES, LLC	03/22/2022	Regular	0.00	280.99	292801
16370	BADIPOUR, LOUELLA	03/22/2022	Regular	0.00	150.00	292802
9194	BAKER, SHERRY	03/22/2022	Regular	0.00	5,969.50	292803
16669	BEN E. KEITH COMPANY	03/22/2022	Regular	0.00	8,254.68	292804
8594	BERG, CECIL	03/22/2022	Regular	0.00	5,718.00	292805
16655	BIGLER, CAROL A.	03/22/2022	Regular	0.00	340.00	292806
8078	BIGLER, GEORGE	03/22/2022	Regular	0.00	500.00	292807
15307	BUFKIN, JAMES	03/22/2022	Regular	0.00	833.25	292808
15651	BURRIS, RYAN	03/22/2022	Regular	0.00	179.80	292809
14853	BUSH, MARK	03/22/2022	Regular	0.00	3,687.98	292810
8370	CERTIFIED LABORATORIES	03/22/2022	Regular	0.00	182.50	292811
15138	CHARM-TEX INC	03/22/2022	Regular	0.00	484.50	292812
18653	CHRISTINE MCCARTY	03/22/2022	Regular	0.00	120.83	292813
153	COCHRAN FUNERAL HOME	03/22/2022	Regular	0.00	850.00	292814
8382	COLVIN, ANTHONY L	03/22/2022	Regular	0.00	979.36	292815
13713	COOK TIRE & SERVICE CENTER, INC	03/22/2022	Regular	0.00	624.68	292816
18651	DARRELL R. GREER	03/22/2022	Regular	0.00	1,715.00	292817
13744	DIRECTV, INC	03/22/2022	Regular	0.00	122.85	292818
8791	DOUBLE S WELDING SUPPLY LLC	03/22/2022	Regular	0.00	384.25	292819
232	EAST TEXAS ASPHALT CO. LTD	03/22/2022	Regular	0.00	46,230.54	292820
13614	EASTEX SECURITY LAKE COMM. INC	03/22/2022	Regular	0.00	170.00	292821
13389	EATON'S HARDWARE, LLC	03/22/2022	Regular	0.00	1,009.65	292822
15781	ELM CREEK AUTOPLEX, LLC	03/22/2022	Regular	0.00	339.62	292823
12455	EVANS, SETH	03/22/2022	Regular	0.00	600.00	292824
15788	FAILS, SANDRA	03/22/2022	Regular	0.00	39.05	292825
676	FAIR ICE SERVICE	03/22/2022	Regular	0.00	149.50	292826
12342	FEDEX	03/22/2022	Regular	0.00	9.96	292827
11370	FLOWERS BAKING COMPANY	03/22/2022	Regular	0.00	567.63	292828
16243	FORENSIC MEDICAL MANAGEMENT	03/22/2022	Regular	0.00	8,400.00	292829
6517	GLAZIER FOODS COMPANY	03/22/2022	Regular	0.00	1,942.87	292830
7573	GRAINGER	03/22/2022	Regular	0.00	90.48	292831
16247	GRAY, JESSIE C.	03/22/2022	Regular	0.00	243.49	292832
14622	GREGORY-EDWARDS, INC	03/22/2022	Regular	0.00	4,584.55	292833
14153	HAMBRICK, JULIE MAYES	03/22/2022	Regular	0.00	450.00	292834
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/22/2022	Regular	0.00	7,334.36	292835
10197	HUGHES PETROLEUM PRODUCTS, IN	03/22/2022	Regular	0.00	22,448.91	292836
16220	HUGHES, MATTHEW	03/22/2022	Regular	0.00	3,639.15	292837
13945	ICS JAIL SUPPLIES INC	03/22/2022	Regular	0.00	1,192.90	292838
260	INDIAN SPRINGS FIRE DEPT.	03/22/2022	Regular	0.00	2,999.96	292839
16585	INDIGENT HEALTHCARE SOLUTIONS	03/22/2022	Regular	0.00	1,516.00	292840
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	65.86	292841
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	43.98	292842
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	303.60	292843
18580	INTEGRATIVE EMERGENCY SERVICE:	03/22/2022	Regular	0.00	1,382.59	292844
15547	JARVIS FARM EQUIPMENT	03/22/2022	Regular	0.00	5,426.72	292845
18647	JUSTICE AV SOLUTIONS, INC.	03/22/2022	Regular	0.00	6,160.00	292846
16659	KAY RADIO & ELECTRONIC SERV., LL	03/22/2022	Regular	0.00	70.00	292847
9447	KEEGAN, JAMES FRANCIS	03/22/2022	Regular	0.00	678.00	292848
10696	KENZI'S CLOSET	03/22/2022	Regular	0.00	824.00	292849
15784	KILGORE COLLEGE	03/22/2022	Regular	0.00	300.00	292850
16729	KIRKWOOD, KEATON D.	03/22/2022	Regular	0.00	750.00	292851
15807	LEAL-HUDSON, RACHEL	03/22/2022	Regular	0.00	500.00	292852
13370	LEXIS-NEXIS	03/22/2022	Regular	0.00	483.96	292853
1805	LIVINGSTON LAWN & GARDEN, LLC	03/22/2022	Regular	0.00	69.88	292854
15021	LIVINGSTON PHARMACY	03/22/2022	Regular	0.00	3,560.00	292855
7285	LIVINGSTON POLICE DEPT.	03/22/2022	Regular	0.00	20.00	292856
135	LONG, RONALD DEE	03/22/2022	Regular	0.00	5,566.42	292857

