



Polk County, TX

Check Register

Packet: APPKT04191 - BEAU 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	05/01/2022	Regular	0.00	323.81	293783

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>

ACH # _____

CHECK #S 293783 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>323.81</u>
			323.81



Polk County, TX

Check Register

Packet: APPKT04202 - ENTERPRISE

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)						
16819	ENTERPRISE FM TRUST	05/12/2022	Regular	0.00	4,244.53	293795

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,244.53
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,244.53</u>

ACH # _____

CHECK #S 293795 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	4,244.53
			<u>4,244.53</u>



Polk County, TX

Check Register

Packet: APPKT04200 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	05/12/2022	Regular	0.00	16,482.09	293788
	Void	05/12/2022	Regular	0.00	0.00	293789
	Void	05/12/2022	Regular	0.00	0.00	293790
	Void	05/12/2022	Regular	0.00	0.00	293791
	Void	05/12/2022	Regular	0.00	0.00	293792
	Void	05/12/2022	Regular	0.00	0.00	293793
	Void	05/12/2022	Regular	0.00	0.00	293794

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,482.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	7	0.00	16,482.09

ACH # _____

CHECK #'S 293788 - 293794

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>16,482.09</u>
			16,482.09



Polk County, TX

Check Register

Packet: APPKT04177 - 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)						
558	NATIONWIDE RETIREMENT SOLUTIC	05/13/2022	Regular	0.00	2,048.00	293785
18635	PEAKE, DAVID G., TRUSTEE	05/13/2022	Regular	0.00	429.24	293786
12068	TMPA TRAINING	05/13/2022	Regular	0.00	26.92	293787

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment		Discount	Payment
	Count	Count	Count	Count		
Regular Checks	3	3	3	3	0.00	2,504.16
Manual Checks	0	0	0	0	0.00	0.00
Voided Checks	0	0	0	0	0.00	0.00
Bank Drafts	0	0	0	0	0.00	0.00
EFT's	0	0	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>2,504.16</u>

ACH # _____

CHECK #'S 293785 - 293787

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>2,504.16</u>
			2,504.16



Polk County, TX

Check Register

Packet: APPKT04183 - 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	05/13/2022	Regular	0.00	461.82	1119

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	461.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	461.82

ACH # _____ - Grants

CHECK #'S 1119 - Bank

ACH # _____ - Main

CHECK #'S 293810 - 293820 Bank

Check Register

Packet: APPKT04183-UTILITIES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14781	AT & T	05/13/2022	Regular	0.00	48.39	293810
15147	AT & T	05/13/2022	Regular	0.00	364.44	293811
12708	LANGE DISTRIBUTING CO INC	05/13/2022	Regular	0.00	28.75	293812
474	LOWE'S *	05/13/2022	Regular	0.00	1,629.37	293813
	Void	05/13/2022	Regular	0.00	0.00	293814
12881	PIONEER TELEPHONE	05/13/2022	Regular	0.00	18.56	293815
13243	PITNEY BOWES GLOBAL FINANCIAL	05/13/2022	Regular	0.00	2,074.47	293816
15186	TEXAS DOCUMENT SOLUTIONS INC	05/13/2022	Regular	0.00	2,222.12	293817
13380	TRACTOR SUPPLY CREDIT PLAN*	05/13/2022	Regular	0.00	112.97	293818
9423	VERIZON WIRELESS	05/13/2022	Regular	0.00	3,787.87	293819
9423	VERIZON WIRELESS	05/13/2022	Regular	0.00	6,583.56	293820

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	10	0.00	16,870.50
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
	17	11	0.00	16,870.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	17,332.32
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
	18	12	0.00	17,332.32

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2022	461.82
999	POOLED CASH - COUNTY FUNDS	5/2022	16,870.50
			<u>17,332.32</u>



