



Polk County, TX

# Check Register

Packet: APPKT04274 - COLD SHOT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18730	MARRONE AND CO., INC.	06/14/2022	Regular	0.00	21,662.50	294332

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,662.50
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>21,662.50</b>

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

CHECK #S 294332 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>21,662.50</u>
			21,662.50

21,662.50



Polk County, TX

# Check Register

Packet: APPKT04276 - 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	06/15/2022	Regular	0.00	1,795.00	1124

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,795.00
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>1,795.00</u>

ACH # \_\_\_\_\_ - grants  
 CHECK #S 1124 . \_\_\_\_\_ Bank

ACH # \_\_\_\_\_ = main  
 CHECK #S 294333 . 294339 Bank

Check Register

Packet: APPKT04276-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 13953	CITIBANK	06/15/2022	Regular	0.00	23,803.83	294333
	**Void**	06/15/2022	Regular	0.00	0.00	294334
	**Void**	06/15/2022	Regular	0.00	0.00	294335
	**Void**	06/15/2022	Regular	0.00	0.00	294336
	**Void**	06/15/2022	Regular	0.00	0.00	294337
	**Void**	06/15/2022	Regular	0.00	0.00	294338
	**Void**	06/15/2022	Regular	0.00	0.00	294339

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,803.83
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
	<b>1</b>	<b>7</b>	<b>0.00</b>	<b>23,803.83</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	25,598.83
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
	<b>2</b>	<b>8</b>	<b>0.00</b>	<b>25,598.83</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2022	1,795.00
999	POOLED CASH - COUNTY FUNDS	6/2022	23,803.83
			<u>25,598.83</u>



Polk County, TX

# Check Register

Packet: APPKT04269 - 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	06/17/2022	Regular	0.00	461.82	1125

### 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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>461.82</u>

ACH # \_\_\_\_\_ - Grants  
 CHECK #S 1125 - Bank

ACH # \_\_\_\_\_ - Main  
 CHECK #S 294340--294342 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)						
834	SUDDENLINK	06/17/2022	Regular	0.00	144.45	294340
9423	VERIZON WIRELESS	06/17/2022	Regular	0.00	3,788.37	294341
9423	VERIZON WIRELESS	06/17/2022	Regular	0.00	6,477.29	294342

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,410.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>10,410.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	10,871.93
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>4</u>	<u>4</u>	<u>0.00</u>	<u>10,871.93</u>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2022	461.82
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>10,410.11</u>
			<u>10,871.93</u>





Polk County, TX

# Check Register

Packet: APPKT04291 - COURT 06/28/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	06/28/2022	Regular	0.00	2,304.96	1126

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,304.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,304.96

