



Polk County, TX

# Check Register

Packet: APPKT04067 - 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.	03/25/2022	Regular	0.00	103.57	292985
11454	CENTERPOINT ENERGY ENTEX	03/25/2022	Regular	0.00	1,724.03	292986
125	CITY OF LIVINGSTON *	03/25/2022	Regular	0.00	65,763.29	292987
7949	ENTERGY TEXAS, INC	03/25/2022	Regular	0.00	2,679.10	292988
12342	FEDEX	03/25/2022	Regular	0.00	8.34	292989
724	SAM HOUSTON ELECTRIC COOP.	03/25/2022	Regular	0.00	930.38	292990
14637	TEXAS ASSOCIATION OF COUNTIES	03/25/2022	Regular	0.00	1,550.00	292991
15186	TEXAS DOCUMENT SOLUTIONS INC	03/25/2022	Regular	0.00	1,884.52	292992
9423	VERIZON WIRELESS	03/25/2022	Regular	0.00	40.13	292993

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	74,683.36
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
	<b>16</b>	<b>9</b>	<b>0.00</b>	<b>74,683.36</b>

ACH # \_\_\_\_\_

CHECK #S 292985 - 292993

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>74,683.36</u>
			74,683.36



Polk County, TX

# Check Register

Packet: APPKT04073 - CONS. COMM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
770010	CONSOLIDATED COMMUNICATIONS	03/25/2022	Regular	0.00	1,141.66	292994

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,141.66
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,141.66</b>

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CHECK #'S 292994 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>1,141.66</u>
			1,141.66



Polk County, TX

# Check Register

Packet: APPKT04077 - TREASURER

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 12060	POLK COUNTY TREASURER	03/28/2022	Regular	0.00	2,294.00	292995

**Bank Code AP Main 999 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
<b>Payment Type</b>				
Regular Checks	1	1	0.00	2,294.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,294.00</b>

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CHECK #S 292995 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>2,294.00</u>
			2,294.00



Polk County, TX

# Check Register

Packet: APPKT04078 - BANCORP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12450	BANCORP SOUTH EQUIPMENT FINA	03/28/2022	Regular	0.00	3,630.84	292996

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,630.84
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,630.84</b>

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CHECK #S 292996 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	<u>3,630.84</u>
			3,630.84





Polk County, TX

# Payment Register

APPKT04080 - PYPKT02781 - 03/14/2022-03/27/2022 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
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002435</u>			04/01/2022	1,056.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015148</u>	American Funds	04/01/2022	04/01/2022	0.00	1,056.69	
<u>16447</u>	IRS FED INCOME TAX					101,365.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002442</u>			04/30/2022	31,143.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015170</u>	FED INCOME TAX WITHHOLDING	04/01/2022	04/30/2022	0.00	31,143.17	
Bank Draft	<u>DFT0002443</u>			04/30/2022	56,912.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015171</u>	IRS SOC SEC	04/01/2022	04/30/2022	0.00	56,912.62	
Bank Draft	<u>DFT0002444</u>			04/30/2022	13,310.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015172</u>	IRS MEDICARE	04/01/2022	04/30/2022	0.00	13,310.08	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					1,573.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002440</u>			04/01/2022	1,573.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015165</u>	TEXAS CHILD SUPPORT DIVISION	04/01/2022	04/01/2022	0.00	1,573.75	

ACH # 2435, 2442, 2443, 2444, 2440

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### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,996.31
	<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>103,996.31</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,996.31
	Packet Totals:	<u>-103,996.31</u>



Polk County, TX

# Check Register

Packet: APPKT04084 - 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	04/01/2022	Regular	0.00	429.24	292999
558	NATIONWIDE RETIREMENT SOLUTIC	04/01/2022	Regular	0.00	2,048.00	293000
12068	TMPA TRAINING	04/01/2022	Regular	0.00	26.92	293001

### 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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,504.16</b>

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CHECK #'S 292999 - 293001

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	2,504.16
			<u>2,504.16</u>



