



Polk County, TX

# Check Register

Packet: APPKT04153 - TAX OFFICE

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>
6567	POLK COUNTY TAX OFFICE	04/27/2022	Regular	0.00	7.50	293544

**Bank Code AP Main 999 Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	7.50
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>7.50</b>

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

CHECK # 293544

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>7.50</u>
			7.50



Polk County, TX

# Check Register

Packet: APPKT04154 - PAYROLL 4/29

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)						
558	NATIONWIDE RETIREMENT SOLUTIC	04/29/2022	Regular	0.00	2,048.00	293545
18635	PEAKE, DAVID G., TRUSTEE	04/29/2022	Regular	0.00	429.24	293546
12068	TMPA TRAINING	04/29/2022	Regular	0.00	26.92	293547

### 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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,504.16</b>

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

CHECK #S 293545 - 293547

### Fund Summary

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



Polk County, TX

# Payment Register

APPKT04151 - PYPKT02838 - 04/11/2022-04/24/2022 AJG

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.				1,056.69
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0002464			04/29/2022	1,056.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015514	American Funds	04/29/2022	04/29/2022	0.00	1,056.69

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				106,214.78
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0002461			04/30/2022	-26.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000381	FED INCOME TAX WITHHOLDING	04/25/2022	04/30/2022	0.00	-26.34
Bank Draft	DFT0002462			04/30/2022	-31.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000382	IRS SOC SEC	04/25/2022	04/30/2022	0.00	-31.06
Bank Draft	DFT0002463			04/30/2022	-7.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000383	IRS MEDICARE	04/25/2022	04/30/2022	0.00	-7.26
Bank Draft	DFT0002467			04/30/2022	33,239.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015522	FED INCOME TAX WITHHOLDING	04/29/2022	04/30/2022	0.00	33,239.72
Bank Draft	DFT0002468			04/30/2022	59,195.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015523	IRS SOC SEC	04/29/2022	04/30/2022	0.00	59,195.84
Bank Draft	DFT0002469			04/30/2022	13,843.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015524	IRS MEDICARE	04/29/2022	04/30/2022	0.00	13,843.88

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				987.93
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0002466			04/29/2022	987.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015519	TEXAS CHILD SUPPORT DIVISION	04/29/2022	04/29/2022	0.00	987.93

ACH # 24104, 24101, 24102, 24103, 24107, 24108, 24109, 24106

CHECK #S \_\_\_\_\_

Payment Register

APPKT04151 - PYPKT02838 - 04/11/2022-04/24/2022 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	108,259.40
	Packet Totals:	8	8	0.00	108,259.40

Payment Register

APPKT04151 - PYPKT02838 - 04/11/2022-04/24/2022 AJG

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-108,259.40
	Packet Totals:	-108,259.40



Polk County, TX

# Check Register

Packet: APPKT04140 - 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)						
11454	CENTERPOINT ENERGY ENTEX	04/29/2022	Regular	0.00	4,466.62	293548
7949	ENERGY TEXAS, INC	04/29/2022	Regular	0.00	1,545.18	293549
12708	LANGE DISTRIBUTING CO INC	04/29/2022	Regular	0.00	41.25	293550
9648	TEXAS DOCUMENT SOLUTIONS	04/29/2022	Regular	0.00	2,380.50	293551
15186	TEXAS DOCUMENT SOLUTIONS INC	04/29/2022	Regular	0.00	784.52	293552
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	342.17	293553
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	40.13	293554
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	113.97	293555
11854	VOYAGER FLEET SYSTEMS, INC.	04/29/2022	Regular	0.00	2,113.03	293556
10737	WAL MART COMMUNITY BRC	04/29/2022	Regular	0.00	420.60	293557
10736	WAL MART COMMUNITY BRC *	04/29/2022	Regular	0.00	1,947.77	293558
	**Valid**	04/29/2022	Regular	0.00	0.00	293559

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	14,195.74
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>17</b>	<b>12</b>	<b>0.00</b>	<b>14,195.74</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2022	<u>14,195.74</u>
			14,195.74



Polk County, TX

# Check Register

Packet: APPKT04082 - INSURANCE APRIL 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7195	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	13,630.08	363
	**Void**	04/29/2022	Regular	0.00	0.00	364