Polk County, TX

Payment Register

APPKT04212 - PYPKT02885 - PROBATION MERIT PAY 2022

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
16447	IRS FED INCOME TAX			5,051.17
Payment Type	Payment Number	Payable Date	Due Date	Payment Date Payment Amount
Bank Draft	<u>DFT0002497</u>			05/31/2022 -85.58
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CM0000394</u>	FED INCOME TAX WITHHOLDING	05/16/2022	05/31/2022	0.00 -85.58
Bank Draft	<u>DFT0002501</u>			05/31/2022 1,724.79
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0015761</u>	FED INCOME TAX WITHHOLDING	05/20/2022	05/31/2022	0.00 1,724.79
Bank Draft	<u>DFT0002502</u>			05/31/2022 2,765.22
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0015762</u>	IRS SOC SEC	05/20/2022	05/31/2022	0.00 2,765.22
Bank Draft	<u>DFT0002503</u>			05/31/2022 646.74
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0015763</u>	IRS MEDICARE	05/20/2022	05/31/2022	0.00 646.74

ACH # 2497, 2501, 2502, 2503

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	5,051.17
	Packet Totals:	4	4	0.00	5,051.17

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-5,051.17
	Packet Totals:	<u>-5,051.17</u>



Polk County, TX

Check Register

Packet: APPKT04216 - COURT 5/24/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18711	LANGFORD COMMUNITY MANAGEN	05/24/2022	Regular	0.00	16,000.00	201

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,000.00
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>1</u>	<u>1</u>	<u>0.00</u>	<u>16,000.00</u>

ACH # _____ - Ann. Funds

CHECK #'S 201 - _____

ACH # _____ = Grants Fund

CHECK #'S 1120 - 1121

ACH # _____ = Health Ins Trust

CHECK #'S 305 - 307

ACH # _____ - Main Bank

CHECK #'S 293821 - 293931

Check Register

Packet: APPKT04216-COURT 5/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
18646	POLK COUNTY RECYCLING & BEAUTI	05/24/2022	Regular	0.00	3,497.90	1120
18658	TEXAS DEPARTMENT OF INFORMAT	05/24/2022	Regular	0.00	2,145.49	1121

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,643.39
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	2	0.00	5,643.39

Check Register

Packet: APPKT04216-COURT 5/24/2022

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.	05/24/2022	Regular	0.00	8,187.59	365
	Void	05/24/2022	Regular	0.00	0.00	366
	Void	05/24/2022	Regular	0.00	0.00	367

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,187.59
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
	1	3	0.00	8,187.59

