



Polk County, TX

Check Register

Packet: APPKT04510 - CITIBANK

By Check Number

Vendor Number 13953 Vendor Name CITIBANK
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 09/14/2022 Payment Type Regular Discount Amount 0.00 Payment Amount 1,763.38 Number 1139

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,763.38
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	1,763.38

ACH # _____ = Grants Bank
CHECK #'S 1139

ACH # _____ = Main Bank
CHECK #'S 295744 - 295753

Check Register

Packet: APPKT04510-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	09/14/2022	Regular	0.00	20,546.23	295746
	Void	09/14/2022	Regular	0.00	0.00	295747
	Void	09/14/2022	Regular	0.00	0.00	295748
	Void	09/14/2022	Regular	0.00	0.00	295749
	Void	09/14/2022	Regular	0.00	0.00	295750
	Void	09/14/2022	Regular	0.00	0.00	295751
	Void	09/14/2022	Regular	0.00	0.00	295752
	Void	09/14/2022	Regular	0.00	0.00	295753

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,546.23
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	20,546.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,309.61
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	22,309.61

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	1,763.38
999	POOLED CASH - COUNTY FUNDS	9/2022	20,546.23
			<u>22,309.61</u>



Polk County, TX

Check Register

Packet: APPKT04511 - 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	09/16/2022	Regular	0.00	2,098.00	295754
18635	PEAKE, DAVID G., TRUSTEE	09/16/2022	Regular	0.00	429.24	295755
12068	TMPA TRAINING	09/16/2022	Regular	0.00	12.92	295756

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,540.16
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	2,540.16

ACH# _____

CHECK #'S 295754 - 295756

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	2,540.16
			<u>2,540.16</u>



Polk County, TX

Payment Register

APPKT04508 - PYPKT03093 - 08/29-09/11/2022 ARL

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 981.92	
Payment Type Bank Draft	Payment Number <u>DFT0002633</u>	Payment Date 09/16/2022	Payment Amount 981.92		
Payable Number <u>INV0017312</u>	Description American Funds	Payable Date 09/16/2022	Due Date 09/16/2022	Discount Amount 0.00	Payable Amount 981.92

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 98,310.89	
Payment Type Bank Draft	Payment Number <u>DFT0002627</u>	Payment Date 09/30/2022	Payment Amount 26.52		
Payable Number <u>INV0017139</u>	Description IRS SOC SEC	Payable Date 09/02/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 26.52

Bank Draft <u>DFT0002628</u>		Payment Date 09/30/2022	Payment Amount 6.20		
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Payable Number <u>INV0017140</u>	Description IRS MEDICARE	Payable Date 09/02/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 6.20
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Bank Draft <u>DFT0002640</u>		Payment Date 09/30/2022	Payment Amount 29,541.49		
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Payable Number <u>INV0017334</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 09/16/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 29,541.49
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Bank Draft <u>DFT0002641</u>		Payment Date 09/30/2022	Payment Amount 55,708.22		
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Payable Number <u>INV0017335</u>	Description IRS SOC SEC	Payable Date 09/16/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 55,708.22
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Bank Draft <u>DFT0002642</u>		Payment Date 09/30/2022	Payment Amount 13,028.46		
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Payable Number <u>INV0017336</u>	Description IRS MEDICARE	Payable Date 09/16/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 13,028.46
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Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 1,140.70	
Payment Type Bank Draft	Payment Number <u>DFT0002638</u>	Payment Date 09/16/2022	Payment Amount 1,140.70		
Payable Number <u>INV0017329</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 09/16/2022	Due Date 09/16/2022	Discount Amount 0.00	Payable Amount 1,140.70

ACH # 2633, 2627, 2628, 2640, 2641, 2642, 2638

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	100,433.51
	Packet Totals:	7	7	0.00	100,433.51

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-100,433.51
	Packet Totals:	<u>-100,433.51</u>



Polk County, TX

Check Register

Packet: APPKT04496 - 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)						
14781	AT & T	09/16/2022	Regular	0.00	48.39	295767
15147	AT & T	09/16/2022	Regular	0.00	11.63	295768
770010	CONSOLIDATED COMMUNICATIONS	09/16/2022	Regular	0.00	1,000.78	295769
9423	VERIZON WIRELESS	09/16/2022	Regular	0.00	6,283.59	295770
9423	VERIZON WIRELESS	09/16/2022	Regular	0.00	3,856.25	295771

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	11,200.64
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
	6	5	0.00	11,200.64