### 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
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>13,630.08</b>

ACH # \_\_\_\_\_ - Health ins

CHECK #'S 363 - 364 trust

ACH # \_\_\_\_\_ - main

CHECK #'S 293576 - 293596 Bank

Check Register

Packet: AFPKT04082-INSURANCE APRIL 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18574	BELSHEE, LAURA	04/29/2022	Regular	0.00	20.05	293576
15526	COLEMAN, TOMMY	04/29/2022	Regular	0.00	4.44	293577
15401	DYSON, ALLYSSA	04/29/2022	Regular	0.00	198.97	293578
16493	ELLISON, ROPER	04/29/2022	Regular	0.00	397.94	293579
18700	GARCIA, ASHLEY	04/29/2022	Regular	0.00	7.45	293580
13531	GILBERT, ADRENA	04/29/2022	Regular	0.00	397.94	293581
16183	Guardian	04/29/2022	Regular	0.00	3,790.67	293582
	**Void**	04/29/2022	Regular	0.00	0.00	293583
	**Void**	04/29/2022	Regular	0.00	0.00	293584
16781	MEDICAL AIR SERVICES ASSOCIATIO	04/29/2022	Regular	0.00	98.00	293585
16182	MetLife	04/29/2022	Regular	0.00	12,677.18	293586
	**Void**	04/29/2022	Regular	0.00	0.00	293587
	**Void**	04/29/2022	Regular	0.00	0.00	293588
	**Void**	04/29/2022	Regular	0.00	0.00	293589
544	NATIONAL FAMILY CARE LIFE	04/29/2022	Regular	0.00	57.00	293590
85003	ORTIZ, RAYMOND	04/29/2022	Regular	0.00	397.94	293591
18673	SNIPES, JASON	04/29/2022	Regular	0.00	7.00	293592
16184	Special Insurance Services, Inc.	04/29/2022	Regular	0.00	440.49	293593
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	233,595.83	293594
	**Void**	04/29/2022	Regular	0.00	0.00	293595
	**Void**	04/29/2022	Regular	0.00	0.00	293596

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	14	0.00	252,090.90
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
	<b>37</b>	<b>21</b>	<b>0.00</b>	<b>252,090.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	15	0.00	265,720.98
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
	<b>38</b>	<b>23</b>	<b>0.00</b>	<b>265,720.98</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	4/2022	13,630.08
999	POOLED CASH - COUNTY FUNDS	4/2022	252,090.90
			<u>265,720.98</u>



Polk County, TX

# Check Register

Packet: APPKT04169 - RB1

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>
16683	DIVERSIFIED PIER & BELL, LLC	05/04/2022	Regular	0.00	47,424.60	293676

**Bank Code AP Main 999 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	47,424.60
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>47,424.60</b>

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

CHECK #'S 293676 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	47,424.60
			<u>47,424.60</u>



Polk County, TX

# Check Register

Packet: APPKT04168 - COURT

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 Grants Funds 035-AP Grants Funds 035 16018	KOMATSU ARCHITECTURE	05/10/2022	Regular	0.00	9,083.13	1118

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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	9,083.13