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

CHECK #'S 1126 - Bank

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

CHECK #'S 294355 - 294437 Bank

Check Register

Packet: APPKT04291-COURT 06/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16812	ALLEYTON RESOURCE COMPANY, LL	06/28/2022	Regular	0.00	2,460.31	294355
14911	ANDREAS, DUSTIN	06/28/2022	Regular	0.00	2,425.00	294356
9194	BAKER, SHERRY	06/28/2022	Regular	0.00	3,935.70	294357
16669	BEN E. KEITH COMPANY	06/28/2022	Regular	0.00	10,713.26	294358
12141	BENITEZ, MARCO DR.	06/28/2022	Regular	0.00	243.72	294359
8594	BERG, CECIL	06/28/2022	Regular	0.00	5,095.00	294360
8600	CANON FINANCIAL SERVICES, INC.	06/28/2022	Regular	0.00	102.50	294361
153	COCHRAN FUNERAL HOME *	06/28/2022	Regular	0.00	2,125.00	294362
770010	CONSOLIDATED COMMUNICATIONS	06/28/2022	Regular	0.00	909.23	294363
13713	COOK TIRE & SERVICE CENTER, INC	06/28/2022	Regular	0.00	383.55	294364
12524	COOL SHADES	06/28/2022	Regular	0.00	255.00	294365
232	EAST TEXAS ASPHALT CO. LTD	06/28/2022	Regular	0.00	14,546.45	294366
586	EASTEX BILINGUAL SERVICES INC	06/28/2022	Regular	0.00	158.00	294367
13389	EATON'S HARDWARE, LLC	06/28/2022	Regular	0.00	61.96	294368
15781	ELM CREEK AUTOPLEX, LLC	06/28/2022	Regular	0.00	1,716.68	294369
16557	ETHERIDGE, CHAD WAYNE	06/28/2022	Regular	0.00	600.00	294370
11370	FLOWERS BAKING COMPANY	06/28/2022	Regular	0.00	369.97	294371
16243	FORENSIC MEDICAL MANAGEMENT	06/28/2022	Regular	0.00	6,750.00	294372
13522	GALLS *	06/28/2022	Regular	0.00	174.47	294373
10710	GEORGE WHITE & SONS PAINT & BC	06/28/2022	Regular	0.00	9,481.35	294374
6221	GOODWIN LASITER INC	06/28/2022	Regular	0.00	5,000.00	294375
14622	GREGORY-EDWARDS, INC	06/28/2022	Regular	0.00	4,584.55	294376
14153	HAMRICK, JULIE MAYES	06/28/2022	Regular	0.00	3,600.00	294377
10958	HANDLEY, STACY	06/28/2022	Regular	0.00	102.96	294378
13940	HARRISON BODY & PAINT SHOP LTD	06/28/2022	Regular	0.00	1,323.82	294379
15997	HART INTERCIVIC, INC.	06/28/2022	Regular	0.00	135.67	294380
15155	HOPPER, JACOB	06/28/2022	Regular	0.00	184.01	294381
18732	HSU-YAU LING	06/28/2022	Regular	0.00	100.00	294382
10197	HUGHES PETROLEUM PRODUCTS, IN	06/28/2022	Regular	0.00	315.57	294383
16220	HUGHES, MATTHEW	06/28/2022	Regular	0.00	3,460.37	294384
13945	ICS JAIL SUPPLIES INC	06/28/2022	Regular	0.00	57.82	294385
15180	INDEPENDENT HEALTH SERVICES	06/28/2022	Regular	0.00	5,640.72	294386
455	INTERSTATE BILLING SERVICE, INC	06/28/2022	Regular	0.00	382.38	294387
11224	JOHNSON SUPPLY	06/28/2022	Regular	0.00	1,519.52	294388
15566	JOHNSON, DARRYL W.	06/28/2022	Regular	0.00	200.00	294389
10696	KENZI'S KLOSET	06/28/2022	Regular	0.00	112.00	294390
16729	KIRKWOOD, KEATON D.	06/28/2022	Regular	0.00	3,471.87	294391
16432	LANSDOWNE-MOODY CO., L.P.	06/28/2022	Regular	0.00	59.97	294392
15807	LEAL-HUDSON, RACHEL	06/28/2022	Regular	0.00	516.00	294393
135	LONG, RONALD DEE	06/28/2022	Regular	0.00	777.28	294394
618	LUNA, DR RAYMOND	06/28/2022	Regular	0.00	430.00	294395
16207	MCKESSON MEDICAL-SURGICAL INC	06/28/2022	Regular	0.00	1,625.69	294396
18623	MEADOR, MELODY	06/28/2022	Regular	0.00	350.00	294397
15442	MEMORIAL HOSPITAL OF POLK COU	06/28/2022	Regular	0.00	2,899.62	294398
18734	MILLS, JACQUELINE	06/28/2022	Regular	0.00	427.22	294399
16039	MINGER, RODNEY	06/28/2022	Regular	0.00	750.00	294400
500	MUSTANG CAT- TRACTOR	06/28/2022	Regular	0.00	1,251.40	294401
8878	NELLSCH, VERNER O. M.D.	06/28/2022	Regular	0.00	33.95	294402
1255	NET DATA, INC.	06/28/2022	Regular	0.00	65,830.00	294403
11532	OLIVER PACKAGING & EQUIPMENT	06/28/2022	Regular	0.00	4,256.00	294404
12743	ONALASKA GLASS	06/28/2022	Regular	0.00	664.50	294405
9802	O'REILLY AUTOMOTIVE, INC. *	06/28/2022	Regular	0.00	209.59	294406
15537	OSBORN LPC, DANIEL P	06/28/2022	Regular	0.00	450.00	294407
14837	PHILLIPS, BOBBY	06/28/2022	Regular	0.00	2,385.00	294408
11708	POLK COUNTY FIRE EQUIPMENT	06/28/2022	Regular	0.00	85.52	294409
6567	POLK COUNTY TAX OFFICE	06/28/2022	Regular	0.00	112.50	294410
13253	PURVIS, MILTON	06/28/2022	Regular	0.00	550.72	294411
9706	RELIABLE AUTO PARTS CO.	06/28/2022	Regular	0.00	144.07	294412
8086	RICHARDS, ROCKY	06/28/2022	Regular	0.00	188.39	294413
1475	ROTH, JOE D.	06/28/2022	Regular	0.00	3,425.00	294414

