



Polk County, TX

Check Register

Packet: APPKT04115 - 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	04/14/2022	Regular	0.00	457.49	293353
14781	AT & T	04/14/2022	Regular	0.00	48.39	293354
770010	CONSOLIDATED COMMUNICATIONS	04/14/2022	Regular	0.00	602.60	293355
12881	PIONEER TELEPHONE	04/14/2022	Regular	0.00	18.22	293356
834	SUDDENLINK	04/14/2022	Regular	0.00	144.45	293357
13380	TRACTOR SUPPLY CREDIT PLAN*	04/14/2022	Regular	0.00	928.43	293358
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	37.99	293359
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	5,555.73	293360
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	3,787.87	293361

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,581.17
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
	10	9	0.00	11,581.17

ACH # _____

CHECK #S 293353 - 293361

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	11,581.17
			<u>11,581.17</u>



Polk County, TX

Check Register

Packet: APPKT04127 - TERRY

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) 12060	POLK COUNTY TREASURER	04/14/2022	Regular	0.00	770.00	293362

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	770.00
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	770.00

ACH # _____

CHECK #S 293362 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>770.00</u>
			770.00



Polk County, TX

Check Register

Packet: APPKT04128 - 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	04/19/2022	Regular	0.00	463.00	1114

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	463.00
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	463.00

ACH # _____ - grants

CHECK #'S 1114 - _____ Bank

ACH # _____ - main

CHECK #'S 293303 - 293370 Bank

Check Register

Packet: APPKT04128-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	04/19/2022	Regular	0.00	23,878.31	293363
	Void	04/19/2022	Regular	0.00	0.00	293364
	Void	04/19/2022	Regular	0.00	0.00	293365
	Void	04/19/2022	Regular	0.00	0.00	293366
	Void	04/19/2022	Regular	0.00	0.00	293367
	Void	04/19/2022	Regular	0.00	0.00	293368
	Void	04/19/2022	Regular	0.00	0.00	293369
	Void	04/19/2022	Regular	0.00	0.00	293370

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,878.31
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
	1	8	0.00	23,878.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	24,341.31
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
	2	9	0.00	24,341.31

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	463.00
999	POOLED CASH - COUNTY FUNDS	4/2022	23,878.31
			24,341.31