Check Register

Packet: APPKT04216-COURT 5/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15966	ABLES-LAND, INC.	05/24/2022	Regular	0.00	119.88	293827
15488	ALLEGIANCE MOBILE HEALTH	05/24/2022	Regular	0.00	294.70	293828
14911	ANDREAS, DUSTIN	05/24/2022	Regular	0.00	925.00	293829
15207	ARAMARK UNIFORM & CAREER APP	05/24/2022	Regular	0.00	228.12	293830
16208	ARCOSA AGGREGATES, INC.	05/24/2022	Regular	0.00	1,865.50	293831
14148	AUTO-CHLOR SERVICES, LLC	05/24/2022	Regular	0.00	1,383.01	293832
15967	BAYLOR ST. LUKE'S MEDICAL GROU	05/24/2022	Regular	0.00	47.68	293833
16669	BEN E. KEITH COMPANY	05/24/2022	Regular	0.00	5,453.88	293834
12141	BENITEZ, MARCO DR.	05/24/2022	Regular	0.00	296.17	293835
8594	BERG, CECIL	05/24/2022	Regular	0.00	4,796.00	293836
16655	BIGLER, CAROLA.	05/24/2022	Regular	0.00	476.00	293837
8078	BIGLER, GEORGE	05/24/2022	Regular	0.00	530.00	293838
18714	BISHOP, HERMAN	05/24/2022	Regular	0.00	25.00	293839
15779	BROWN, MATTHEW	05/24/2022	Regular	0.00	300.00	293840
15307	BUFKIN, JAMES	05/24/2022	Regular	0.00	450.00	293841
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/24/2022	Regular	0.00	42.56	293842
13607	CCC BLACKTOPPING, LLC	05/24/2022	Regular	0.00	16,799.98	293843
514	CINTAS CORPORATION #494	05/24/2022	Regular	0.00	726.29	293844
13379	CLINICAL PATHOLOGY LABORATORII	05/24/2022	Regular	0.00	123.75	293845
8182	COLVIN, ANTHONY L	05/24/2022	Regular	0.00	12.42	293846
7508	COMPLIANCE CONSORTIUM CORP.	05/24/2022	Regular	0.00	264.00	293847
95272	COMSTOCK, COURTNEY	05/24/2022	Regular	0.00	208.33	293848
770010	CONSOLIDATED COMMUNICATIONS	05/24/2022	Regular	0.00	988.49	293849
13713	COOK TIRE & SERVICE CENTER, INC	05/24/2022	Regular	0.00	914.26	293850
262	CORRIGAN V.F.D.	05/24/2022	Regular	0.00	5,573.78	293851
13744	DIRECTV, INC	05/24/2022	Regular	0.00	258.20	293852
15994	DORSETT, GENE	05/24/2022	Regular	0.00	638.49	293853
8791	DOUBLE S WELDING SUPPLY LLC	05/24/2022	Regular	0.00	14.00	293854
232	EAST TEXAS ASPHALT CO. LTD	05/24/2022	Regular	0.00	20,032.80	293855
11089	EAST TEXAS MACK SALES, L.P.	05/24/2022	Regular	0.00	3,223.87	293856
13389	EATON'S HARDWARE, LLC	05/24/2022	Regular	0.00	330.00	293857
18548	ECKERT, STEVE	05/24/2022	Regular	0.00	25.00	293858
14897	EMERSON, CASSANDRA	05/24/2022	Regular	0.00	825.00	293859
15126	ESCAPEES ACTIVITY CENTER	05/24/2022	Regular	0.00	75.00	293860
12455	EVANS, SETH	05/24/2022	Regular	0.00	1,335.00	293861
15542	FIRST COMMUNITY FINANCIAL GRO	05/24/2022	Regular	0.00	46.00	293862
11370	FLOWERS BAKING COMPANY	05/24/2022	Regular	0.00	267.75	293863
16243	FORENSIC MEDICAL MANAGEMENT	05/24/2022	Regular	0.00	4,500.00	293864
18614	FOSTER, BRENDA	05/24/2022	Regular	0.00	40.00	293865
254	GOODRICH FIRE DEPARTMENT	05/24/2022	Regular	0.00	6,857.26	293866
6332	GOODRICH I.S.D. *	05/24/2022	Regular	0.00	75.00	293867
6221	GOODWIN LASITER INC	05/24/2022	Regular	0.00	974.66	293868
16720	GRAMERCY OUTPATIENT SURGERY I	05/24/2022	Regular	0.00	748.53	293869
18554	HOLBERT, WILLIAM	05/24/2022	Regular	0.00	25.00	293870
10197	HUGHES PETROLEUM PRODUCTS, IN	05/24/2022	Regular	0.00	8,790.63	293871
13945	ICS JAIL SUPPLIES INC	05/24/2022	Regular	0.00	3,065.05	293872
16585	INDIGENT HEALTHCARE SOLUTIONS	05/24/2022	Regular	0.00	5,735.29	293873
12965	INDOFF INCORPORATED	05/24/2022	Regular	0.00	335.13	293874
16497	JAMES DAVID WILLIAMS	05/24/2022	Regular	0.00	3,390.00	293875
11224	JOHNSON SUPPLY	05/24/2022	Regular	0.00	97.36	293876
16729	KIRKWOOD, KEATON D.	05/24/2022	Regular	0.00	1,050.00	293877
14320	KOFIE TECHNOLOGIES, INC.	05/24/2022	Regular	0.00	139,532.09	293878
16432	LANSLOWNE-MOODY CO., L.P.	05/24/2022	Regular	0.00	471.45	293879
15021	LIVINGSTON PHARMACY	05/24/2022	Regular	0.00	10,194.00	293880
2138	LIVINGSTON PHYSICAL THERAPY	05/24/2022	Regular	0.00	195.94	293881
135	LONG, RONALD DEE	05/24/2022	Regular	0.00	193.70	293882
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/24/2022	Regular	0.00	155.54	293883
15182	MATTHEWS, MICHAEL	05/24/2022	Regular	0.00	450.00	293884
18550	MCINTYRE, CHRISTOPHER	05/24/2022	Regular	0.00	25.00	293885
16207	MCKESSON MEDICAL-SURGICAL INC	05/24/2022	Regular	0.00	264.72	293886