Polk County, TX

# Check Register

Packet: APPKT04072 - 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	04/01/2022	Regular	0.00	656.71	293002
11454	CENTERPOINT ENERGY ENTEX	04/01/2022	Regular	0.00	385.36	293003
123	CITY OF CORRIGAN *	04/01/2022	Regular	0.00	402.50	293004
7949	ENTERGY TEXAS, INC	04/01/2022	Regular	0.00	130.11	293005
1225	L.L.W.S. AND S.S.C.	04/01/2022	Regular	0.00	50.25	293006
12708	LANGE DISTRIBUTING CO INC	04/01/2022	Regular	0.00	33.50	293007
9925	R.B.'S WATER DEPOT	04/01/2022	Regular	0.00	21.66	293008
724	SAM HOUSTON ELECTRIC COOP.	04/01/2022	Regular	0.00	1,232.64	293009
14637	TEXAS ASSOCIATION OF COUNTIES	04/01/2022	Regular	0.00	1,128.79	293010
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	342.31	293011
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	37.99	293012
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	37.99	293013
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	113.97	293014
11854	VOYAGER FLEET SYSTEMS, INC.	04/01/2022	Regular	0.00	867.30	293015
10737	WAL MART COMMUNITY BRC	04/01/2022	Regular	0.00	1,551.38	293016
	**Void**	04/01/2022	Regular	0.00	0.00	293017

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	6,992.46
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
	<b>18</b>	<b>16</b>	<b>0.00</b>	<b>6,992.46</b>

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CHECK #'S 293002 - 293017

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	6,992.46
			<u>6,992.46</u>



Polk County, TX

# Check Register

Packet: APPKT04101 - COURT 4/12

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	04/12/2022	Regular	0.00	9,083.13	1109
18585	LINKEDALL PRODUCTS INC	04/12/2022	Regular	0.00	6,816.20	1110
18588	ROCKIN' P CONSTRUCTION COMPAN	04/12/2022	Regular	0.00	1,150.00	1111

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	17,049.33
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>17,049.33</u>

ACH # \_\_\_\_\_ Grants

CHECK #'S 1109 - 1111 Bank

ACH # \_\_\_\_\_ Main

CHECK #'S 293043 - 293198 Bank.