Check Register

Packet: APPKT04048-COURT 3/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	03/22/2022	Regular	0.00	185.00	292858
10160	LYONS, BYRON	03/22/2022	Regular	0.00	84.16	292859
16207	MCKESSON MEDICAL-SURGICAL INC	03/22/2022	Regular	0.00	619.51	292860
18623	MEADOR, MELODY	03/22/2022	Regular	0.00	1,750.00	292861
15442	MEMORIAL HOSPITAL OF POLK COU	03/22/2022	Regular	0.00	894.67	292862
11042	MIKE'S SAW & SUPPLY LLC	03/22/2022	Regular	0.00	1,145.77	292863
16039	MINGER, RODNEY	03/22/2022	Regular	0.00	600.00	292864
18652	MISSY MURRAY	03/22/2022	Regular	0.00	120.83	292865
16565	MURRA, SAMUEL	03/22/2022	Regular	0.00	118.75	292866
500	MUSTANG CAT- TRACTOR	03/22/2022	Regular	0.00	184.32	292867
11473	NALCOM WIRELESS COMM. INC.	03/22/2022	Regular	0.00	27.15	292868
18621	NEWMAN, KEAGEN	03/22/2022	Regular	0.00	2,280.00	292869
16542	NEWMAN, MITCHELL DWAYNE	03/22/2022	Regular	0.00	160.00	292870
13680	ONALASKA WATER SUPPLY CORP.	03/22/2022	Regular	0.00	18.89	292871
9802	O'REILLY AUTOMOTIVE, INC. *	03/22/2022	Regular	0.00	705.29	292872
16787	PARRISH, RICKY IVISON	03/22/2022	Regular	0.00	100.00	292873
14837	PHILLIPS, BOBBY	03/22/2022	Regular	0.00	300.00	292874
13243	PITNEY BOWES GLOBAL FINANCIAL :	03/22/2022	Regular	0.00	559.97	292875
9263	POLK COUNTY DISTRICT CLERK	03/22/2022	Regular	0.00	108.96	292876
6083	POLK COUNTY PUBLISHING (LEGALS	03/22/2022	Regular	0.00	399.00	292877
295	POLK COUNTY PUBLISHING CO.	03/22/2022	Regular	0.00	25.00	292878
6567	POLK COUNTY TAX OFFICE	03/22/2022	Regular	0.00	89.25	292879
12072	POSTMASTER	03/22/2022	Regular	0.00	198.00	292880
8916	POWERPLAN	03/22/2022	Regular	0.00	5,214.87	292881
11805	PREMIER TIRE	03/22/2022	Regular	0.00	660.00	292882
15403	PRICE, BEAU	03/22/2022	Regular	0.00	872.11	292883
15269	PURCHASE POWER	03/22/2022	Regular	0.00	559.97	292884
9706	RELIABLE AUTO PARTS CO.	03/22/2022	Regular	0.00	355.69	292885
8086	RICHARDS, ROCKY	03/22/2022	Regular	0.00	930.20	292886
15151	RICHARDSON, JAMIE	03/22/2022	Regular	0.00	200.00	292887
1475	ROTH, JOE D.	03/22/2022	Regular	0.00	925.00	292888
14841	SAPP, RICHARD L.	03/22/2022	Regular	0.00	1,426.79	292889
14571	SAYYAH, EDMOND L	03/22/2022	Regular	0.00	21.46	292890
15585	SCOGIN, EMMA MS, RD, LD	03/22/2022	Regular	0.00	500.00	292891
7130	SCRIPT CARE, LTD.	03/22/2022	Regular	0.00	169.58	292892
18606	SHEPPARD SURVEYING CO, INC	03/22/2022	Regular	0.00	7,658.32	292893
14994	SHUKAN, LEONOR	03/22/2022	Regular	0.00	1,800.00	292894
16149	Singleton Associates PA	03/22/2022	Regular	0.00	6.95	292895
12802	SITTON, SHELLY	03/22/2022	Regular	0.00	1,000.00	292896
15211	SMILE STUDIO, PLLC	03/22/2022	Regular	0.00	6,083.12	292897
15922	SOTTOSANTI, DAVID	03/22/2022	Regular	0.00	84.16	292898
14456	SOUTHERN COMPUTER WAREHOUS	03/22/2022	Regular	0.00	273.91	292899
2506	SYSCO HOUSTON, INC	03/22/2022	Regular	0.00	1,135.78	292900
8839	TEEX	03/22/2022	Regular	0.00	275.00	292901
16334	THE HOME DEPOT PRO-SUPPLYWOI	03/22/2022	Regular	0.00	774.80	292902
782	THOMAS SUPPLY, INC.	03/22/2022	Regular	0.00	11,487.03	292903
8302	TX DEPARTMENT OF STATE HEALTH	03/22/2022	Regular	0.00	214.11	292904
15500	TYLER TECHNOLOGIES, INC	03/22/2022	Regular	0.00	6,262.02	292905
7120	UNITED STATES POSTAL SERVICE	03/22/2022	Regular	0.00	20,000.00	292906
10521	UNITED STATES POSTMASTER	03/22/2022	Regular	0.00	2,308.73	292907
18650	VEGA, EDGAR	03/22/2022	Regular	0.00	2,400.00	292908
16462	WAYNE'S TIRE SHOP, L.L.C.	03/22/2022	Regular	0.00	1,545.12	292909
10142	WEST GROUP PAYMENT CENTER	03/22/2022	Regular	0.00	347.00	292910
2152	WILLIAM GEORGE COMPANY INC	03/22/2022	Regular	0.00	7,141.69	292911