Check Register

Packet: APPKT04216-COURT 5/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15442	MEMORIAL HOSPITAL OF POLK COU	05/24/2022	Regular	0.00	8,110.06	293887
1561	MURPHY, SYDNEY	05/24/2022	Regular	0.00	1,194.52	293888
16565	MURRA, SAMUEL	05/24/2022	Regular	0.00	208.33	293889
1578	MUSIC MOUNTAIN WATER CO.	05/24/2022	Regular	0.00	14.69	293890
500	MUSTANG CAT- TRACTOR	05/24/2022	Regular	0.00	7,615.56	293891
8878	NELLSCH, VERNER O. M.D.	05/24/2022	Regular	0.00	33.95	293892
18621	NEWMAN, KEAGEN	05/24/2022	Regular	0.00	1,760.00	293893
16542	NEWMAN, MITCHELL DWAYNE	05/24/2022	Regular	0.00	640.00	293894
10664	NORTHERN SAFETY CO., INC.	05/24/2022	Regular	0.00	88.93	293895
15725	NORTHWEST ORAL & MAXILLOFACI	05/24/2022	Regular	0.00	3,169.00	293896
13680	ONALASKA WATER SUPPLY CORP.	05/24/2022	Regular	0.00	17.00	293897
9802	O'REILLY AUTOMOTIVE, INC. *	05/24/2022	Regular	0.00	64.11	293898
15537	OSBORN LPC, DANIEL P	05/24/2022	Regular	0.00	2,700.00	293899
18551	PAYNE, PEGGY	05/24/2022	Regular	0.00	25.00	293900
15030	POLK COUNTY	05/24/2022	Regular	0.00	150.00	293901
295	POLK COUNTY PUBLISHING CO.	05/24/2022	Regular	0.00	52.00	293902
6567	POLK COUNTY TAX OFFICE	05/24/2022	Regular	0.00	7.50	293903
12060	POLK COUNTY TREASURER	05/24/2022	Regular	0.00	3,538.00	293904
9706	RELIABLE AUTO PARTS CO.	05/24/2022	Regular	0.00	430.05	293905
16597	RETINA AND VITREOUS OF TEXAS, P	05/24/2022	Regular	0.00	894.93	293906
15151	RICHARDSON, JAMIE	05/24/2022	Regular	0.00	210.92	293907
6028	ROMCO EQUIPMENT CO.	05/24/2022	Regular	0.00	338.85	293908
1475	ROTH, JOE D.	05/24/2022	Regular	0.00	1,875.00	293909
14841	SAPP, RICHARD L	05/24/2022	Regular	0.00	2,561.00	293910
7130	SCRIPT CARE, LTD.	05/24/2022	Regular	0.00	313.10	293911
15701	SECHREST WEBSTER COMMUNITY C	05/24/2022	Regular	0.00	75.00	293912
16154	SHADWICK, LANA	05/24/2022	Regular	0.00	725.00	293913
18606	SHEPPARD SURVEYING CO, INC	05/24/2022	Regular	0.00	9,311.72	293914
14994	SHUKAN, LEONOR	05/24/2022	Regular	0.00	1,665.00	293915
12802	SITTON, SHELLY	05/24/2022	Regular	0.00	2,187.50	293916
15211	SMILE STUDIO, PLLC	05/24/2022	Regular	0.00	1,580.80	293917
15939	SODA BAPTIST CHURCH	05/24/2022	Regular	0.00	75.00	293918
14456	SOUTHERN COMPUTER WAREHOU	05/24/2022	Regular	0.00	2,041.23	293919
12757	STERICYCLE INC	05/24/2022	Regular	0.00	52.50	293920
2506	SYSCO HOUSTON, INC	05/24/2022	Regular	0.00	567.26	293921
14637	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	4,500.00	293922
6159	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	225.00	293923
14764	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	200.00	293924
736	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	202.50	293925
12070	TEXAS COURT REPORTERS ASSOC	05/24/2022	Regular	0.00	395.00	293926
782	THOMAS SUPPLY, INC.	05/24/2022	Regular	0.00	2,420.42	293927
8302	TX DEPARTMENT OF STATE HEALTH	05/24/2022	Regular	0.00	290.97	293928
10521	UNITED STATES POSTMASTER	05/24/2022	Regular	0.00	1,843.99	293929
2152	WILLIAM GEORGE COMPANY INC	05/24/2022	Regular	0.00	2,866.64	293930
30682	WOODROME, DOYLE WAYNE	05/24/2022	Regular	0.00	40.00	293931