Polk County, TX

Check Register

Packet: APPKT04135 - court

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)						
14911	ANDREAS, DUSTIN	04/26/2022	Regular	0.00	552.00	293403
15207	ARAMARK UNIFORM & CAREER APP	04/26/2022	Regular	0.00	228.12	293404
14148	AUTO-CHLOR SERVICES, LLC	04/26/2022	Regular	0.00	616.95	293405
14585	AXON ENTERPRISE, INC.	04/26/2022	Regular	0.00	1,517.82	293406
16370	BADIPOUR, LOUELLA	04/26/2022	Regular	0.00	655.00	293407
16429	BALETKA, DANILO	04/26/2022	Regular	0.00	254.10	293408
16669	BEN E. KEITH COMPANY	04/26/2022	Regular	0.00	7,576.01	293409
13273	BETTER HOME AND LAWN	04/26/2022	Regular	0.00	124.95	293410
15912	BOILER SPECIALISTS SALES & SERVIC	04/26/2022	Regular	0.00	907.00	293411
14785	BOOT BARN HOLDINGS	04/26/2022	Regular	0.00	167.89	293412
15779	BROWN, MATTHEW	04/26/2022	Regular	0.00	236.50	293413
15307	BUFKIN, JAMES	04/26/2022	Regular	0.00	2,979.00	293414
14853	BUSH, MARK	04/26/2022	Regular	0.00	1,083.26	293415
9780	CHILDERS, RICKIE	04/26/2022	Regular	0.00	123.00	293416
16584	CONROE REGIONAL MEDICAL CENTI	04/26/2022	Regular	0.00	184.31	293417
13713	COOK TIRE & SERVICE CENTER, INC	04/26/2022	Regular	0.00	3,791.16	293418
15063	COUCH, DEE	04/26/2022	Regular	0.00	5.00	293419
16677	DAWSON, LARRY	04/26/2022	Regular	0.00	236.50	293420
8791	DOUBLE S WELDING SUPPLY LLC	04/26/2022	Regular	0.00	14.00	293421
232	EAST TEXAS ASPHALT CO. LTD	04/26/2022	Regular	0.00	6,301.97	293422
14897	EMERSON, CASSANDRA	04/26/2022	Regular	0.00	450.00	293423
16819	ENTERPRISE FM TRUST	04/26/2022	Regular	0.00	4,932.84	293424
16557	ETHERIDGE, CHAD WAYNE	04/26/2022	Regular	0.00	325.00	293425
11370	FLOWERS BAKING COMPANY	04/26/2022	Regular	0.00	289.17	293426
18614	FOSTER, BRENDA	04/26/2022	Regular	0.00	600.00	293427
16487	GOERTZ, RONALD	04/26/2022	Regular	0.00	300.00	293428
18651	GREER, DARRELL R.	04/26/2022	Regular	0.00	3,115.00	293429
15155	HOPPER, JACOB	04/26/2022	Regular	0.00	300.00	293430
12965	INDOFF INCORPORATED	04/26/2022	Regular	0.00	165.74	293431
18583	JUAN, LUIS DON	04/26/2022	Regular	0.00	2,800.00	293432
135	LONG, RONALD DEE	04/26/2022	Regular	0.00	108.64	293433
9570	MARK'S PLUMBING PARTS	04/26/2022	Regular	0.00	52.47	293434
10200	MARTIN MEDICAL SUPPLY	04/26/2022	Regular	0.00	1,170.64	293435
11042	MIKE'S SAW & SUPPLY LLC	04/26/2022	Regular	0.00	52.99	293436
500	MUSTANG CAT- TRACTOR	04/26/2022	Regular	0.00	47.08	293437
13680	ONALASKA WATER SUPPLY CORP.	04/26/2022	Regular	0.00	17.00	293438
9802	O'REILLY AUTOMOTIVE, INC. *	04/26/2022	Regular	0.00	176.88	293439
16602	OWEN G DUNN COMPANY	04/26/2022	Regular	0.00	259.43	293440
11708	POLK COUNTY FIRE EQUIPMENT	04/26/2022	Regular	0.00	2,619.55	293441
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	22.50	293442
10363	QUALITY MARINE SERVICE INC.	04/26/2022	Regular	0.00	60.00	293443
9706	RELIABLE AUTO PARTS CO.	04/26/2022	Regular	0.00	242.91	293444
8086	RICHARDS, ROCKY	04/26/2022	Regular	0.00	1,310.87	293445
13850	RURAL PIPE & PLUMBING SUPPLY	04/26/2022	Regular	0.00	108.58	293446
14841	SAPP, RICHARD L	04/26/2022	Regular	0.00	2,808.97	293447
14571	SAYYAH, EDMOND L	04/26/2022	Regular	0.00	233.77	293448
15922	SOTTOSANTI, DAVID	04/26/2022	Regular	0.00	129.88	293449
14456	SOUTHERN COMPUTER WAREHOUS	04/26/2022	Regular	0.00	2,556.30	293450
14102	SOUTHERN SOFTWARE INC	04/26/2022	Regular	0.00	8,535.00	293451
2506	SYSCO HOUSTON, INC	04/26/2022	Regular	0.00	738.91	293452
14180	TDCJ CASHIER'S OFFICE	04/26/2022	Regular	0.00	114.00	293453
12714	TELREPCO, INC	04/26/2022	Regular	0.00	4,405.00	293454
6296	TEXAS JAIL ASSOCIATION SHSU	04/26/2022	Regular	0.00	1,248.00	293455
15197	TEXAS TOP COP SHOP	04/26/2022	Regular	0.00	85.98	293456