ACH# _____

CHECK #'S 295767 - 295771

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>11,200.64</u>
			11,200.64



Polk County, TX

Check Register

Packet: APPKT04516 - STAR BUILDINGS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18843	STAR METAL BUILDINGS CARPORTS	09/16/2022	Regular	0.00	3,720.61	295772

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,720.61
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	3,720.61

ACH # _____

CHECK #'S 295772 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	3,720.61
			<u>3,720.61</u>



Polk County, TX

Check Register

Packet: APPKT04524 - COURT 09/27/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092	AP Available School 092					
62	BIG SANDY I.S.D.	09/27/2022	Regular	0.00	12,242.73	401
7083	CHESTER I. S. D.	09/27/2022	Regular	0.00	2,062.41	402
6210	CORRIGAN-CAMDEN I.S.D.	09/27/2022	Regular	0.00	19,474.83	403
6332	GOODRICH I.S.D. *	09/27/2022	Regular	0.00	6,269.46	404
6471	LEGGETT I.S.D.	09/27/2022	Regular	0.00	5,035.32	405
7996	LIVINGSTON INDEPENDENT SCHOOL	09/27/2022	Regular	0.00	93,893.82	406
7082	ONALASKA I. S. D.	09/27/2022	Regular	0.00	29,125.85	407

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	168,104.42
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>168,104.42</u>

ACH # _____ - AP Avail.

CHECK #S 401 - 407 School

ACH # _____ - grants

CHECK #S 1140 - _____ Bank

ACH # _____ - Main

CHECK #S 295773 - 295855 Bank

Check Register

Packet: APPKT04S24-COURT 09/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035-6221	GOODWIN LASITER INC	09/27/2022	Regular	0.00	11,880.00	1140

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	1	0.00	11,880.00
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
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	2	1	0.00	11,880.00