## Check Register

Packet: APPKT04101-COURT 4/12

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	04/12/2022	Regular	0.00	260.50	293043
15488	ALLEGIANCE MOBILE HEALTH	04/12/2022	Regular	0.00	294.70	293044
15166	AMERICAN FILTER SERVICE	04/12/2022	Regular	0.00	1,591.56	293045
14911	ANDREAS, DUSTIN	04/12/2022	Regular	0.00	1,675.00	293046
15207	ARAMARK UNIFORM & CAREER APP	04/12/2022	Regular	0.00	116.26	293047
14148	AUTO-CHLOR SERVICES, LLC	04/12/2022	Regular	0.00	360.00	293048
16135	BALLANTYNE, ANDREA	04/12/2022	Regular	0.00	145.00	293049
12970	BELT HARRIS & PECHACEK, LLLP	04/12/2022	Regular	0.00	27,603.60	293050
16669	BEN E. KEITH COMPANY	04/12/2022	Regular	0.00	10,279.75	293051
8594	BERG, CECIL	04/12/2022	Regular	0.00	8,642.00	293052
10330	BOYS & GIRLS CLUB OF DEEP EAST T	04/12/2022	Regular	0.00	334.00	293053
15307	BUFKIN, JAMES	04/12/2022	Regular	0.00	7,627.50	293054
15651	BURRIS, RYAN	04/12/2022	Regular	0.00	193.43	293055
14853	BUSH, MARK	04/12/2022	Regular	0.00	1,588.95	293056
18576	CARTWRIGHT, RUBEN J	04/12/2022	Regular	0.00	325.00	293057
9711	CENTRAL RESTAURANT PRODUCTS	04/12/2022	Regular	0.00	112.33	293058
13450	CHILDRENZ HAVEN	04/12/2022	Regular	0.00	444.00	293059
1765	CLIFTON CHEVROLET INC	04/12/2022	Regular	0.00	227.09	293060
153	COCHRAN FUNERAL HOME *	04/12/2022	Regular	0.00	425.00	293061
16570	COLVIN, ANTHONY	04/12/2022	Regular	0.00	25.14	293062
8182	COLVIN, ANTHONY L	04/12/2022	Regular	0.00	50.62	293063
7508	COMPLIANCE CONSORTIUM CORP.	04/12/2022	Regular	0.00	114.00	293064
13713	COOK TIRE & SERVICE CENTER, INC	04/12/2022	Regular	0.00	1,091.44	293065
12524	COOL SHADES	04/12/2022	Regular	0.00	1,113.00	293066
14448	DAVID, JESSICA	04/12/2022	Regular	0.00	302.24	293067
12037	DAVIS, MICHAEL L	04/12/2022	Regular	0.00	4,026.00	293068
6798	DETCOG	04/12/2022	Regular	0.00	39.00	293069
9530	DURR DONNA	04/12/2022	Regular	0.00	64.35	293070
232	EAST TEXAS ASPHALT CO. LTD	04/12/2022	Regular	0.00	47,727.11	293071
586	EASTEX BILINGUAL SERVICES INC	04/12/2022	Regular	0.00	586.50	293072
13614	EASTEX SECURITY LAKE COMM. INC	04/12/2022	Regular	0.00	1,988.08	293073
	**Void**	04/12/2022	Regular	0.00	0.00	293074
15781	ELM CREEK AUTOPLEX, LLC	04/12/2022	Regular	0.00	4,931.44	293075
14897	EMERSON, CASSANDRA	04/12/2022	Regular	0.00	750.00	293076
16819	ENTERPRISE FM TRUST	04/12/2022	Regular	0.00	4,298.64	293077
15127	ESCAPEES CARE CENTER	04/12/2022	Regular	0.00	90.00	293078
16557	ETHERIDGE, CHAD WAYNE	04/12/2022	Regular	0.00	900.00	293079
12455	EVANS, SETH	04/12/2022	Regular	0.00	7,875.00	293080
676	FAIR ICE SERVICE	04/12/2022	Regular	0.00	77.00	293081
12342	FEDEX	04/12/2022	Regular	0.00	19.13	293082
15542	FIRST COMMUNITY FINANCIAL GRO	04/12/2022	Regular	0.00	50.00	293083
6043	FIRST NATIONAL BANK	04/12/2022	Regular	0.00	215.09	293084
11370	FLOWERS BAKING COMPANY	04/12/2022	Regular	0.00	1,025.64	293085
16243	FORENSIC MEDICAL MANAGEMENT	04/12/2022	Regular	0.00	5,850.00	293086
1427	GENERAL WIRE & ELECTRICAL	04/12/2022	Regular	0.00	5.75	293087
16487	GOERTZ, RONALD	04/12/2022	Regular	0.00	117.50	293088
6221	GOODWIN LASITER INC	04/12/2022	Regular	0.00	175.51	293089
7573	GRAINGER	04/12/2022	Regular	0.00	19.20	293090
15003	GREENE, STEVEN	04/12/2022	Regular	0.00	293.66	293091
18651	GREER, DARRELL R.	04/12/2022	Regular	0.00	5,355.00	293092
14323	HABITAT FOR HUMANITY	04/12/2022	Regular	0.00	230.00	293093
14153	HAMRICK, JULIE MAYES	04/12/2022	Regular	0.00	8,698.00	293094
	**Void**	04/12/2022	Regular	0.00	0.00	293095
15739	HARRIS COUNTY AUDITOR	04/12/2022	Regular	0.00	2,887.00	293096
14851	HENDRIX RENTALS LLC	04/12/2022	Regular	0.00	4,500.00	293097
10197	HUGHES PETROLEUM PRODUCTS, LP	04/12/2022	Regular	0.00	30,892.83	293098
16220	HUGHES, MATTHEW	04/12/2022	Regular	0.00	7,096.88	293099
	**Void**	04/12/2022	Regular	0.00	0.00	293100
18664	ICAP RESOURCE CORPORATION	04/12/2022	Regular	0.00	3,633.00	293101
13945	ICS JAIL SUPPLIES INC	04/12/2022	Regular	0.00	2,918.11	293102