Check Register

Packet: APPKT04135-court

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16334	THE HOME DEPOT PRO-SUPPLYWOI	04/26/2022	Regular	0.00	581.10	293457
782	THOMAS SUPPLY, INC.	04/26/2022	Regular	0.00	2,701.73	293458
8302	TX DEPARTMENT OF STATE HEALTH	04/26/2022	Regular	0.00	307.44	293459
15500	TYLER TECHNOLOGIES, INC	04/26/2022	Regular	0.00	1,994.11	293460
10142	WEST GROUP PAYMENT CENTER	04/26/2022	Regular	0.00	65.00	293461
16232	WHITE, VICTOR	04/26/2022	Regular	0.00	214.02	293462
13293	WILDER, DAVID WILLIAM	04/26/2022	Regular	0.00	850.00	293463
2152	WILLIAM GEORGE COMPANY INC	04/26/2022	Regular	0.00	7,644.89	293464
12217	WIMBERLY & SONS	04/26/2022	Regular	0.00	66.73	293465

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	63	0.00	82,362.66
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
	104	63	0.00	82,362.66

ACH # _____

CHECK #'S 293403 - 293465

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	82,362.66
			<hr/>
			82,362.66



Polk County, TX

Check Register

Packet: APPKT04121 - COURT 04/26/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUT	04/26/2022	Regular	0.00	1,625.16	1115

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,625.16
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
	1	1	0.00	1,625.16

ACH # _____ - Grants
 CHECK #S 1115 - Bank

ACH # _____ - main
 CHECK #S 293372 - 293402 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)						
14153	HAMRICK, JULIE MAYES	04/26/2022	Regular	0.00	1,100.00	293372
13434	HANCOCK-JONES, CHRISTIE LEE	04/26/2022	Regular	0.00	12,307.00	293373
16433	HCA HOUSTON CONROE	04/26/2022	Regular	0.00	867.38	293374
16797	HON. MASON MARTIN	04/26/2022	Regular	0.00	69.00	293375
15155	HOPPER, JACOB	04/26/2022	Regular	0.00	7.95	293376
16585	INDIGENT HEALTHCARE SOLUTIONS	04/26/2022	Regular	0.00	1,516.00	293377
15911	JACKSON, DERRIKA	04/26/2022	Regular	0.00	600.00	293378
15566	JOHNSON, DARRYL W.	04/26/2022	Regular	0.00	1,000.00	293379
15797	JOHNSON, ROBERT	04/26/2022	Regular	0.00	409.86	293380
16729	KIRKWOOD, KEATON D.	04/26/2022	Regular	0.00	450.00	293381
702	LANGLEY/BERNITA	04/26/2022	Regular	0.00	90.00	293382
15807	LEAL-HUDSON, RACHEL	04/26/2022	Regular	0.00	546.00	293383
15021	LIVINGSTON PHARMACY	04/26/2022	Regular	0.00	4,835.00	293384
169	LONGINO, DARRELL	04/26/2022	Regular	0.00	368.54	293385
618	LUNA, DR RAYMOND	04/26/2022	Regular	0.00	510.00	293386
16207	MCKESSON MEDICAL-SURGICAL INC	04/26/2022	Regular	0.00	213.57	293387
15442	MEMORIAL HOSPITAL OF POLK COU	04/26/2022	Regular	0.00	1,963.05	293388
8878	NELLSCH, VERNER O. M.D.	04/26/2022	Regular	0.00	150.68	293389
433	PACE FUNERAL HOME	04/26/2022	Regular	0.00	425.00	293390
14837	PHILLIPS, BOBBY	04/26/2022	Regular	0.00	450.00	293391
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	7.50	293392
15151	RICHARDSON, JAMIE	04/26/2022	Regular	0.00	93.69	293393
1475	ROTH, JOE D.	04/26/2022	Regular	0.00	1,890.00	293394
7130	SCRIPT CARE, LTD.	04/26/2022	Regular	0.00	226.50	293395
16154	SHADWICK, LANA	04/26/2022	Regular	0.00	325.00	293396
14994	SHUKAN, LEONOR	04/26/2022	Regular	0.00	650.00	293397
12802	SITTON, SHELLY	04/26/2022	Regular	0.00	3,750.00	293398
15211	SMILE STUDIO, PLLC	04/26/2022	Regular	0.00	1,693.96	293399
16501	SPRING CREEK UROLOGY SPECIALIST	04/26/2022	Regular	0.00	438.91	293400
12757	STERICYCLE INC	04/26/2022	Regular	0.00	52.50	293401
9648	TEXAS DOCUMENT SOLUTIONS	04/26/2022	Regular	0.00	3,946.90	293402