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

CHECK #S 1118 - \_\_\_\_\_ Bank

ACH # \_\_\_\_\_ - main

CHECK #S 293597 - 293615 Bank

Check Register

Packet: APPKT04168-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15271	ALLEN, CAROLYN	05/10/2022	Regular	0.00	2,650.00	293597
14911	ANDREAS, DUSTIN	05/10/2022	Regular	0.00	4,102.00	293598
15207	ARAMARK UNIFORM & CAREER APP	05/10/2022	Regular	0.00	228.12	293599
16669	BEN E. KEITH COMPANY	05/10/2022	Regular	0.00	7,372.75	293600
8594	BERG, CECIL	05/10/2022	Regular	0.00	4,992.00	293601
14785	BOOT BARN HOLDINGS	05/10/2022	Regular	0.00	330.50	293602
14853	BUSH, MARK	05/10/2022	Regular	0.00	275.16	293603
8182	COLVIN, ANTHONY L	05/10/2022	Regular	0.00	155.54	293604
7508	COMPLIANCE CONSORTIUM CORP.	05/10/2022	Regular	0.00	150.00	293605
13713	COOK TIRE & SERVICE CENTER, INC	05/10/2022	Regular	0.00	1,102.81	293606
18697	DAVIS, NATHAN	05/10/2022	Regular	0.00	7.00	293607
16677	DAWSON, LARRY	05/10/2022	Regular	0.00	129.88	293608
8791	DOUBLE S WELDING SUPPLY LLC	05/10/2022	Regular	0.00	351.40	293609
232	EAST TEXAS ASPHALT CO. LTD	05/10/2022	Regular	0.00	20,761.46	293610
	**Void**	05/10/2022	Regular	0.00	0.00	293611
13614	EASTEX SECURITY LAKE COMM. INC	05/10/2022	Regular	0.00	903.08	293612
13389	EATON'S HARDWARE, LLC	05/10/2022	Regular	0.00	538.00	293613
15781	ELM CREEK AUTOPLEX, LLC	05/10/2022	Regular	0.00	405.73	293614
7065	EMERGENCY MANAGEMENT ASSN.	05/10/2022	Regular	0.00	150.00	293615
12455	EVANS, SETH	05/10/2022	Regular	0.00	300.00	293616
12342	FEDEX	05/10/2022	Regular	0.00	26.44	293617
11370	FLOWERS BAKING COMPANY	05/10/2022	Regular	0.00	303.21	293618
16243	FORENSIC MEDICAL MANAGEMENT	05/10/2022	Regular	0.00	2,250.00	293619
6517	GLAZIER FOODS COMPANY	05/10/2022	Regular	0.00	690.09	293620
7573	GRAINGER	05/10/2022	Regular	0.00	345.26	293621
14153	HAMRICK, JULIE MAYES	05/10/2022	Regular	0.00	1,200.00	293622
6418	HARRIS COUNTY TREASURER	05/10/2022	Regular	0.00	5,819.00	293623
15997	HART INTERCIVIC, INC.	05/10/2022	Regular	0.00	1,677.39	293624
10197	HUGHES PETROLEUM PRODUCTS, IP	05/10/2022	Regular	0.00	28,794.10	293625
16585	INDIGENT HEALTHCARE SOLUTIONS	05/10/2022	Regular	0.00	1,516.00	293626
12965	INDOFF INCORPORATED	05/10/2022	Regular	0.00	367.88	293627
18197	JOHNSON CONTROLS BUILDING EFF	05/10/2022	Regular	0.00	3,552.00	293628
15566	JOHNSON, DARRYL W.	05/10/2022	Regular	0.00	400.00	293629
15797	JOHNSON, ROBERT	05/10/2022	Regular	0.00	115.09	293630
16659	KAY RADIO & ELECTRONIC SERV., LL	05/10/2022	Regular	0.00	691.00	293631
16729	KIRKWOOD, KEATON D.	05/10/2022	Regular	0.00	750.00	293632
16018	KOMATSU ARCHITECTURE	05/10/2022	Regular	0.00	10,242.67	293633
15807	LEAL-HUDSON, RACHEL	05/10/2022	Regular	0.00	204.00	293634
18705	LEBLANC, ALAN	05/10/2022	Regular	0.00	258.33	293635
13370	LEXIS-NEXIS	05/10/2022	Regular	0.00	483.96	293636
15882	LONESTAR LAKE & RANCH PROPERTY	05/10/2022	Regular	0.00	2,824.38	293637
428	LOWE, DEREK	05/10/2022	Regular	0.00	1,453.24	293638
618	LUNA, DR RAYMOND	05/10/2022	Regular	0.00	475.00	293639
15244	MCCORMACK FIRE EXTINGUISHER S	05/10/2022	Regular	0.00	717.00	293640
16207	MCKESSON MEDICAL-SURGICAL INC	05/10/2022	Regular	0.00	2,966.62	293641
	**Void**	05/10/2022	Regular	0.00	0.00	293642
15442	MEMORIAL HOSPITAL OF POLK COU	05/10/2022	Regular	0.00	164.50	293643
11042	MIKE'S SAW & SUPPLY LLC	05/10/2022	Regular	0.00	89.79	293644
16039	MINGER, RODNEY	05/10/2022	Regular	0.00	1,500.00	293645
500	MUSTANG CAT- TRACTOR	05/10/2022	Regular	0.00	8,384.13	293646
8878	NELLSCH, VERNER O. M.D.	05/10/2022	Regular	0.00	33.95	293647
16401	NEXTONER, LLC	05/10/2022	Regular	0.00	704.86	293648
15725	NORTHWEST ORAL & MAXILLOFACI	05/10/2022	Regular	0.00	220.00	293649
15521	OFFICE DEPOT*	05/10/2022	Regular	0.00	29.27	293650
15413	ONTIVEROS, ADRIAN	05/10/2022	Regular	0.00	173.00	293651
9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2022	Regular	0.00	302.70	293652
15537	OSBORN LPC, DANIEL P	05/10/2022	Regular	0.00	3,600.00	293653
14837	PHILLIPS, BOBBY	05/10/2022	Regular	0.00	2,650.00	293654
11708	POLK COUNTY FIRE EQUIPMENT	05/10/2022	Regular	0.00	1,132.50	293655
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	37.50	293656





