



Polk County, TX

Check Register

Packet: APPKT04346 - 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	07/15/2022	Regular	0.00	461.91	1130

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	461.91
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	461.91

ACH # _____ - Grants
 CHECK #S 1130 - Bank

ACH # _____ - Main
 CHECK #S 294747 - 294757 Bank

Check Register

Packet: APPKT04346-UTILITIES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15854	AMERICAN MESSAGING SERVICES, L	07/15/2022	Regular	0.00	20.62	294747
14781	AT & T	07/15/2022	Regular	0.00	48.39	294748
15147	AT & T	07/15/2022	Regular	0.00	440.42	294749
770010	CONSOLIDATED COMMUNICATIONS	07/15/2022	Regular	0.00	910.46	294750
13744	DIRECTV, INC	07/15/2022	Regular	0.00	129.10	294751
16819	ENTERPRISE FM TRUST	07/15/2022	Regular	0.00	4,782.89	294752
12708	LANGE DISTRIBUTING CO INC	07/15/2022	Regular	0.00	75.99	294753
834	SUDDENLINK	07/15/2022	Regular	0.00	144.45	294754
12881	TELECOM MANAGEMENT INC	07/15/2022	Regular	0.00	17.85	294755
9423	VERIZON WIRELESS	07/15/2022	Regular	0.00	3,856.25	294756
9423	VERIZON WIRELESS	07/15/2022	Regular	0.00	6,147.47	294757

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	16,573.89
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
	15	11	0.00	16,573.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	17,035.80
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
	16	12	0.00	17,035.80

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2022	461.91
999	POOLED CASH - COUNTY FUNDS	7/2022	16,573.89
			17,035.80



Polk County, TX

Check Register

Packet: APPKT04361 - trailer

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18649	TX DEPT OF MOTOR VEHICLES	07/18/2022	Regular	0.00	2.00	294767

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2.00
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	2.00

AGH # _____

CHECK #'S 294767 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>2.00</u> 2.00

7/18/2022



Polk County, TX

Check Register

Packet: APPKT04368 - MCR

By Check Number

Vendor Number 18747	Vendor Name MCR INNOVATIONS INC	Payment Date 07/19/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 2,788.49	Number 294775
-------------------------------	---	-----------------------------------	--------------------------------	--------------------------------	-----------------------------------	-------------------------

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	2,788.49
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
	1	1	0.00	2,788.49

ACH # _____

CHECK #S 294775 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	2,788.49
			<u>2,788.49</u>



Polk County, TX

Check Register

Packet: APPKT04369 - INDOFF

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12965	INDOFF INCORPORATED	07/20/2022	Regular	0.00	26.00	294776

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26.00
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	26.00

ACH # _____

CHECK #'S 294776 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>26.00</u> 26.00