Check Register

Packet: APPKT04291-COURT 06/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13850	RURAL PIPE & PLUMBING SUPPLY	06/28/2022	Regular	0.00	111.98	294415
15287	SALAZAR, GEORGE	06/28/2022	Regular	0.00	395.00	294416
15325	SAM HOUSTON STATE UNIVERSITY -	06/28/2022	Regular	0.00	350.00	294417
7130	SCRIPT CARE, LTD.	06/28/2022	Regular	0.00	238.88	294418
16154	SHADWICK, LANA	06/28/2022	Regular	0.00	1,350.00	294419
14994	SHUKAN, LEONOR	06/28/2022	Regular	0.00	2,800.00	294420
12802	SITTON, SHELLY	06/28/2022	Regular	0.00	5,458.50	294421
14456	SOUTHERN COMPUTER WAREHOUS	06/28/2022	Regular	0.00	5,363.92	294422
13539	SQUYRES, JIM	06/28/2022	Regular	0.00	2,662.50	294423
14211	STAPLES BUSINESS ADVANTAGE	06/28/2022	Regular	0.00	297.66	294424
2506	SYSCO HOUSTON, INC	06/28/2022	Regular	0.00	1,122.30	294425
14637	TEXAS ASSOCIATION OF COUNTIES	06/28/2022	Regular	0.00	1,188.59	294426
16334	THE HOME DEPOT PRO-SUPPLYWOI	06/28/2022	Regular	0.00	440.40	294427
16291	TOTAL PERFORMANCE	06/28/2022	Regular	0.00	70.70	294428
7120	UNITED STATES POSTAL SERVICE	06/28/2022	Regular	0.00	20,500.00	294429
10521	UNITED STATES POSTMASTER	06/28/2022	Regular	0.00	116.00	294430
12132	VINCENT, RONNIE	06/28/2022	Regular	0.00	93.26	294431
16108	VULCAN MATERIALS, LLC	06/28/2022	Regular	0.00	8,375.85	294432
16462	WAYNE'S TIRE SHOP, L.L.C.	06/28/2022	Regular	0.00	18.00	294433
16232	WHITE, VICTOR	06/28/2022	Regular	0.00	64.91	294434
2152	WILLIAM GEORGE COMPANY INC	06/28/2022	Regular	0.00	7,266.65	294435
14854	WILLIAMS, DANA T.	06/28/2022	Regular	0.00	900.00	294436
12217	WIMBERLY & SONS	06/28/2022	Regular	0.00	147.44	294437

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	83	0.00	239,453.37
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>188</b>	<b>83</b>	<b>0.00</b>	<b>239,453.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	84	0.00	241,758.33
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>189</u>	<u>84</u>	<u>0.00</u>	<u>241,758.33</u>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2022	2,304.96
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>239,453.37</u>
			<u>241,758.33</u>



Polk County, TX

# Check Register

Packet: APPKT04283 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND	07/01/2022	Regular	0.00	11,700.00	294348
16264	PRICE, BEAU DAVID	07/01/2022	Regular	0.00	7,750.07	294349
8117	PRITCHARD,CANNON H.	07/01/2022	Regular	0.00	700.00	294350
16506	ROSARIO, MARCELO	07/01/2022	Regular	0.00	5,350.59	294351
16784	SERENITY HOUSE COUNSELING, PLLC	07/01/2022	Regular	0.00	4,000.00	294352
18236	WIEGREFFE, ROGER W.	07/01/2022	Regular	0.00	200.00	294353
16786	WINSTON, ANN L.	07/01/2022	Regular	0.00	3,000.00	294354

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,700.66
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>7</b>	<b>7</b>	<b>0.00</b>	<b>32,700.66</b>

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

CHECK #S 294348 - 294354

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	32,700.66
			<u>32,700.66</u>