Check Register

Packet: APPKT04168-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/10/2022	Regular	0.00	137.57	293657
8086	RICHARDS, ROCKY	05/10/2022	Regular	0.00	550.95	293658
1475	ROTH, JOE D.	05/10/2022	Regular	0.00	3,450.00	293659
15296	SANDERS, JOSHUA	05/10/2022	Regular	0.00	300.00	293660
7130	SCRIPT CARE, LTD.	05/10/2022	Regular	0.00	307.69	293661
16154	SHADWICK, LANA	05/10/2022	Regular	0.00	450.00	293662
14994	SHUKAN, LEONOR	05/10/2022	Regular	0.00	1,710.00	293663
12802	SITTON, SHELLY	05/10/2022	Regular	0.00	540.00	293664
14456	SOUTHERN COMPUTER WAREHOUS	05/10/2022	Regular	0.00	1,591.02	293665
13186	SOUTHERN TIRE MART, LLC	05/10/2022	Regular	0.00	1,883.64	293666
2506	SYSCO HOUSTON, INC	05/10/2022	Regular	0.00	861.83	293667
10681	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	250.00	293668
18703	TEXAS CONFERENCE OF URBAN COL	05/10/2022	Regular	0.00	200.00	293669
15186	TEXAS DOCUMENT SOLUTIONS INC	05/10/2022	Regular	0.00	111.26	293670
18607	THE BARRON LAW FIRM, PLLC	05/10/2022	Regular	0.00	180.00	293671
782	THOMAS SUPPLY, INC.	05/10/2022	Regular	0.00	802.87	293672
16462	WAYNE'S TIRE SHOP, L.L.C.	05/10/2022	Regular	0.00	903.18	293673
2152	WILLIAM GEORGE COMPANY INC	05/10/2022	Regular	0.00	5,054.59	293674
16555	WIMBERLY TIMOTHY, WIMBERLY, W	05/10/2022	Regular	0.00	12,000.00	293675

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	77	0.00	163,334.89
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>193</b>	<b>79</b>	<b>0.00</b>	<b>163,334.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	78	0.00	172,418.02
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>194</u>	<u>80</u>	<u>0.00</u>	<u>172,418.02</u>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2022	9,083.13
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>163,334.89</u>
			<u>172,418.02</u>