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	105	0.00	324,360.49
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
	175	105	0.00	324,360.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	109	0.00	354,191.47
Manual Checks	0	0	0.00	0.00
Volded Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	180	111	0.00	354,191.47

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	5/2022	16,000.00
035	GRANT FUND	5/2022	5,643.39
083	RETIREE HEALTH BENEFITS TRUST	5/2022	8,187.59
999	POOLED CASH - COUNTY FUNDS	5/2022	324,360.49
			354,191.47



Polk County, TX

Payment Register

APPKT04196 - PYPKT02883 - ORIZ, RAYMOND INS

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					74.23
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
Bank Draft	<u>DFT0002491</u>	05/13/2022	05/31/2022	0.00	43.77	43.77
	<u>INV0015755</u>	05/13/2022	05/31/2022	0.00	43.77	
Bank Draft	<u>DFT0002492</u>	05/13/2022	05/31/2022	0.00	24.68	24.68
	<u>INV0015756</u>	05/13/2022	05/31/2022	0.00	24.68	
Bank Draft	<u>DFT0002493</u>	05/13/2022	05/31/2022	0.00	5.78	5.78
	<u>INV0015757</u>	05/13/2022	05/31/2022	0.00	5.78	

ACH # 2491, 2492, 2493

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	74.23
	Packet Totals:	3	3	0.00	74.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS.	-74.23
	Packet Totals:	-74.23



Polk County, TX

Check Register

Packet: APPKT04192 - BEAU 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	06/01/2022	Regular	0.00	323.81	293784

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>

ACH # _____

CHECK #S 293784 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>323.81</u>
			323.81



Polk County, TX

Check Register

Packet: APPKT04172 - REOCCURRING BILLS

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	06/01/2022	Regular	0.00	11,700.00	293677
16264	PRICE, BEAU DAVID	06/01/2022	Regular	0.00	7,426.26	293678
8117	PRITCHARD, CANNON H.	06/01/2022	Regular	0.00	700.00	293679
16506	ROSARIO, MARCELO	06/01/2022	Regular	0.00	5,350.59	293680
16784	SERENITY HOUSE COUNSELING, PLLC	06/01/2022	Regular	0.00	4,000.00	293681
18236	WIEGREFFE, ROGER W.	06/01/2022	Regular	0.00	200.00	293682
16786	WINSTON, ANN L.	06/01/2022	Regular	0.00	3,000.00	293683

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 293677 - 293683

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>32,376.85</u>
			32,376.85



Polk County, TX

Payment Register

APPKT04194 - PYPKT02881 - 04/25/2022 - 05/08/2022 MEW

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.				981.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002476</u>		05/13/2022	981.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015729</u>	American Funds	05/13/2022	05/13/2022	0.00	981.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				104,064.58
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002483</u>		05/31/2022	31,750.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015751</u>	FED INCOME TAX WITHHOLDING	05/13/2022	05/31/2022	0.00	31,750.31
Bank Draft	<u>DFT0002484</u>		05/31/2022	58,576.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015752</u>	IRS SOC SEC	05/13/2022	05/31/2022	0.00	58,576.05
Bank Draft	<u>DFT0002485</u>		05/31/2022	13,738.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015753</u>	IRS MEDICARE	05/13/2022	05/31/2022	0.00	13,738.22
Bank Draft	<u>DFT0002486</u>		05/31/2022	-167.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000392</u>	FED INCOME TAX WITHHOLDING	05/13/2022	05/31/2022	0.00	-167.19
Bank Draft	<u>DFT0002487</u>		05/31/2022	167.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015754</u>	IRS SOC SEC	05/13/2022	05/31/2022	0.00	167.19

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				814.86
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002481</u>		05/13/2022	814.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015746</u>	TEXAS CHILD SUPPORT DIVISION	05/13/2022	05/13/2022	0.00	814.86

ACH # 2476, 2483, 2484, 2485, 2486, 2487, 2481

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	105,861.36
	Packet Totals:	7	7	0.00	105,861.36

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,861.36
	Packet Totals:	<u>-105,861.36</u>



Polk County, TX

Check Register

Packet: APPKT04206 - 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.	05/20/2022	Regular	0.00	106.84	293936
770010	CONSOLIDATED COMMUNICATIONS	05/20/2022	Regular	0.00	610.34	293937
7949	ENERGY TEXAS, INC	05/20/2022	Regular	0.00	448.27	293938
12708	LANGE DISTRIBUTING CO INC	05/20/2022	Regular	0.00	8.99	293939
834	SUDDENLINK	05/20/2022	Regular	0.00	144.45	293940