Check Register

Vendor Number
14285

Vendor Name
WILLIAMS, TERRI

Payment Date
03/22/2022

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 155.05 292912

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	115	0.00	256,072.05
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
	243	115	0.00	256,072.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	116	0.00	264,259.65
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
	<u>244</u>	<u>118</u>	<u>0.00</u>	<u>264,259.65</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2022	8,187.60
999	POOLED CASH - COUNTY FUNDS	3/2022	256,072.05
			<u>264,259.65</u>



Polk County, TX

Check Register

Packet: APPKT04049 - PAYROLL 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)						
18635	DAVID G. PEAKE, TRUSTEE	03/18/2022	Regular	0.00	429.24	292913
558	NATIONWIDE RETIREMENT SOLUTIC	03/18/2022	Regular	0.00	2,048.00	292914
12068	TMPA TRAINING	03/18/2022	Regular	0.00	26.92	292915

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 292913 - 292915

Fund Summary

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



Polk County, TX

Payment Register

APPKT04047 - PYPKT02737 - 02/28/2022-03/13/2022 AJG

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.			1,056.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002417</u>	03/18/2022	1,056.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0015007</u>	American Funds	03/18/2022	03/18/2022	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			102,201.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002424</u>	03/31/2022	31,362.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0015029</u>	FED INCOME TAX WITHHOLDING	03/18/2022	03/31/2022	0.00
Bank Draft	<u>DFT0002425</u>	03/31/2022	57,412.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0015030</u>	IRS SOC SEC	03/18/2022	03/31/2022	0.00
Bank Draft	<u>DFT0002426</u>	03/31/2022	13,427.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0015031</u>	IRS MEDICARE	03/18/2022	03/31/2022	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			1,573.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002422</u>	03/18/2022	1,573.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0015024</u>	TEXAS CHILD SUPPORT DIVISION	03/18/2022	03/18/2022	0.00