Check Register

Packet: APPKT04101-COURT 4/12

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15180	INDEPENDENT HEALTH SERVICES	04/12/2022	Regular	0.00	3,656.39	293103
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	209.99	293104
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	15.95	293105
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	81.94	293106
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	320.74	293107
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	292.86	293108
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	206.04	293109
18197	JOHNSON CONTROLS BUILDING EFF	04/12/2022	Regular	0.00	2,688.14	293110
16729	KIRKWOOD, KEATON D.	04/12/2022	Regular	0.00	625.00	293111
16018	KOMATSU ARCHITECTURE	04/12/2022	Regular	0.00	10,242.67	293112
18660	KRISTI CHARLENE FOGLEMAN	04/12/2022	Regular	0.00	600.00	293113
14619	L W LEDWELL & SON ENTERPRISES I	04/12/2022	Regular	0.00	415.56	293114
12708	LANGE DISTRIBUTING CO INC	04/12/2022	Regular	0.00	137.25	293115
12773	LEXIS NEXIS RISK SOLUTIONS	04/12/2022	Regular	0.00	483.96	293116
15882	LONESTAR LAKE & RANCH PROPERT	04/12/2022	Regular	0.00	207.05	293117
135	LONG, RONALD DEE	04/12/2022	Regular	0.00	935.28	293118
2139	LUFKIN FASTENERS INC	04/12/2022	Regular	0.00	379.37	293119
1560	LUFKIN RUBBER & GASKET	04/12/2022	Regular	0.00	37.68	293120
618	LUNA, DR RAYMOND	04/12/2022	Regular	0.00	795.00	293121
18348	MAKING SPORTS POSSIBLE	04/12/2022	Regular	0.00	170.00	293122
713	MALLADI & REDDY, P.A.	04/12/2022	Regular	0.00	33.95	293123
16246	MARSH, REBECCA	04/12/2022	Regular	0.00	22.77	293124
10200	MARTIN MEDICAL SUPPLY	04/12/2022	Regular	0.00	1,170.64	293125
15880	MASSEYMEDIA, INC.	04/12/2022	Regular	0.00	350.00	293126
18669	MATTHEW STUART	04/12/2022	Regular	0.00	25.00	293127
15652	MCBRIDE, MECHELLE	04/12/2022	Regular	0.00	93.69	293128
16207	MCKESSON MEDICAL-SURGICAL INC	04/12/2022	Regular	0.00	2,371.40	293129
	**Void**	04/12/2022	Regular	0.00	0.00	293130
18623	MEADOR, MELODY	04/12/2022	Regular	0.00	1,400.00	293131
15442	MEMORIAL HOSPITAL OF POLK COU	04/12/2022	Regular	0.00	9,225.34	293132
11042	MIKE'S SAW & SUPPLY LLC	04/12/2022	Regular	0.00	168.57	293133
85020	MONTGOMERY COUNTY CLERK	04/12/2022	Regular	0.00	2,125.00	293134
500	MUSTANG CAT- TRACTOR	04/12/2022	Regular	0.00	11,503.98	293135
16401	NEXTONER, LLC	04/12/2022	Regular	0.00	89.64	293136
18662	NORTH TEXAS TRAILERS, LLC	04/12/2022	Regular	0.00	7,490.00	293137
15521	OFFICE DEPOT*	04/12/2022	Regular	0.00	46.12	293138
12743	ONALASKA GLASS	04/12/2022	Regular	0.00	664.50	293139
16471	OPENSHAW, ANGIE	04/12/2022	Regular	0.00	39.05	293140
9802	O'REILLY AUTOMOTIVE, INC. *	04/12/2022	Regular	0.00	877.57	293141
15537	OSBORN LPC, DANIEL P	04/12/2022	Regular	0.00	900.00	293142
16491	PAS-TEX PLUMBING INC.	04/12/2022	Regular	0.00	1,620.00	293143
15190	PATTERSON, SHARON	04/12/2022	Regular	0.00	93.69	293144
831	PETERS TRACTOR & EQUIPMENT CO	04/12/2022	Regular	0.00	64.95	293145
14837	PHILLIPS, BOBBY	04/12/2022	Regular	0.00	4,300.00	293146
14452	PINEY WOODS PATHOLOGY PA	04/12/2022	Regular	0.00	127.77	293147
14127	PITNEY BOWES INC.	04/12/2022	Regular	0.00	256.50	293148
18657	PLACKER, ETHAN	04/12/2022	Regular	0.00	75.00	293149
11295	POLK CO ADULT PROBATION DEPAR	04/12/2022	Regular	0.00	106.85	293150
1463	POLK COUNTY CHAMBER OF COMM	04/12/2022	Regular	0.00	3,993.76	293151
10331	POLK COUNTY CHILD WELFARE BOA	04/12/2022	Regular	0.00	154.00	293152
11708	POLK COUNTY FIRE EQUIPMENT	04/12/2022	Regular	0.00	479.00	293153
16337	Polk County Higher Education & Tec	04/12/2022	Regular	0.00	2,995.32	293154
6083	POLK COUNTY PUBLISHING (LEGALS	04/12/2022	Regular	0.00	269.00	293155
6567	POLK COUNTY TAX OFFICE	04/12/2022	Regular	0.00	52.50	293156
8535	POLK COUNTY TRACTOR SUPPLY, CC	04/12/2022	Regular	0.00	9.40	293157
11601	PSYCHOLOGICAL SERVICES CENTER	04/12/2022	Regular	0.00	550.00	293158
16705	R.L. SANDERS JR.	04/12/2022	Regular	0.00	127.50	293159
13386	RASBERRY, SARAH	04/12/2022	Regular	0.00	78.10	293160
16483	REGION 10 CTAT	04/12/2022	Regular	0.00	25.00	293161
14525	REGIONAL PUBLIC DEFENDER	04/12/2022	Regular	0.00	1,652.00	293162
9706	RELIABLE AUTO PARTS CO.	04/12/2022	Regular	0.00	281.98	293163