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,318.89
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
	<u>6</u>	<u>5</u>	<u>0.00</u>	<u>1,318.89</u>

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CHECK #'S 293936 - 293940

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>1,318.89</u>
			1,318.89



Polk County, TX

Check Register

Packet: APPKT04224 - ADDENDUM 05/24

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)						
16208	ARCOSA AGGREGATES, INC.	05/24/2022	Regular	0.00	4,283.40	293941
16669	BEN E. KEITH COMPANY	05/24/2022	Regular	0.00	2,930.35	293942
15651	BURRIS, RYAN	05/24/2022	Regular	0.00	38.32	293943
15687	CALDWELL AUTOMOTIVE PARTNERS	05/24/2022	Regular	0.00	66,775.00	293944
14890	COAST TO COAST COMPUTER PROD	05/24/2022	Regular	0.00	556.00	293945
232	EAST TEXAS ASPHALT CO. LTD	05/24/2022	Regular	0.00	7,474.14	293946
18704	ENVIROTECH SERVICES, INC.	05/24/2022	Regular	0.00	19,872.94	293947
676	FAIR ICE SERVICE	05/24/2022	Regular	0.00	98.00	293948
10197	HUGHES PETROLEUM PRODUCTS, I	05/24/2022	Regular	0.00	23,133.02	293949
10696	KENZI'S KLOSET	05/24/2022	Regular	0.00	405.43	293950
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/24/2022	Regular	0.00	3,752.59	293951
16207	MCKESSON MEDICAL-SURGICAL INC	05/24/2022	Regular	0.00	743.25	293952
15745	MOUNGER FUNERAL MANAGEMEN	05/24/2022	Regular	0.00	500.00	293953
6567	POLK COUNTY TAX OFFICE	05/24/2022	Regular	0.00	21.75	293954
662	RED BARN BUILDERS SUPPLY INC	05/24/2022	Regular	0.00	34.99	293955
8086	RICHARDS, ROCKY	05/24/2022	Regular	0.00	292.95	293956
14456	SOUTHERN COMPUTER WAREHOU	05/24/2022	Regular	0.00	45.99	293957
14211	STAPLES BUSINESS ADVANTAGE	05/24/2022	Regular	0.00	54.12	293958
2506	SYSCO HOUSTON, INC	05/24/2022	Regular	0.00	864.68	293959
14637	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	1,087.19	293960
18411	TRACKER SOFTWARE CORP	05/24/2022	Regular	0.00	1,250.00	293961
18715	TUCKER, THOMAS	05/24/2022	Regular	0.00	7.00	293962
13293	WILDER, DAVID WILLIAM	05/24/2022	Regular	0.00	850.00	293963
2152	WILLIAM GEORGE COMPANY INC	05/24/2022	Regular	0.00	2,945.43	293964

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	24	0.00	138,016.54
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
	42	24	0.00	138,016.54

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CHECK #'S 293941 - 293964

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>138,016.54</u>
			138,016.54



Polk County, TX

Check Register

Packet: APPKT04228 - ADENDUM 5/24/22 CC

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	05/24/2022	Regular	0.00	2,979.50	294035
153	COCHRAN FUNERAL HOME	05/24/2022	Regular	0.00	425.00	294036
7949	ENERGY TEXAS, INC	05/24/2022	Regular	0.00	1,612.25	294037
13013	GATES, MELISSA	05/24/2022	Regular	0.00	208.33	294038
10160	LYONS, BYRON	05/24/2022	Regular	0.00	100.00	294039
15297	MCDUFFIE, CEDRIC	05/24/2022	Regular	0.00	230.69	294040
1463	POLK COUNTY CHAMBER OF COMM	05/24/2022	Regular	0.00	2,124.27	294041
16337	Polk County Higher Education & Tec	05/24/2022	Regular	0.00	1,593.20	294042
9648	TEXAS DOCUMENT SOLUTIONS	05/24/2022	Regular	0.00	2,429.23	294043

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	11,702.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	9	0.00	11,702.47

ACH # _____

CHECK #S 294035-294043

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS -	5/2022	11,702.47
			<u>11,702.47</u>