ACH # 2417, 2424, 2425, 2426, 2422

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,832.28
	Packet Totals:	5	5	0.00	104,832.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,832.28
	Packet Totals:	-104,832.28



Polk County, TX

Check Register

Packet: APPKT04039 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	03/18/2022	Regular	0.00	461.80	1107

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	461.80
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	461.80

ACH # _____ - Grants
 CHECK #S 1107 . _____ Bank

ACH # _____ - main
 CHECK #S 292921 . 292929 Bank

Check Register

Packet: APPKT04039-UTILITIES

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	03/18/2022	Regular	0.00	100.00	292921
14781	AT & T	03/18/2022	Regular	0.00	48.39	292922
12708	LANGE DISTRIBUTING CO INC	03/18/2022	Regular	0.00	50.19	292923
474	LOWE'S *	03/18/2022	Regular	0.00	1,833.08	292924
	Void	03/18/2022	Regular	0.00	0.00	292925
9925	R.B.'S WATER DEPOT	03/18/2022	Regular	0.00	74.99	292926
15186	TEXAS DOCUMENT SOLUTIONS INC	03/18/2022	Regular	0.00	2,219.41	292927
9423	VERIZON WIRELESS	03/18/2022	Regular	0.00	37.99	292928
11854	VOYAGER FLEET SYSTEMS, INC.	03/18/2022	Regular	0.00	1,248.38	292929

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	5,612.43
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
	10	9	0.00	5,612.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	6,074.23
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
	11	10	0.00	6,074.23

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	461.80
999	POOLED CASH - COUNTY FUNDS	3/2022	5,612.43
			6,074.23



Polk County, TX

Check Register

Packet: APPKT04054 - CITIBANK

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						
13953	CITIBANK	03/17/2022	Regular	0.00	1,478.19	1106

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,478.19
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	1,478.19

ACH # _____ - grants

CHECK #'S 1104 - _____ Bank

ACH # _____ - Main

CHECK #'S 292910 - 292920 Bank

Check Register

Packet: APPKT04054-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	03/17/2022	Regular	0.00	10,116.76	292916
	Void	03/17/2022	Regular	0.00	0.00	292917
	Void	03/17/2022	Regular	0.00	0.00	292918
	Void	03/17/2022	Regular	0.00	0.00	292919
	Void	03/17/2022	Regular	0.00	0.00	292920

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,116.76
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
	1	5	0.00	10,116.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,594.95
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
	2	6	0.00	11,594.95

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	1,478.19
999	POOLED CASH - COUNTY FUNDS	3/2022	10,116.76
			11,594.95



Polk County, TX

Check Register

Packet: APPKT04059 - ADDENDUM 03/22/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	03/22/2022	Regular	0.00	2,612.53	1108

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,612.53
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	2,612.53