Check Register

Packet: APPKT04101-COURT 4/12

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	04/12/2022	Regular	0.00	1,098.77	293164
18588	ROCKIN' P CONSTRUCTION COMPAN	04/12/2022	Regular	0.00	33,930.00	293165
1475	ROTH, JOE D.	04/12/2022	Regular	0.00	9,850.00	293166
	**Void**	04/12/2022	Regular	0.00	0.00	293167
13374	SAAFE HOUSE	04/12/2022	Regular	0.00	480.00	293168
15296	SANDERS, JOSHUA	04/12/2022	Regular	0.00	117.50	293169
10260	SAUNDERS, ROGER D. PH.D., P.C.	04/12/2022	Regular	0.00	2,350.00	293170
14571	SAYYAH, EDMOND L	04/12/2022	Regular	0.00	48.36	293171
6720	SCOTT-MERRIMAN, INC.	04/12/2022	Regular	0.00	5,871.70	293172
7130	SCRIPT CARE, LTD.	04/12/2022	Regular	0.00	592.72	293173
11912	SECURITY SHREDDING	04/12/2022	Regular	0.00	475.66	293174
16154	Shadwick, Lana	04/12/2022	Regular	0.00	2,875.00	293175
14994	SHUKAN, LEONOR	04/12/2022	Regular	0.00	5,994.50	293176
14400	SIGNS & WONDERS UNLIMITED	04/12/2022	Regular	0.00	360.00	293177
12802	SITTON, SHELLY	04/12/2022	Regular	0.00	575.00	293178
8828	SMITH, BRAD	04/12/2022	Regular	0.00	28.00	293179
14102	SOUTHERN SOFTWARE INC	04/12/2022	Regular	0.00	2,102.00	293180
13285	SPCA	04/12/2022	Regular	0.00	850.00	293181
2506	SYSCO HOUSTON, INC	04/12/2022	Regular	0.00	2,177.01	293182
14764	TEXAS ASSOCIATION OF COUNTIES	04/12/2022	Regular	0.00	225.00	293183
12154	TEXAS COMMISSION ON ENVIRON C	04/12/2022	Regular	0.00	1,040.00	293184
15186	TEXAS DOCUMENT SOLUTIONS INC	04/12/2022	Regular	0.00	138.75	293185
9756	TEXAS TRUCK ACCESSORIES	04/12/2022	Regular	0.00	875.00	293186
782	THOMAS SUPPLY, INC.	04/12/2022	Regular	0.00	479.60	293187
15088	TRANSUNION RISK AND ALTERNATI	04/12/2022	Regular	0.00	200.00	293188
7120	UNITED STATES POSTAL SERVICE	04/12/2022	Regular	0.00	500.00	293189
14282	URGENT DOC	04/12/2022	Regular	0.00	65.00	293190
16237	WALDING-HUTCHINS JESSICA	04/12/2022	Regular	0.00	51.48	293191
16614	WALLER COUNTY ASPHALT, INC.	04/12/2022	Regular	0.00	2,859.17	293192
13188	WATCHGUARD VIDEO, INC.	04/12/2022	Regular	0.00	1,830.00	293193
16462	WAYNE'S TIRE SHOP, L.L.C.	04/12/2022	Regular	0.00	30.00	293194
10142	WEST GROUP PAYMENT CENTER	04/12/2022	Regular	0.00	282.00	293195
13293	WILDER, DAVID WILLIAM	04/12/2022	Regular	0.00	850.00	293196
2152	WILLIAM GEORGE COMPANY INC	04/12/2022	Regular	0.00	11,168.37	293197
12217	WIMBERLY & SONS	04/12/2022	Regular	0.00	122.97	293198