Polk County, TX

# Check Register

Packet: APPKT04285 - 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)						
7949	ENERGY TEXAS, INC	06/24/2022	Regular	0.00	719.52	294448
724	SAM HOUSTON ELECTRIC COOP.	06/24/2022	Regular	0.00	532.72	294449

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,252.24
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>2</u>	<u>0.00</u>	<u>1,252.24</u>

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

CHECK #'S 294448 - 294449

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>1,252.24</u>
			1,252.24





Polk County, TX

# Payment Register

APPKT04287 - PYPKT02932 - 06/06-19/22 AL

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.					981.92
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0002535		06/24/2022	981.92
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV0016198	American Funds	06/24/2022	06/24/2022	0.00
						Payable Amount
						981.92

Vendor Number	Vendor Name					Total Vendor Amount
16347	IRS FED INCOME TAX					98,712.13
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0002530		06/30/2022	-184.49
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		CM0000402	FED INCOME TAX WITHHOLDING	06/09/2022	06/30/2022	0.00
						Payable Amount
						-184.49
		Bank Draft	DFT0002531		06/30/2022	-133.40
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		CM0000403	IRS SOC SEC	06/09/2022	06/30/2022	0.00
						Payable Amount
						-133.40
		Bank Draft	DFT0002532		06/30/2022	-31.20
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		CM0000404	IRS MEDICARE	06/09/2022	06/30/2022	0.00
						Payable Amount
						-31.20
		Bank Draft	DFT0002542		06/30/2022	30,210.68
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV0016220	FED INCOME TAX WITHHOLDING	06/24/2022	06/30/2022	0.00
						Payable Amount
						30,210.68
		Bank Draft	DFT0002543		06/30/2022	55,800.48
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV0016221	IRS SOC SEC	06/24/2022	06/30/2022	0.00
						Payable Amount
						55,800.48
		Bank Draft	DFT0002544		06/30/2022	13,050.06
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV0016222	IRS MEDICARE	06/24/2022	06/30/2022	0.00
						Payable Amount
						13,050.06

Vendor Number	Vendor Name					Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION					945.01
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0002540		06/24/2022	945.01
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV0016215	TEXAS CHILD SUPPORT DIVISION	06/24/2022	06/24/2022	0.00
						Payable Amount
						945.01

ACH # 2535, 2530, 2531, 2532, 2542, 2543, 2544, 2540

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

Payment Register

APPKT04287 - PYPKT02932 - 06/06-19/22 AL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	100,639.06
	Packet Totals:	8	8	0.00	100,639.06

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-100,639.06
	Packet Totals:	-100,639.06



Polk County, TX

# Check Register

Packet: APPKT04293 - 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	06/24/2022	Regular	0.00	2,023.00	294438
18695	PEAKE, DAVID G., TRUSTEE	06/24/2022	Regular	0.00	429.24	294439
12058	TMPA TRAINING	05/24/2022	Regular	0.00	12.92	294440

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,465.16
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>2,465.16</b>