Polk County, TX

# Check Register

Packet: APPKT04163 - 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)						
11454	CENTERPOINT ENERGY ENTEX	05/06/2022	Regular	0.00	201.85	293684
123	CITY OF CORRIGAN *	05/06/2022	Regular	0.00	406.58	293685
125	CITY OF LIVINGSTON *	05/06/2022	Regular	0.00	39,708.98	293686
	**Void**	05/06/2022	Regular	0.00	0.00	293687
	**Void**	05/06/2022	Regular	0.00	0.00	293688
	**Void**	05/06/2022	Regular	0.00	0.00	293689
15787	CMS IP TECHNOLOGIES	05/06/2022	Regular	0.00	6,640.58	293690
14350	CORRECTIONS SOFTWARE SOLUTIONS	05/06/2022	Regular	0.00	250.00	293691
226	EASTEX TELEPHONE COOP., INC	05/06/2022	Regular	0.00	950.44	293692
1225	L.L.W.S. AND S.S.C.	05/06/2022	Regular	0.00	50.25	293693
438	LEGGETT WATER SUPPLY CORP.	05/06/2022	Regular	0.00	94.99	293694
442	LIVCOM (LIVINGSTON COMMUNICA	05/06/2022	Regular	0.00	8,995.97	293695
	**Void**	05/06/2022	Regular	0.00	0.00	293696
563	MOSCOW WATER SUPPLY CORP	05/06/2022	Regular	0.00	40.70	293697
13680	ONALASKA WATER SUPPLY CORP.	05/06/2022	Regular	0.00	90.55	293698
8025	POLK COUNTY FRESH WATER DISTRI	05/06/2022	Regular	0.00	96.00	293699
724	SAM HOUSTON ELECTRIC COOP.	05/06/2022	Regular	0.00	1,657.09	293700
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2022	Regular	0.00	138.75	293701
9423	VERIZON WIRELESS	05/06/2022	Regular	0.00	37.99	293702
9423	VERIZON WIRELESS	05/06/2022	Regular	0.00	37.99	293703
10721	WELLS FARGO VENDOR FIN SERV *	05/06/2022	Regular	0.00	2,663.04	293704

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	62,061.75
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
	<b>28</b>	<b>21</b>	<b>0.00</b>	<b>62,061.75</b>

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CHECK #S 293684 - 293704

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	62,061.75
			<u>62,061.75</u>



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)						
7896	A.C.G. INVESTMENTS	05/10/2022	Regular	0.00	781.00	293714
16812	ALLEYTON RESOURCE COMPANY, LL	05/10/2022	Regular	0.00	2,896.92	293715
9194	BAKER, SHERRY	05/10/2022	Regular	0.00	3,689.16	293716
16135	BALLANTYNE, ANDREA	05/10/2022	Regular	0.00	235.00	293717
16669	BEN E. KEITH COMPANY	05/10/2022	Regular	0.00	2,748.12	293718
8594	BERG, CECIL	05/10/2022	Regular	0.00	325.00	293719
1212	BOB BARKER COMPANY, INC.	05/10/2022	Regular	0.00	286.85	293720
14785	BOOT BARN HOLDINGS	05/10/2022	Regular	0.00	257.47	293721
16122	BROOKS, MONIQUE	05/10/2022	Regular	0.00	151.90	293722
9048	BURKS, LESLIE	05/10/2022	Regular	0.00	936.87	293723
15651	BURRIS, RYAN	05/10/2022	Regular	0.00	99.38	293724
14853	BUSH, MARK	05/10/2022	Regular	0.00	5,523.83	293725
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/10/2022	Regular	0.00	57.93	293726
13607	CCC BLACKTOPPING, LLC	05/10/2022	Regular	0.00	78,719.35	293727
15138	CHARM-TEX INC	05/10/2022	Regular	0.00	1,029.00	293728
514	CINTAS CORPORATION #494	05/10/2022	Regular	0.00	495.86	293729
871	CITY OF GOODRICH	05/10/2022	Regular	0.00	63.00	293730
1765	CLIFTON CHEVROLET INC	05/10/2022	Regular	0.00	593.99	293731
8182	COLVIN, ANTHONY L	05/10/2022	Regular	0.00	11.80	293732
16499	CONROE WELDING SUPPLY, INC.	05/10/2022	Regular	0.00	7.85	293733
14773	DUNAWAY, BYRON	05/10/2022	Regular	0.00	284.61	293734
232	EAST TEXAS ASPHALT CO. LTD	05/10/2022	Regular	0.00	6,825.70	293735
11089	EAST TEXAS MACK SALES, LP.	05/10/2022	Regular	0.00	791.83	293736
15781	ELM CREEK AUTOPLEX, LLC	05/10/2022	Regular	0.00	708.33	293737
18685	EXPEDITION COMMUNICATIONS, LL	05/10/2022	Regular	0.00	2,148.00	293738
676	FAIR ICE SERVICE	05/10/2022	Regular	0.00	203.00	293739
13006	FISH & STILL EQUIPMENT CO., INC	05/10/2022	Regular	0.00	1,436.57	293740
11370	FLOWERS BAKING COMPANY	05/10/2022	Regular	0.00	290.95	293741
7573	GRAINGER	05/10/2022	Regular	0.00	565.98	293742
18651	GREER, DARRELL R.	05/10/2022	Regular	0.00	3,045.00	293743
18698	HATLER, NICOLE	05/10/2022	Regular	0.00	800.00	293744
18708	HON. DON TAYLOR	05/10/2022	Regular	0.00	102.54	293745
10197	HUGHES PETROLEUM PRODUCTS, IP	05/10/2022	Regular	0.00	19,889.33	293746
16220	HUGHES, MATTHEW	05/10/2022	Regular	0.00	13,446.73	293747
	**Void**	05/10/2022	Regular	0.00	0.00	293748
	**Void**	05/10/2022	Regular	0.00	0.00	293749
13945	ICS JAIL SUPPLIES INC	05/10/2022	Regular	0.00	560.00	293750
12965	INDOFF INCORPORATED	05/10/2022	Regular	0.00	174.98	293751
455	INTERSTATE BILLING SERVICE, INC	05/10/2022	Regular	0.00	70.77	293752
16702	JADELA HOLDINGS, LLC	05/10/2022	Regular	0.00	287.77	293753
16729	KIRKWOOD, KEATON D.	05/10/2022	Regular	0.00	775.00	293754
12708	LANGE DISTRIBUTING CO INC	05/10/2022	Regular	0.00	20.00	293755
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/10/2022	Regular	0.00	280.36	293756
16207	MCKESSON MEDICAL-SURGICAL INC	05/10/2022	Regular	0.00	555.99	293757
18623	MEADOR, MELODY	05/10/2022	Regular	0.00	577.00	293758
500	MUSTANG CAT-TRACTOR	05/10/2022	Regular	0.00	134.36	293759
9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2022	Regular	0.00	19.98	293760
16074	PLOTH, LOUIS	05/10/2022	Regular	0.00	701.44	293761
11708	POLK COUNTY FIRE EQUIPMENT	05/10/2022	Regular	0.00	127.00	293762
295	POLK COUNTY PUBLISHING CO.	05/10/2022	Regular	0.00	127.00	293763
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	441.41	293764
662	RED BARN BUILDERS SUPPLY INC	05/10/2022	Regular	0.00	2,586.87	293765
9706	RELIABLE AUTO PARTS CO.	05/10/2022	Regular	0.00	400.86	293766
8086	RICHARDS, ROCKY	05/10/2022	Regular	0.00	1,140.65	293767