Polk County, TX

ACH #

CHECK #S 294777 - 294883

Check Register

Packet: APPKT04372 - COURT 07/26/2022

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)						
7896	A.C.G. INVESTMENTS	07/26/2022	Regular	0.00	553.00	294777
10207	AAXION, INC.	07/26/2022	Regular	0.00	344.11	294778
15271	ALLEN, CAROLYN M.	07/26/2022	Regular	0.00	6,762.50	294779
10847	ALLEN, CHRISTI	07/26/2022	Regular	0.00	397.50	294780
16812	ALLEYTON RESOURCE COMPANY, LL	07/26/2022	Regular	0.00	953.46	294781
15166	AMERICAN FILTER SERVICE	07/26/2022	Regular	0.00	252.00	294782
14152	AMG PRINTING & MAILING LLC	07/26/2022	Regular	0.00	350.00	294783
15943	ANGELINA CO JUV DETENTION CENT	07/26/2022	Regular	0.00	1,950.00	294784
15207	ARAMARK UNIFORM & CAREER APP	07/26/2022	Regular	0.00	228.12	294785
14250	BEAN, BOBBIE	07/26/2022	Regular	0.00	226.08	294786
16669	BEN E. KEITH COMPANY	07/26/2022	Regular	0.00	7,728.27	294787
8594	BERG, CECIL E.	07/26/2022	Regular	0.00	1,300.00	294788
13273	BETTER HOME AND LAWN	07/26/2022	Regular	0.00	1,014.85	294789
15779	BROWN, MATTHEW	07/26/2022	Regular	0.00	226.08	294790
15321	BROWN, TOM	07/26/2022	Regular	0.00	240.00	294791
15307	BUFKIN, JAMES A.	07/26/2022	Regular	0.00	1,654.00	294792
8600	CANON FINANCIAL SERVICES, INC.	07/26/2022	Regular	0.00	102.50	294793
16096	CARDIO PARTNERS, INC.	07/26/2022	Regular	0.00	3,212.00	294794
15354	CERRY, SUNIL MD	07/26/2022	Regular	0.00	47.68	294795
1765	CLIFTON CHEVROLET INC	07/26/2022	Regular	0.00	140.38	294796
18713	COLUMN SOFTWARE, PBC	07/26/2022	Regular	0.00	112.20	294797
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	537.00	294798
7508	COMPLIANCE CONSORTIUM CORP.	07/26/2022	Regular	0.00	57.00	294799
11803	CONTRACTOR'S SUPPLIES, INC	07/26/2022	Regular	0.00	69.25	294800
13713	COOK TIRE & SERVICE CENTER, INC	07/26/2022	Regular	0.00	690.19	294801
16677	DAWSON, LARRY	07/26/2022	Regular	0.00	226.08	294802
14853	DIRECT SOLUTIONS	07/26/2022	Regular	0.00	942.80	294803
15994	DORSETT, GENE	07/26/2022	Regular	0.00	1,018.85	294804
8791	DOUBLE S WELDING SUPPLY LLC	07/26/2022	Regular	0.00	14.00	294805
232	EAST TEXAS ASPHALT CO. LTD	07/26/2022	Regular	0.00	32,008.01	294806
13389	EATON, SCOTTY	07/26/2022	Regular	0.00	45.98	294807
14897	EMERSON, CASSANDRA	07/26/2022	Regular	0.00	975.00	294808
676	FAIR ICE SERVICE	07/26/2022	Regular	0.00	294.00	294809
15542	FIRST COMMUNITY FINANCIAL GRO	07/26/2022	Regular	0.00	121.00	294810
12930	FISCAL, CAMILLIA	07/26/2022	Regular	0.00	226.08	294811
13006	FISH & STILL EQUIPMENT CO., INC	07/26/2022	Regular	0.00	771.21	294812
11370	FLOWERS BAKING COMPANY	07/26/2022	Regular	0.00	341.04	294813
16556	GAYLORD BROS. INC.	07/26/2022	Regular	0.00	113.74	294814
1427	GENERAL WIRE & ELECTRICAL	07/26/2022	Regular	0.00	38.68	294815
254	GOODRICH FIRE DEPARTMENT	07/26/2022	Regular	0.00	3,999.58	294816
6221	GOODWIN LASITER INC	07/26/2022	Regular	0.00	3,500.00	294817
18651	GREER, DARRELL R.	07/26/2022	Regular	0.00	3,920.00	294818
14153	HAMRICK, JULIE MAYES	07/26/2022	Regular	0.00	450.00	294819
6418	HARRIS COUNTY TREASURER	07/26/2022	Regular	0.00	2,887.00	294820
10813	HENDRIX, GREG	07/26/2022	Regular	0.00	79.88	294821
10197	HUGHES PETROLEUM PRODUCTS, IP	07/26/2022	Regular	0.00	40,817.11	294822
16220	HUGHES, MATTHEW	07/26/2022	Regular	0.00	12,474.28	294823
	Void	07/26/2022	Regular	0.00	0.00	294824
	Void	07/26/2022	Regular	0.00	0.00	294825
13945	ICS JAIL SUPPLIES INC	07/26/2022	Regular	0.00	830.20	294826
15180	INDEPENDENT HEALTH SERVICES	07/26/2022	Regular	0.00	3,277.55	294827
12965	INDOFF INCORPORATED	07/26/2022	Regular	0.00	779.07	294828
15911	JACKSON, DERRIKA	07/26/2022	Regular	0.00	600.00	294829
11224	JOHNSON SUPPLY	07/26/2022	Regular	0.00	673.33	294830