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	151	0.00	381,181.50
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
	<b>402</b>	<b>156</b>	<b>0.00</b>	<b>381,181.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	405	154	0.00	398,230.83
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
	<b>405</b>	<b>159</b>	<b>0.00</b>	<b>398,230.83</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	17,049.33
999	POOLED CASH - COUNTY FUNDS	4/2022	381,181.50
			<b>398,230.83</b>



Polk County, TX

# Check Register

Packet: APPKT04089 - 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	04/08/2022	Regular	0.00	3,630.76	293219
11454	CENTERPOINT ENERGY ENTEX	04/08/2022	Regular	0.00	4,402.65	293220
125	CITY OF LIVINGSTON *	04/08/2022	Regular	0.00	24,608.41	293221
	**Void**	04/08/2022	Regular	0.00	0.00	293222
	**Void**	04/08/2022	Regular	0.00	0.00	293223
	**Void**	04/08/2022	Regular	0.00	0.00	293224
15787	CMS IP TECHNOLOGIES	04/08/2022	Regular	0.00	6,592.94	293225
14350	CORRECTIONS SOFTWARE SOLUTIONS	04/08/2022	Regular	0.00	250.00	293226
226	EASTEX TELEPHONE COOP., INC	04/08/2022	Regular	0.00	946.19	293227
12708	LANGE DISTRIBUTING CO INC	04/08/2022	Regular	0.00	33.50	293228
438	LEGGETT WATER SUPPLY CORP.	04/08/2022	Regular	0.00	76.12	293229
442	LIVCOM (LIVINGSTON COMMUNICA	04/08/2022	Regular	0.00	9,006.61	293230
	**Void**	04/08/2022	Regular	0.00	0.00	293231
474	LOWE'S *	04/08/2022	Regular	0.00	3,354.02	293232
	**Void**	04/08/2022	Regular	0.00	0.00	293233
563	MOSCOW WATER SUPPLY CORP	04/08/2022	Regular	0.00	40.70	293234
13680	ONALASKA WATER SUPPLY CORP.	04/08/2022	Regular	0.00	87.38	293235
8025	POLK COUNTY FRESH WATER DISTRI	04/08/2022	Regular	0.00	96.00	293236
724	SAM HOUSTON ELECTRIC COOP.	04/08/2022	Regular	0.00	840.00	293237
9648	TEXAS DOCUMENT SOLUTIONS	04/08/2022	Regular	0.00	2.53	293238
9423	VERIZON WIRELESS	04/08/2022	Regular	0.00	90.88	293239
10721	WELLS FARGO VENDOR FIN SERV *	04/08/2022	Regular	0.00	2,663.04	293240

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	17	0.00	56,721.73
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
	<b>27</b>	<b>22</b>	<b>0.00</b>	<b>56,721.73</b>

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CHECK #'S 293219 - 293240

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	56,721.73
			<u>56,721.73</u>



Polk County, TX

# Check Register

Packet: APPKT04113 - ADDENDUM

By Check Number

Vendor Number 15997  
Vendor Name HART INTERCIVIC, INC.  
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 04/12/2022  
Payment Type Regular  
Discount Amount 0.00  
Payment Amount 2,220.00  
Number 1112