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CHECK #S 294438 - 294440

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	2,465.16
			2,465.16



Polk County, TX

# Check Register

Packet: APPKT04302 - ADDENDUM 06/28/2022

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)						
16812	ALLEYTON RESOURCE COMPANY, LL	06/28/2022	Regular	0.00	1,320.12	294450
16655	BIGLER, CAROLA.	06/28/2022	Regular	0.00	510.00	294451
8078	BIGLER, GEORGE	06/28/2022	Regular	0.00	620.00	294452
18210	CASAS, JAVIER	06/28/2022	Regular	0.00	215.00	294453
13607	CCC BLACKTOPPING, LLC	06/28/2022	Regular	0.00	24,912.00	294454
9711	CENTRAL RESTAURANT PRODUCTS	06/28/2022	Regular	0.00	368.97	294455
514	CINTAS CORPORATION #494	06/28/2022	Regular	0.00	687.54	294456
1765	CLIFTON CHEVROLET INC	06/28/2022	Regular	0.00	197.50	294457
18713	COLUMN SOFTWARE, PBC	06/28/2022	Regular	0.00	392.70	294458
18740	D6 TAE4-HA	06/28/2022	Regular	0.00	175.00	294459
15994	DORSETT, GENE	06/28/2022	Regular	0.00	1,659.39	294460
232	EAST TEXAS ASPHALT CO. LTD	06/28/2022	Regular	0.00	16,902.53	294461
13389	EATON'S HARDWARE, LLC	06/28/2022	Regular	0.00	350.00	294462
15781	ELM CREEK AUTOPLEX, LLC	06/28/2022	Regular	0.00	1,036.72	294463
676	FAIR ICE SERVICE	06/28/2022	Regular	0.00	350.00	294464
11370	FLOWERS BAKING COMPANY	06/28/2022	Regular	0.00	294.00	294465
10197	HUGHES PETROLEUM PRODUCTS, IP	06/28/2022	Regular	0.00	26,367.70	294466
455	INTERSTATE BILLING SERVICE, INC	06/28/2022	Regular	0.00	264.00	294467
18197	JOHNSON CONTROLS BUILDING EFF	06/28/2022	Regular	0.00	7,422.60	294468
11224	JOHNSON SUPPLY	06/28/2022	Regular	0.00	215.72	294469
15556	JOHNSON, DARRYL W.	06/28/2022	Regular	0.00	200.00	294470
12708	LANGE DISTRIBUTING CO INC	06/28/2022	Regular	0.00	60.75	294471
135	LONG, RONALD DEE	06/28/2022	Regular	0.00	82.78	294472
428	LOWE, DEREK	06/28/2022	Regular	0.00	320.00	294473
618	LUNA, DR RAYMOND	06/28/2022	Regular	0.00	530.00	294474
16158	Lynn Hendrix Truck & Eq. Sales, LLC	06/28/2022	Regular	0.00	54.47	294475
15359	MARTIN MARIETTA MATERIAL, INC	06/28/2022	Regular	0.00	37,163.95	294476
15182	MATTHEWS, MICHAEL	06/28/2022	Regular	0.00	393.75	294477
15297	MCDUFFIE, CEDRIC	06/28/2022	Regular	0.00	50.01	294478
500	MUSTANG CAT- TRACTOR	06/28/2022	Regular	0.00	1,831.39	294479
18621	NEWMAN, KEAGEN	06/28/2022	Regular	0.00	2,080.00	294480
16542	NEWMAN, MITCHELL DWAYNE	06/28/2022	Regular	0.00	1,360.00	294481
9802	O'REILLY AUTOMOTIVE, INC. *	06/28/2022	Regular	0.00	493.92	294482
11708	POLK COUNTY FIRE EQUIPMENT	06/28/2022	Regular	0.00	959.50	294483
295	POLK COUNTY PUBLISHING CO.	06/28/2022	Regular	0.00	217.00	294484
6567	POLK COUNTY TAX OFFICE	06/28/2022	Regular	0.00	81.00	294485
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/28/2022	Regular	0.00	164.67	294486
12050	POLK COUNTY TREASURER	06/28/2022	Regular	0.00	2,076.00	294487
8915	POWERPLAN	06/28/2022	Regular	0.00	324.74	294488
11805	PREMIER TIRE	06/28/2022	Regular	0.00	137.75	294489
662	RED BARN BUILDERS SUPPLY INC	06/28/2022	Regular	0.00	25.00	294490
8086	RICHARDS, ROCKY	06/28/2022	Regular	0.00	2,047.80	294491
6720	SCOTT-MERRIMAN, INC.	06/28/2022	Regular	0.00	163.37	294492
2506	SYSCO HOUSTON, INC	06/28/2022	Regular	0.00	1,075.13	294493
16266	TROUT TIRE CENTER INC.	06/28/2022	Regular	0.00	11,900.00	294494
15500	TYLER TECHNOLOGIES, INC	06/28/2022	Regular	0.00	3,000.00	294495
10521	UNITED STATES POSTMASTER	06/28/2022	Regular	0.00	2,721.28	294496

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CHECK #'S 294450-294497

Check Register

Packet: APPKT04302-ADDENDUM 06/28/2022

Vendor Number  
16108

Vendor Name  
VULCAN MATERIALS, LLC

Payment Date  
06/28/2022

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
8,419.32

Number  
294497

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	48	0.00	162,195.07
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>84</u>	<u>48</u>	<u>0.00</u>	<u>162,195.07</u>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	162,195.07
			<u>162,195.07</u>