Check Register

Packet: APPKT04972-COURT 07/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11909	JUSTICE BENEFITS, INC.	07/26/2022	Regular	0.00	2,345.86	294831
16659	KAY RADIO & ELECTRONIC SERV., LL	07/26/2022	Regular	0.00	937.10	294832
13930	KIMBROUGH, ALYSSA	07/26/2022	Regular	0.00	195.00	294833
13614	LAKE COMMUNICATION CO., INC	07/26/2022	Regular	0.00	1,169.50	294834
18778	LEGGETT, KASAUNDR	07/26/2022	Regular	0.00	50.00	294835
11896	LEWIS AIR COND & HEATING INC	07/26/2022	Regular	0.00	900.00	294836
1805	LIVINGSTON LAWN & GARDEN, LLC	07/26/2022	Regular	0.00	117.58	294837
18756	LONG, JOSHUA	07/26/2022	Regular	0.00	154.45	294838
618	LUNA, DR RAYMOND	07/26/2022	Regular	0.00	430.00	294839
16180	March, Matthew	07/26/2022	Regular	0.00	166.17	294840
18730	MARRONE AND CO., INC.	07/26/2022	Regular	0.00	18,137.50	294841
16246	MARSH, REBECCA	07/26/2022	Regular	0.00	59.00	294842
15880	MASSEYMEDIA, INC.	07/26/2022	Regular	0.00	170.00	294843
15934	MATTHEW BENDER & COMPANY IN	07/26/2022	Regular	0.00	489.29	294844
16207	MCKESSON MEDICAL-SURGICAL INC	07/26/2022	Regular	0.00	1,023.48	294845
15442	MEMORIAL HOSPITAL OF POLK COU	07/26/2022	Regular	0.00	1,623.33	294846
16039	MINGER, RODNEY	07/26/2022	Regular	0.00	1,300.00	294847
500	MUSTANG MACHINERY COMPANY,	07/26/2022	Regular	0.00	15.80	294848
8878	NELLSCH, VERNER O. M.D.	07/26/2022	Regular	0.00	349.75	294849
16401	NEXTONER, LLC	07/26/2022	Regular	0.00	191.56	294850
9802	O'REILLY AUTO ENTERPRISES, LLC	07/26/2022	Regular	0.00	369.97	294851
18786	PICKNEY, RONALD	07/26/2022	Regular	0.00	1,722.25	294852
2130	PINTO CONSTRUCTION INC.	07/26/2022	Regular	0.00	223,660.80	294853
8535	POLK COUNTY TRACTOR SUPPLY CO	07/26/2022	Regular	0.00	75.00	294854
15515	QUEST DIAGNOSTIC	07/26/2022	Regular	0.00	13.58	294855
8086	RICHARDS, ROCKY	07/26/2022	Regular	0.00	234.95	294856
6028	ROMCO INC.	07/26/2022	Regular	0.00	733.63	294857
16506	ROSARIO, MARCELO	07/26/2022	Regular	0.00	420.00	294858
18777	SAPP, RICHARD L.	07/26/2022	Regular	0.00	435.92	294859
14571	SAYYAH, EDMOND L	07/26/2022	Regular	0.00	22.40	294860
15492	SEWARD, ADRON	07/26/2022	Regular	0.00	11.73	294861
16154	SHADWICK, LANA	07/26/2022	Regular	0.00	300.00	294862
6526	SHERYL'S FLOWERS & GIFTS	07/26/2022	Regular	0.00	64.99	294863
14994	SHUKAN, LEONOR	07/26/2022	Regular	0.00	1,950.00	294864
15211	SMILE STUDIO, PLLC	07/26/2022	Regular	0.00	4,151.82	294865
14456	SOUTHERN COMPUTER WAREHOU	07/26/2022	Regular	0.00	164.80	294866
18773	STEELECON INC	07/26/2022	Regular	0.00	885.00	294867
12757	STERICYCLE INC	07/26/2022	Regular	0.00	52.50	294868
2506	SYSCO HOUSTON, INC	07/26/2022	Regular	0.00	2,022.38	294869
13426	T.A.P.E.I.T.	07/26/2022	Regular	0.00	350.00	294870
10681	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	200.00	294871
14111	TEXAS COMMISSION ON LAW ENFO	07/26/2022	Regular	0.00	70.00	294872
15186	TEXAS DOCUMENT SOLUTIONS INC	07/26/2022	Regular	0.00	2,315.23	294873
14854	THE WILLIAMS FIRM P.C.	07/26/2022	Regular	0.00	325.00	294874
15088	TRANSUNION RISK AND ALTERNATI	07/26/2022	Regular	0.00	75.00	294875
8302	TX DEPARTMENT OF STATE HEALTH	07/26/2022	Regular	0.00	287.31	294876
16811	U.S.F.A.T. LLC	07/26/2022	Regular	0.00	1,604.20	294877
16108	VULCAN MATERIALS COMPANY	07/26/2022	Regular	0.00	3,920.43	294878
16462	WAYNE'S TIRE SHOP, LLS	07/26/2022	Regular	0.00	5,157.97	294879
18600	WEBB, MISTY	07/26/2022	Regular	0.00	25.00	294880
10142	WEST GROUP PAYMENT CENTER	07/26/2022	Regular	0.00	486.00	294881
13293	WILDER, DAVID WILLIAM	07/26/2022	Regular	0.00	850.00	294882