Check Register

Packet: APPKT04190-ADDENDUM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15553	RICHARDSON CONSTRUCTION LLC	05/10/2022	Regular	0.00	9,696.50	293768
15325	SAM HOUSTON STATE UNIVERSITY -	05/10/2022	Regular	0.00	75.00	293769
6720	SCOTT-MERRIMAN, INC.	05/10/2022	Regular	0.00	2,400.00	293770
14456	SOUTHERN COMPUTER WAREHOUS	05/10/2022	Regular	0.00	1,928.92	293771
14211	STAPLES BUSINESS ADVANTAGE	05/10/2022	Regular	0.00	113.96	293772
9305	STATE BAR OF TEXAS	05/10/2022	Regular	0.00	105.00	293773
2506	SYSCO HOUSTON, INC	05/10/2022	Regular	0.00	825.89	293774
736	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	238,008.00	293775
15197	TEXAS TOP COP SHOP	05/10/2022	Regular	0.00	150.00	293776
782	THOMAS SUPPLY, INC.	05/10/2022	Regular	0.00	2,737.48	293777
15088	TRANSUNION RISK AND ALTERNATI	05/10/2022	Regular	0.00	75.00	293778
15500	TYLER TECHNOLOGIES, INC	05/10/2022	Regular	0.00	449.00	293779
16614	WALLER COUNTY ASPHALT, INC.	05/10/2022	Regular	0.00	3,201.92	293780
10142	WEST GROUP PAYMENT CENTER	05/10/2022	Regular	0.00	347.00	293781
14285	WILLIAMS, TERRI	05/10/2022	Regular	0.00	748.51	293782

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	67	0.00	419,292.47
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>139</b>	<b>69</b>	<b>0.00</b>	<b>419,292.47</b>

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CHECK #'S 293714 - 293782

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	419,292.47
			<u>419,292.47</u>