ACH # _____ - Grants
 CHECK #'S 1108 - Bank

ACH # _____ - Main
 CHECK #'S 292940 . 292972 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)						
10207	AAXION, INC.	03/22/2022	Regular	0.00	182.05	292940
16812	ALLEYTON RESOURCE COMPANY, LL	03/22/2022	Regular	0.00	8,824.68	292941
16208	ARCOSA AGGREGATES, INC.	03/22/2022	Regular	0.00	7,430.10	292942
12427	ASPHALT ZIPPER, INC	03/22/2022	Regular	0.00	1,206.37	292943
16669	BEN E. KEITH COMPANY	03/22/2022	Regular	0.00	2,410.28	292944
16096	CARDIO PARTNERS, INC.	03/22/2022	Regular	0.00	9,804.00	292945
514	CINTAS CORPORATION #494	03/22/2022	Regular	0.00	249.18	292946
18659	CLEARGOV INC.	03/22/2022	Regular	0.00	9,100.00	292947
8182	COLVIN, ANTHONY L	03/22/2022	Regular	0.00	82.46	292948
13713	COOK TIRE & SERVICE CENTER, INC	03/22/2022	Regular	0.00	460.46	292949
8791	DOUBLE S WELDING SUPPLY LLC	03/22/2022	Regular	0.00	14.00	292950
13468	EDWARDS, CLIFFORD	03/22/2022	Regular	0.00	199.74	292951
15781	ELM CREEK AUTOPLEX, LLC	03/22/2022	Regular	0.00	521.24	292952
11370	FLOWERS BAKING COMPANY	03/22/2022	Regular	0.00	267.75	292953
10197	HUGHES PETROLEUM PRODUCTS, IN	03/22/2022	Regular	0.00	11,426.85	292954
455	INTERSTATE BILLING SERVICE, INC	03/22/2022	Regular	0.00	240.62	292955
18210	JAVIER CASAS	03/22/2022	Regular	0.00	180.00	292956
135	LONG, RONALD DEE	03/22/2022	Regular	0.00	438.03	292957
15880	MASSEYMEDIA, INC.	03/22/2022	Regular	0.00	106.25	292958
9802	O'REILLY AUTOMOTIVE, INC. *	03/22/2022	Regular	0.00	195.84	292959
15537	OSBORN LPC, DANIEL P	03/22/2022	Regular	0.00	1,000.00	292960
18657	PLACKER, ETHAN	03/22/2022	Regular	0.00	37.75	292961
16074	PLOTH, LOUIS	03/22/2022	Regular	0.00	22.00	292962
16295	RICHARDSON, DANA, RPR, CSR	03/22/2022	Regular	0.00	150.00	292963
2506	SYSCO HOUSTON, INC	03/22/2022	Regular	0.00	1,305.32	292964
10681	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	450.00	292965
16658	TEXAS ICO INC.	03/22/2022	Regular	0.00	36.50	292966
9756	TEXAS TRUCK ACCESSORIES	03/22/2022	Regular	0.00	89.95	292967
782	THOMAS SUPPLY, INC.	03/22/2022	Regular	0.00	8.24	292968
16779	THOMURE, LISA	03/22/2022	Regular	0.00	8.97	292969
18625	VINCENTVEL, LLC	03/22/2022	Regular	0.00	2,600.00	292970
16462	WAYNE'S TIRE SHOP, L.L.C.	03/22/2022	Regular	0.00	454.59	292971
18656	WOOD, JEREMIAH	03/22/2022	Regular	0.00	37.36	292972

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	33	0.00	59,540.58
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
	51	33	0.00	59,540.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	34	0.00	62,153.11
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
	52	34	0.00	62,153.11

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2022	2,612.53
999	POOLED CASH - COUNTY FUNDS	3/2022	59,540.58
			62,153.11



Polk County, TX

Check Register

Packet: APPKT04008 - REOCCURING

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)						
618	LUNA, DR RAYMOND	04/01/2022	Regular	0.00	11,700.00	292537
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	7,426.26	292538
8117	PRITCHARD,CANNON H.	04/01/2022	Regular	0.00	700.00	292539
16506	ROSARIO, MARCELO	04/01/2022	Regular	0.00	5,350.59	292540
16784	SERENITY HOUSE COUNSELING, PLU	04/01/2022	Regular	0.00	4,000.00	292541
18236	WIEGREFFE, ROGER W.	04/01/2022	Regular	0.00	200.00	292542
16786	WINSTON, ANN L.	04/01/2022	Regular	0.00	3,000.00	292543

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,376.85
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	7	0.00	32,376.85

ACH # _____

CHECK #'S 292537 - 292543

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	32,376.85
			<u>32,376.85</u>



Polk County, TX

Check Register

Packet: APPKT04038 - b. price

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	323.81	292795

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	323.81
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	323.81

CHE # _____

CHE #S 292795 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>323.81</u>
			323.81

Check Register

Packet: APPKT04008 - REOCCURING



Polk County, TX

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)						
618	LUNA, DR RAYMOND	04/01/2022	Regular	0.00	11,700.00	292537
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	7,426.26	292538
8117	PRITCHARD,CANNON H.	04/01/2022	Regular	0.00	700.00	292539
16506	ROSARIO, MARCELO	04/01/2022	Regular	0.00	5,350.59	292540
16784	SERENITY HOUSE COUNSELING, PLLI	04/01/2022	Regular	0.00	4,000.00	292541
18236	WIEGREFFE, ROGER W.	04/01/2022	Regular	0.00	200.00	292542
16786	WINSTON, ANN L.	04/01/2022	Regular	0.00	3,000.00	292543

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,376.85
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	7	0.00	32,376.85

ACH # _____

CHECK #'S 292537 - 292543

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>32,376.85</u>
			<u>32,376.85</u>



Polk County, TX

Check Register

Packet: APPKT04038 - b. price

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) 16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	323.81	292795

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	323.81
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	323.81

ACH# _____

Check # 292795

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>323.81</u>
			<u>323.81</u>