Check Register

Packet: APPKT04372-COURT 07/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	07/26/2022	Regular	0.00	7,177.05	294883

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	105	0.00	430,532.92
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
	210	107	0.00	430,532.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>430,532.92</u>
			430,532.92



Polk County, TX

Check Register

Packet: APPKT04352 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	08/01/2022	Regular	0.00	11,700.00	294739
16264	PRICE, BEAU DAVID	08/01/2022	Regular	0.00	7,750.07	294740
8117	PRITCHARD, CANNON H.	08/01/2022	Regular	0.00	700.00	294741
16506	ROSARIO, MARCELO	08/01/2022	Regular	0.00	5,350.59	294742
16784	SERENITY HOUSE COUNSELING, PLLC	08/01/2022	Regular	0.00	4,000.00	294743
18236	WIEGRÉFFE, ROGER W.	08/01/2022	Regular	0.00	200.00	294744
16786	WINSTON, ANN L.	08/01/2022	Regular	0.00	3,000.00	294745

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
	<u>7</u>	<u>7</u>	<u>0.00</u>	<u>32,700.66</u>

ACH # _____

CHECK #'S 294739 - 294745

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>32,700.66</u>
			32,700.66



Polk County, TX

Check Register

Packet: APPKT04375 - 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	07/22/2022	Regular	0.00	2,023.00	294884
18635	PEAKE, DAVID G., TRUSTEE	07/22/2022	Regular	0.00	429.24	294885
12068	TMPA TRAINING	07/22/2022	Regular	0.00	12.92	294886

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
	3	3	0.00	2,465.16

ACH # _____

CHECK #'S 294884 - 294884

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	2,465.16
			<u>2,465.16</u>



Polk County, TX

Check Register

Packet: APPKT04362 - 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)						
16591	CITY OF ONALASKA	07/22/2022	Regular	0.00	1,000.00	294889
7949	ENTERGY TEXAS, INC	07/22/2022	Regular	0.00	213.61	294890
12708	LANGE DISTRIBUTING CO INC	07/22/2022	Regular	0.00	80.25	294891
724	SAM HOUSTON ELECTRIC COOP. INC	07/22/2022	Regular	0.00	570.84	294892

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,864.70
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
	4	4	0.00	1,864.70

ACH # _____

CHECK #S 294889 - 294892

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	1,864.70
			<u>1,864.70</u>



Polk County, TX

Check Register

Packet: APPKT04383 - ADDENDUM 07/26/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14946	MOTOROLA SOLUTIONS, INC	07/26/2022	Regular	0.00	165,420.75	202

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165,420.75
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	165,420.75