Bank Code AP Grants Funds 035 Summary

Payment-Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,220.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,220.00</b>

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Grants Bank

CHECK #'S 1112

ACH # \_\_\_\_\_

Health trust Bank

CHECK #'S 360 - 362

ACH # \_\_\_\_\_

Main Bank

CHECK #'S 293243 - 293314

Check Register

Packet: APPKT04113-ADDENDUM

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.	04/12/2022	Regular	0.00	8,187.60	360
	**Void**	04/12/2022	Regular	0.00	0.00	361
	**Void**	04/12/2022	Regular	0.00	0.00	362

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
	<b>1</b>	<b>3</b>	<b>0.00</b>	<b>8,187.60</b>



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	04/12/2022	Regular	0.00	874.75	293243
14148	AUTO-CHLOR SERVICES, LLC	04/12/2022	Regular	0.00	540.00	293244
9194	BAKER, SHERRY	04/12/2022	Regular	0.00	4,312.60	293245
16669	BEN E. KEITH COMPANY	04/12/2022	Regular	0.00	3,694.16	293246
8594	BERG, CECIL	04/12/2022	Regular	0.00	1,014.00	293247
16810	BOGANY, CHELSEA	04/12/2022	Regular	0.00	21.06	293248
14785	BOOT BARN HOLDINGS	04/12/2022	Regular	0.00	621.27	293249
18675	BRIGGS EQUIPMENT INC	04/12/2022	Regular	0.00	5,612.54	293250
15651	BURRIS, RYAN	04/12/2022	Regular	0.00	115.00	293251
14853	BUSH, MARK	04/12/2022	Regular	0.00	4,730.43	293252
9028	C&C HIGHTOWER ENTERPRISES, LLC	04/12/2022	Regular	0.00	61.10	293253
16096	CARDIO PARTNERS, INC.	04/12/2022	Regular	0.00	8,422.00	293254
13830	CHESTER MOORE & SONS, INC	04/12/2022	Regular	0.00	350.00	293255
9780	CHILDERS, RICKIE	04/12/2022	Regular	0.00	300.00	293256
514	CINTAS CORPORATION #494	04/12/2022	Regular	0.00	746.29	293257
871	CITY OF GOODRICH	04/12/2022	Regular	0.00	49.06	293258
8182	COLVIN, ANTHONY L	04/12/2022	Regular	0.00	81.36	293259
232	EAST TEXAS ASPHALT CO. LTD	04/12/2022	Regular	0.00	17,999.72	293260
676	FAIR ICE SERVICE	04/12/2022	Regular	0.00	49.00	293261
11370	FLOWERS BAKING COMPANY	04/12/2022	Regular	0.00	267.75	293262
13522	GALLS *	04/12/2022	Regular	0.00	283.36	293263
7573	GRAINGER	04/12/2022	Regular	0.00	73.22	293264
10152	GT DISTRIBUTORS, INC.	04/12/2022	Regular	0.00	148.01	293265
13434	HANCOCK-JONES, CHRISTIE LEE	04/12/2022	Regular	0.00	8,600.00	293266
14962	HARRIS, CRYSTAL	04/12/2022	Regular	0.00	96.00	293267
11963	HOLIDAY LAKE ESTATES VFD	04/12/2022	Regular	0.00	2,415.96	293268
10197	HUGHES PETROLEUM PRODUCTS, IP	04/12/2022	Regular	0.00	28,630.37	293269
16237	HUTCHINS, JESSICA	04/12/2022	Regular	0.00	57.92	293270
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	1,517.43	293271
16497	JAMES DAVID WILLIAMS	04/12/2022	Regular	0.00	1,280.00	293272
18210	JAVIER CASAS	04/12/2022	Regular	0.00	1,280.00	293273
11224	JOHNSON SUPPLY	04/12/2022	Regular	0.00	1,586.92	293274
16766	LIQUID SOLUTION SERVICE	04/12/2022	Regular	0.00	3,822.00	293275
135	LONG, RONALD DEE	04/12/2022	Regular	0.00	467.96	293276
15388	LOVING, CAROL	04/12/2022	Regular	0.00	280.80	293277
2139	LUFKIN FASTENERS INC	04/12/2022	Regular	0.00	58.52	293278
618	LUNA, DR RAYMOND	04/12/2022	Regular	0.00	365.00	293279
16180	March, Matthew	04/12/2022	Regular	0.00	30.00	293280
15369	MARTIN MARIETTA MATERIAL, INC	04/12/2022	Regular	0.00	52,986.93	293281
18676	MARTINEZ, DAKOTA	04/12/2022	Regular	0.00	75.00	293282
18667	MARTINEZ, SHAWNA	04/12/2022	Regular	0.00	96.00	293283
16207	MCKESSON MEDICAL-SURGICAL INC	04/12/2022	Regular	0.00	96.67	293284
18623	MEADOR, MELODY	04/12/2022	Regular	0.00	700.00	293285
16039	MINGER, RODNEY	04/12/2022	Regular	0.00	6,285.50	293286
	**Void**	04/12/2022	Regular	0.00	0.00	293287
10793	MOODY GARDENS HOTEL	04/12/2022	Regular	0.00	1,069.50	293288
1578	MUSIC MOUNTAIN WATER CO.	04/12/2022	Regular	0.00	287.69	293289
500	MUSTANG CAT- TRACTOR	04/12/2022	Regular	0.00	402.02	293290
16401	NEXTONER, LLC	04/12/2022	Regular	0.00	240.94	293291
9802	O'REILLY AUTOMOTIVE, INC. *	04/12/2022	Regular	0.00	23.60	293292
295	POLK COUNTY PUBLISHING CO.	04/12/2022	Regular	0.00	284.75	293293
6567	POLK COUNTY TAX OFFICE	04/12/2022	Regular	0.00	7.50	293294
8916	POWERPLAN	04/12/2022	Regular	0.00	215.05	293295
11805	PREMIER TIRE	04/12/2022	Regular	0.00	137.50	293296
8086	RICHARDS, ROCKY	04/12/2022	Regular	0.00	3,846.37	293297
15185	RINEHART, PAULA	04/12/2022	Regular	0.00	96.00	293298
16280	RS EQUIPMENT COMPANY, L.L.C.	04/12/2022	Regular	0.00	200.00	293299
14841	SAPP, RICHARD L.	04/12/2022	Regular	0.00	140.11	293300
16746	SCOTT, DON	04/12/2022	Regular	0.00	2,150.00	293301
11912	SECURITY SHREDDING	04/12/2022	Regular	0.00	60.00	293302