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	31	0.00	40,953.99
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
	59	31	0.00	40,953.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	32	0.00	42,579.15
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
	60	32	0.00	42,579.15

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	1,625.16
999	POOLED CASH - COUNTY FUNDS	4/2022	40,953.99
			<u>42,579.15</u>



Polk County, TX

Check Register

Packet: APPKT04125 - UTILITIES

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 9423	VERIZON WIRELESS	04/22/2022	Regular	0.00	461.80	1116

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 1116 - Bank

ACH # _____ - main
 CHECK #'S 293480 - 293491 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)						
8600	CANON FINANCIAL SERVICES, INC.	04/22/2022	Regular	0.00	116.23	293486
7949	ENTERGY TEXAS, INC	04/22/2022	Regular	0.00	447.27	293487
12708	LANGE DISTRIBUTING CO INC	04/22/2022	Regular	0.00	206.49	293488
724	SAM HOUSTON ELECTRIC COOP.	04/22/2022	Regular	0.00	531.28	293489
14637	TEXAS ASSOCIATION OF COUNTIES	04/22/2022	Regular	0.00	1,128.79	293490
15186	TEXAS DOCUMENT SOLUTIONS INC	04/22/2022	Regular	0.00	2,449.57	293491

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	4,879.63
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
	10	6	0.00	4,879.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	5,341.43
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>11</u>	<u>7</u>	<u>0.00</u>	<u>5,341.43</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	461.80
999	POOLED CASH - COUNTY FUNDS	4/2022	4,879.63
			<u>5,341.43</u>



Polk County, TX

Check Register

Packet: APPKT04141 - TAX OFFICE

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) 6567	POLK COUNTY TAX OFFICE	04/22/2022	Regular	0.00	216.00	293492

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	216.00
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	216.00

ACH # _____

CHECK #'S 293492 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>216.00</u>
			216.00



Polk County, TX

Check Register

Packet: APPKT04149 - ADDENDUM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	04/26/2022	Regular	0.00	4,550.89	1117

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,550.89
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	4,550.89