Check Register

Packet: APPKT04524-COURT 09/27/2022

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	09/27/2022	Regular	0.00	620.65	295773
15207	ARAMARK UNIFORM & CAREER APP	09/27/2022	Regular	0.00	228.12	295774
14148	AUTO-CHLOR SERVICES, LLC	09/27/2022	Regular	0.00	1,240.95	295775
18775	BAKER, SHERRY CASSITY LLC	09/27/2022	Regular	0.00	3,127.50	295776
14414	BARNES, CARMEN	09/27/2022	Regular	0.00	800.00	295777
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/27/2022	Regular	0.00	47.68	295778
16669	BEN E. KEITH COMPANY	09/27/2022	Regular	0.00	6,773.85	295779
15321	BROWN, TOM	09/27/2022	Regular	0.00	85.00	295780
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/27/2022	Regular	0.00	43.13	295781
18760	C.T. JONES INSURANCE AGENCY, INC	09/27/2022	Regular	0.00	181.00	295782
15354	CHERRY, SUNIL MD	09/27/2022	Regular	0.00	47.68	295783
514	CINTAS CORPORATION #494	09/27/2022	Regular	0.00	248.54	295784
871	CITY OF GOODRICH	09/27/2022	Regular	0.00	69.00	295785
153	COCHRAN FUNERAL HOME *	09/27/2022	Regular	0.00	850.00	295786
13713	COOK TIRE & SERVICE CENTER, INC	09/27/2022	Regular	0.00	629.19	295787
12335	DALE, STEPHANIE	09/27/2022	Regular	0.00	428.80	295788
16683	DIVERSIFIED PIER & BELL, LLC	09/27/2022	Regular	0.00	13,303.20	295789
8791	DOUBLE S WELDING SUPPLY LLC	09/27/2022	Regular	0.00	28.00	295790
232	EAST TEXAS ASPHALT CO. LTD	09/27/2022	Regular	0.00	8,925.46	295791
586	EASTEX BILINGUAL SERVICES INC	09/27/2022	Regular	0.00	345.50	295792
13389	EATON, SCOTTY	09/27/2022	Regular	0.00	849.17	295793
16515	EVIDENT, INC.	09/27/2022	Regular	0.00	442.98	295794
676	FAIR ICE SERVICE	09/27/2022	Regular	0.00	175.00	295795
18619	FERGUSON, MELINDA	09/27/2022	Regular	0.00	25.00	295796
15542	FIRST COMMUNITY FINANCIAL GRO	09/27/2022	Regular	0.00	171.00	295797
11370	FLOWERS BAKING COMPANY	09/27/2022	Regular	0.00	661.24	295798
16243	FORENSIC MEDICAL MANAGEMENT	09/27/2022	Regular	0.00	9,000.00	295799
13522	GALLS PARENT HOLDINGS, LLC	09/27/2022	Regular	0.00	961.58	295800
14153	HAMRICK, JULIE MAYES	09/27/2022	Regular	0.00	1,100.00	295801
18779	HD SUPPLY FACILITIES MAINTENANC	09/27/2022	Regular	0.00	984.80	295802
10197	HUGHES PETROLEUM PRODUCTS, IF	09/27/2022	Regular	0.00	12,743.18	295803
16220	HUGHES, MATTHEW	09/27/2022	Regular	0.00	1,791.55	295804
15180	INDEPENDENT HEALTH SERVICES	09/27/2022	Regular	0.00	3,520.07	295805
12965	INDOFF INCORPORATED	09/27/2022	Regular	0.00	341.76	295806
14618	JOHNSON CONTROLS INC FIRE PROT	09/27/2022	Regular	0.00	9,041.20	295807
13930	KIMBROUGH, ALYSSA	09/27/2022	Regular	0.00	47.16	295808
13614	LAKE COMMUNICATION CO., INC	09/27/2022	Regular	0.00	1,418.50	295809
12708	LANGE DISTRIBUTING CO INC	09/27/2022	Regular	0.00	120.00	295810
702	LANGLEY/BERNITA	09/27/2022	Regular	0.00	9.95	295811
16432	LANSDOWNE-MOODY CO., L.P.	09/27/2022	Regular	0.00	686.87	295812
15310	LIBERTY TIRE RECYCLING LLC	09/27/2022	Regular	0.00	966.79	295813
18756	LONG, JOSHUA	09/27/2022	Regular	0.00	2,281.24	295814
618	LUNA, DR RAYMOND M.D.	09/27/2022	Regular	0.00	330.00	295815
16168	LYNN HENDRIX TRUCK & EQUIPME	09/27/2022	Regular	0.00	2,990.00	295816
16207	MCKESSON MEDICAL-SURGICAL INC	09/27/2022	Regular	0.00	787.78	295817
15442	MEMORIAL HOSPITAL OF POLK COU	09/27/2022	Regular	0.00	5,690.09	295818
11042	MIKE'S SAW & SUPPLY LLC	09/27/2022	Regular	0.00	25.00	295819
85020	MONTGOMERY COUNTY CLERK	09/27/2022	Regular	0.00	425.00	295820
1561	MURPHY, SYDNEY	09/27/2022	Regular	0.00	948.96	295821
500	MUSTANG MACHINERY COMPANY,	09/27/2022	Regular	0.00	151.42	295822
10664	NORTHERN SAFETY CO., INC.	09/27/2022	Regular	0.00	307.55	295823
9802	O'REILLY AUTO ENTERPRISES, LLC	09/27/2022	Regular	0.00	3.99	295824
14127	PITNEY BOWES INC.	09/27/2022	Regular	0.00	76.50	295825
10331	POLK COUNTY CHILD WELFARE BOA	09/27/2022	Regular	0.00	2,500.00	295826
433	POLK COUNTY FUNERAL SERVICES	09/27/2022	Regular	0.00	425.00	295827
295	POLK COUNTY PUBLISHING CO.	09/27/2022	Regular	0.00	123.00	295828
6567	POLK COUNTY TAX OFFICE	09/27/2022	Regular	0.00	37.50	295829
8535	POLK COUNTY TRACTOR SUPPLY CO	09/27/2022	Regular	0.00	744.98	295830
9706	RELIABLE AUTO PARTS CO.	09/27/2022	Regular	0.00	792.95	295831
18808	RICHARDS, ROCKY	09/27/2022	Regular	0.00	2,572.79	295832