ACH # _____ - Am. Funds
 CHECK #S 202 - Bank

ACH # _____ - Grants
 CHECK #S 1132 - 1134 Bank

ACH # _____ - Main
 CHECK #S 294899 - 294931 Bank

Check Register

Packet: APPKT04383-ADDENDUM 07/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13522	GALLS PARENT HOLDINGS, LLC	07/26/2022	Regular	0.00	22,440.00	1132
18658	TEXAS DEPARTMENT OF INFORMAT	07/26/2022	Regular	0.00	3,684.71	1133
14678	TEXAS SECRETARY OF STATE	07/26/2022	Regular	0.00	55,561.05	1134

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	81,685.76
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	3	0.00	81,685.76

Check Register

Packet: APPKT04383-ADDENDUM 07/26/2022

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	07/26/2022	Regular	0.00	1,405.89	294899
13607	CCC BLACKTOPPING, LLC	07/26/2022	Regular	0.00	57,096.00	294900
8102	CDW GOVERNMENT	07/26/2022	Regular	0.00	1,187.04	294901
514	CINTAS CORPORATION #494	07/26/2022	Regular	0.00	687.54	294902
1765	CLIFTON CHEVROLET INC	07/26/2022	Regular	0.00	77.00	294903
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	36.40	294904
13713	COOK TIRE & SERVICE CENTER, INC	07/26/2022	Regular	0.00	1,556.63	294905
14853	DIRECT SOLUTIONS	07/26/2022	Regular	0.00	349.42	294906
8791	DOUBLE S WELDING SUPPLY LLC	07/26/2022	Regular	0.00	14.00	294907
232	EAST TEXAS ASPHALT CO. LTD	07/26/2022	Regular	0.00	28,581.09	294908
11370	FLOWERS BAKING COMPANY	07/26/2022	Regular	0.00	49.77	294909
1427	GENERAL WIRE & ELECTRICAL	07/26/2022	Regular	0.00	327.57	294910
10197	HUGHES PETROLEUM PRODUCTS, IN	07/26/2022	Regular	0.00	174.50	294911
10986	JAMES PUBLISHING, INC.	07/26/2022	Regular	0.00	219.00	294912
16806	KBL SERVICES, LLC	07/26/2022	Regular	0.00	697.80	294913
18756	LONG, JOSHUA	07/26/2022	Regular	0.00	153.56	294914
618	LUNA, DR RAYMOND	07/26/2022	Regular	0.00	165.00	294915
7765	MBR, INC.	07/26/2022	Regular	0.00	435.89	294916
85020	MONTGOMERY COUNTY CLERK	07/26/2022	Regular	0.00	425.00	294917
18672	OLIVER, HOLLIE	07/26/2022	Regular	0.00	49.06	294918
295	POLK COUNTY PUBLISHING CO.	07/26/2022	Regular	0.00	52.00	294919
8916	POWERPLAN	07/26/2022	Regular	0.00	10,270.57	294920
16264	PRICE, BEAU DAVID	07/26/2022	Regular	0.00	881.97	294921
14525	REGIONAL PUBLIC DEFENDER	07/26/2022	Regular	0.00	83.21	294922
9706	RELIABLE AUTO PARTS CO.	07/26/2022	Regular	0.00	123.36	294923
264	SEGNO FIRE DEPT.	07/26/2022	Regular	0.00	9,344.28	294924
18793	SMARTSHEET INC.	07/26/2022	Regular	0.00	1,266.41	294925
14637	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	1,203.80	294926
14764	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	275.00	294927
35258	TEXAS DEPARTMENT OF MOTOR VE	07/26/2022	Regular	0.00	7.50	294928
14678	TEXAS SECRETARY OF STATE	07/26/2022	Regular	0.00	11,112.22	294929
16497	WILLIAMS, JAMES DAVID	07/26/2022	Regular	0.00	3,004.00	294930
12217	WIMBERLY & SONS	07/26/2022	Regular	0.00	600.00	294931

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	33	0.00	131,906.48
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
	45	33	0.00	131,906.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	37	0.00	379,012.99
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
	<u>49</u>	<u>37</u>	<u>0.00</u>	<u>379,012.99</u>

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	7/2022	165,420.75
035	GRANT FUND	7/2022	81,685.76
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>131,906.48</u>
			<u>379,012.99</u>