ACH # _____ - Grants
 CHECK #S 1117 - Bank

ACH # _____ - Main
 CHECK #S 2934910 - 293543 Bank

Check Register

Packet: APPKT04149-ADDENDUM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code-Old (999)						
16669	BEN E. KEITH COMPANY	04/26/2022	Regular	0.00	3,778.56	293496
16655	BIGLER, CAROL A.	04/26/2022	Regular	0.00	714.00	293497
8078	BIGLER, GEORGE	04/26/2022	Regular	0.00	680.00	293498
15651	BURRIS, RYAN	04/26/2022	Regular	0.00	193.49	293499
8370	CERTIFIED LABORATORIES	04/26/2022	Regular	0.00	179.70	293500
514	CINTAS CORPORATION #494	04/26/2022	Regular	0.00	214.43	293501
8182	COLVIN, ANTHONY L	04/26/2022	Regular	0.00	160.46	293502
13713	COOK TIRE & SERVICE CENTER, INC	04/26/2022	Regular	0.00	647.23	293503
15063	COUCH, DEE	04/26/2022	Regular	0.00	5.41	293504
8791	DOUBLE S WELDING SUPPLY LLC	04/26/2022	Regular	0.00	14.00	293505
232	EAST TEXAS ASPHALT CO. LTD	04/26/2022	Regular	0.00	25,289.00	293506
13389	EATON'S HARDWARE, LLC	04/26/2022	Regular	0.00	1,234.15	293507
13468	EDWARDS, CLIFFORD	04/26/2022	Regular	0.00	403.21	293508
15781	ELM CREEK AUTOPLEX, LLC	04/26/2022	Regular	0.00	722.28	293509
18696	ENVIORMENTAL SYSTEMS RESERACI	04/26/2022	Regular	0.00	1,000.00	293510
676	FAIR ICE SERVICE	04/26/2022	Regular	0.00	364.00	293511
11370	FLOWERS BAKING COMPANY	04/26/2022	Regular	0.00	688.52	293512
18651	GREER, DARRELL R.	04/26/2022	Regular	0.00	3,115.00	293513
10197	HUGHES PETROLEUM PRODUCTS, IN	04/26/2022	Regular	0.00	688.68	293514
16220	HUGHES, MATTHEW	04/26/2022	Regular	0.00	7,628.66	293515
	Void	04/26/2022	Regular	0.00	0.00	293516
12773	LEXIS NEXIS RISK SOLUTIONS	04/26/2022	Regular	0.00	300.00	293517
618	LUNA, DR RAYMOND	04/26/2022	Regular	0.00	11,700.00	293518
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/26/2022	Regular	0.00	272.56	293519
16207	MCKESSON MEDICAL-SURGICAL INC	04/26/2022	Regular	0.00	298.85	293520
18623	MEADOR, MELODY	04/26/2022	Regular	0.00	350.00	293521
18621	NEWMAN, KEAGEN	04/26/2022	Regular	0.00	1,600.00	293522
16542	NEWMAN, MITCHELL DWAYNE	04/26/2022	Regular	0.00	640.00	293523
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	12.50	293524
16264	PRICE, BEAU DAVID	04/26/2022	Regular	0.00	7,426.26	293525
8117	PRITCHARD, CANNON H.	04/26/2022	Regular	0.00	700.00	293526
8086	RICHARDS, ROCKY	04/26/2022	Regular	0.00	442.52	293527
12745	ROGERS, LEE	04/26/2022	Regular	0.00	300.00	293528
16506	ROSARIO, MARCELO	04/26/2022	Regular	0.00	5,350.59	293529
16784	SERENITY HOUSE COUNSELING, PLLC	04/26/2022	Regular	0.00	4,000.00	293530
18695	SHORE, DONNIE	04/26/2022	Regular	0.00	16.14	293531
13186	SOUTHERN TIRE MART, LLC	04/26/2022	Regular	0.00	2,140.00	293532
14211	STAPLES BUSINESS ADVANTAGE	04/26/2022	Regular	0.00	79.85	293533
2506	SYSCO HOUSTON, INC	04/26/2022	Regular	0.00	900.05	293534
736	TEXAS ASSOCIATION OF COUNTIES	04/26/2022	Regular	0.00	2,175.00	293535
14111	TEXAS COMMISSION ON LAW ENFO	04/26/2022	Regular	0.00	1,000.00	293536
12255	TEXAS DEPARTMENT OF STATE HEA	04/26/2022	Regular	0.00	150.00	293537
782	THOMAS SUPPLY, INC.	04/26/2022	Regular	0.00	999.47	293538
15500	TYLER TECHNOLOGIES, INC	04/26/2022	Regular	0.00	801.00	293539
16614	WALLER COUNTY ASPHALT, INC.	04/26/2022	Regular	0.00	8,882.20	293540
18236	WIEGREFFE, ROGER W.	04/26/2022	Regular	0.00	200.00	293541
2152	WILLIAM GEORGE COMPANY INC	04/26/2022	Regular	0.00	202.00	293542

Check Register

Packet: APPKT04149-ADDENDUM

Vendor Number 16786	Vendor Name WINSTON, ANN L	Payment Date 04/26/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 3,000.00	Number 293543
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Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	94	47	0.00	101,659.77
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
	<hr/>	<hr/>	<hr/>	<hr/>
	94	48	0.00	101,659.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	48	0.00	106,210.66
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
	95	49	0.00	106,210.66

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2022	4,550.89
999	POOLED CASH - COUNTY FUNDS	4/2022	101,659.77
			<u>106,210.66</u>