Check Register

Packet: APPKT04524-COURT 09/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1475	ROTH, JOE D.	09/27/2022	Regular	0.00	575.00	295833
18777	SAPP, RICHARD L.	09/27/2022	Regular	0.00	1,376.10	295834
14571	SAYYAH, EDMOND L	09/27/2022	Regular	0.00	47.10	295835
7130	SCRIPT CARE, LTD.	09/27/2022	Regular	0.00	11.29	295836
16154	SHADWICK, LANA	09/27/2022	Regular	0.00	975.00	295837
14994	SHUKAN, LEONOR	09/27/2022	Regular	0.00	325.00	295838
16149	Singleton Associates PA	09/27/2022	Regular	0.00	37.69	295839
18842	SMART'S TRUCK & TRAILER EQUIPM	09/27/2022	Regular	0.00	629.66	295840
15211	SMILE STUDIO, PLLC	09/27/2022	Regular	0.00	506.61	295841
14456	SOUTHERN COMPUTER WAREHOUS	09/27/2022	Regular	0.00	28,467.36	295842
14102	SOUTHERN SOFTWARE, INC.	09/27/2022	Regular	0.00	939.35	295843
2506	SYSCO HOUSTON, INC	09/27/2022	Regular	0.00	1,949.67	295844
11716	TAKKT AMERICA HOLDING, INC	09/27/2022	Regular	0.00	792.00	295845
10247	TEXAS JUSTICE COURT TRAINING CE	09/27/2022	Regular	0.00	410.00	295846
15282	TEXAS STATE UNIVERSITY/SAN MAR	09/27/2022	Regular	0.00	315.00	295847
14854	THE WILLIAMS FIRM P.C.	09/27/2022	Regular	0.00	675.00	295848
18645	THOMPSON, JENNIFER	09/27/2022	Regular	0.00	90.68	295849
18240	TRIPLE CORD LLC	09/27/2022	Regular	0.00	101.99	295850
15016	VEGA, JOSE	09/27/2022	Regular	0.00	720.00	295851
12132	VINCENT, RONNIE	09/27/2022	Regular	0.00	885.32	295852
10142	WEST GROUP PAYMENT CENTER	09/27/2022	Regular	0.00	65.00	295853
2152	WILLIAM GEORGE COMPANY INC	09/27/2022	Regular	0.00	6,845.01	295854
14653	WRIGHT, GARY	09/27/2022	Regular	0.00	262.66	295855

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	83	0.00	151,297.29
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
	170	83	0.00	151,297.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	91	0.00	331,281.71
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>179</u>	<u>91</u>	<u>0.00</u>	<u>331,281.71</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	11,880.00
092	AVAILABLE SCHOOL FUND ACCT	9/2022	168,104.42
999	POOLED CASH - COUNTY FUNDS	9/2022	151,297.29
			<u>331,281.71</u>



Polk County, TX

Check Register

UTILITIES

Packet: APPKT04514 - 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	09/23/2022	Regular	0.00	489.60	1141

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	489.60
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>1</u>	<u>1</u>	<u>0.00</u>	<u>489.60</u>

ACH # _____ - grants Bank

CHECK #'S 1141 . _____

ACH # _____ - main Bank

CHECK #'S 295854 - 295860 Bank

Check Register

Packet: APPKT04514-UTILITIES

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.	09/23/2022	Regular	0.00	102.50	295856
13744	DIRECTV, INC	09/23/2022	Regular	0.00	122.85	295857
7949	ENTERGY TEXAS, INC	09/23/2022	Regular	0.00	992.32	295858
12708	LANGE DISTRIBUTING CO INC	09/23/2022	Regular	0.00	90.34	295859
724	SAM HOUSTON ELECTRIC COOP, INC	09/23/2022	Regular	0.00	471.22	295860

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	7	5	0.00	1,779.23
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	5	0.00	1,779.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	2,268.83
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
	8	6	0.00	2,268.83

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	489.60
999	POOLED CASH - COUNTY FUNDS	9/2022	1,779.23
			2,268.83



Polk County, TX

Check Register

Packet: APPKT04538 - ADDENDUM 09/27/2022

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	TEXAS DEPARTMENT OF INFORMAT	09/27/2022	Regular	0.00	4,721.00	1142
18558						

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment		Payment
	Count	Count	Discount	
Regular Checks	1	1	0.00	4,721.00
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>4,721.00</u>