Check Register

Packet: APPKT04113-ADDENDUM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18606	SHEPPARD SURVEYING CO, INC	04/12/2022	Regular	0.00	8,192.93	293303
18673	SNIPES, JASON	04/12/2022	Regular	0.00	35.57	293304
2506	SYSCO HOUSTON, INC	04/12/2022	Regular	0.00	634.24	293305
12722	TEXAS COMPTROLLER OF PUBLIC AC	04/12/2022	Regular	0.00	100.00	293306
16658	TEXAS ICO INC.	04/12/2022	Regular	0.00	5,820.00	293307
15197	TEXAS TOP COP SHOP	04/12/2022	Regular	0.00	634.00	293308
9756	TEXAS TRUCK ACCESSORIES	04/12/2022	Regular	0.00	175.00	293309
782	THOMAS SUPPLY, INC.	04/12/2022	Regular	0.00	1,516.58	293310
16455	THOMPSON, KYLE SR.	04/12/2022	Regular	0.00	7.00	293311
15613	WAYNE'S TIRE & LUBE-COLDSRING	04/12/2022	Regular	0.00	36.00	293312
10142	WEST GROUP PAYMENT CENTER	04/12/2022	Regular	0.00	282.00	293313
14285	WILLIAMS, TERRI	04/12/2022	Regular	0.00	37.50	293314

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	71	0.00	187,727.51
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
	<b>151</b>	<b>72</b>	<b>0.00</b>	<b>187,727.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	73	0.00	198,135.11
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
	<b>153</b>	<b>76</b>	<b>0.00</b>	<b>198,135.11</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	2,220.00
083	RETIREE HEALTH BENEFITS TRUST	4/2022	8,187.60
999	POOLED CASH - COUNTY FUNDS	4/2022	187,727.51
			<b>198,135.11</b>