ACH # _____ - Grants
 CHECK #S 1142 - Bank

ACH # _____ - Main
 CHECK #S 295872 - 295913 Bank

ACH # _____ - AP Perm
 CHECK #S 201 - 207 School

Check Register

Packet: APPKT04538-ADDENDUM 09/27/2022

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.	09/27/2022	Regular	0.00	5,860.77	295872
12994	BAUER CARPET CLEANING	09/27/2022	Regular	0.00	735.00	295873
16655	BIGLER, CAROL A.	09/27/2022	Regular	0.00	1,156.00	295874
8078	BIGLER, GEORGE	09/27/2022	Regular	0.00	1,140.00	295875
514	CINTAS CORPORATION #494	09/27/2022	Regular	0.00	497.08	295876
1765	CUFTON CHEVROLET INC	09/27/2022	Regular	0.00	1,390.81	295877
16570	COLVIN, ANTHONY	09/27/2022	Regular	0.00	578.00	295878
8182	COLVIN, ANTHONY L	09/27/2022	Regular	0.00	170.43	295879
13713	COOK TIRE & SERVICE CENTER, INC	09/27/2022	Regular	0.00	416.25	295880
14853	DIRECT SOLUTIONS	09/27/2022	Regular	0.00	153.32	295881
9524	DOTY, JAMES	09/27/2022	Regular	0.00	600.00	295882
8791	DOUBLE S WELDING SUPPLY LLC	09/27/2022	Regular	0.00	18.40	295883
232	EAST TEXAS ASPHALT CO. LTD	09/27/2022	Regular	0.00	4,336.21	295884
676	FAIR ICE SERVICE	09/27/2022	Regular	0.00	168.00	295885
18651	GREER, DARRELL R.	09/27/2022	Regular	0.00	3,115.00	295886
10958	HANDLEY, STACY	09/27/2022	Regular	0.00	220.00	295887
12965	INDOFF INCORPORATED	09/27/2022	Regular	0.00	1,374.59	295888
455	INTERSTATE BILLING SERVICE, INC	09/27/2022	Regular	0.00	12.80	295889
15566	JOHNSON, DARRYL W.	09/27/2022	Regular	0.00	200.00	295890
12708	LANGE DISTRIBUTING CO INC	09/27/2022	Regular	0.00	18.00	295891
18756	LONG, JOSHUA	09/27/2022	Regular	0.00	770.21	295892
618	LUNA, DR RAYMOND M.D.	09/27/2022	Regular	0.00	165.00	295893
15297	MCDUFFIE, CEDRIC	09/27/2022	Regular	0.00	184.63	295894
16542	NEWMAN, MITCHELL DWAYNE	09/27/2022	Regular	0.00	1,600.00	295895
13680	ONALASKA WATER SUPPLY CORP.	09/27/2022	Regular	0.00	17.00	295896
9802	O'REILLY AUTO ENTERPRISES, LLC	09/27/2022	Regular	0.00	18.45	295897
16140	PADGETT, JESSICA	09/27/2022	Regular	0.00	38.25	295898
6567	POLK COUNTY TAX OFFICE	09/27/2022	Regular	0.00	7.50	295899
18808	RICHARDS, ROCKY	09/27/2022	Regular	0.00	2,972.29	295900
14571	SAYYAH, EDMOND L	09/27/2022	Regular	0.00	54.69	295901
11912	SECURITY SHREDDING	09/27/2022	Regular	0.00	66.00	295902
14456	SOUTHERN COMPUTER WAREHOUS	09/27/2022	Regular	0.00	1,702.20	295903
13186	SOUTHERN TIRE MART, LLC	09/27/2022	Regular	0.00	7,424.00	295904
15042	SPOT FREE HAND CAR WASH	09/27/2022	Regular	0.00	160.00	295905
2506	SYSCO HOUSTON, INC	09/27/2022	Regular	0.00	2,055.87	295906
14637	TEXAS ASSOCIATION OF COUNTIES	09/27/2022	Regular	0.00	1,203.80	295907
209	TEXAS AUTO GLASS	09/27/2022	Regular	0.00	437.00	295908
12154	TEXAS COMMISSION ON ENVIRON C	09/27/2022	Regular	0.00	610.00	295909
8302	TX DEPARTMENT OF STATE HEALTH	09/27/2022	Regular	0.00	419.07	295910
16108	VULCAN MATERIALS COMPANY	09/27/2022	Regular	0.00	23,699.97	295911
16462	WAYNE'S TIRE SHOP, LLS	09/27/2022	Regular	0.00	706.00	295912
14285	WILLIAMS, TERRI	09/27/2022	Regular	0.00	838.55	295913

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	42	0.00	67,311.14
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
	68	42	0.00	67,311.14

Check Register

Packet: APPKT04538-ADDENDUM 09/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/27/2022	Regular	0.00	2,473.08	201
7083	CHESTER I. S. D.	09/27/2022	Regular	0.00	416.61	202
6210	CORRIGAN-CAMDEN I.S.D.	09/27/2022	Regular	0.00	3,933.99	203
6332	GOODRICH I.S.D. *	09/27/2022	Regular	0.00	1,266.46	204
6471	LEGGETT I.S.D.	09/27/2022	Regular	0.00	1,017.15	205
7996	LIVINGSTON INDEPENDENT SCHOOL	09/27/2022	Regular	0.00	18,966.95	206
7082	ONALASKA I. S. D.	09/27/2022	Regular	0.00	5,883.54	207

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	33,957.78
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	33,957.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	50	0.00	105,989.92
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>76</u>	<u>50</u>	<u>0.00</u>	<u>105,989.92</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	4,721.00
091	PERMANENT SCHOOL FUND	9/2022	33,957.78
999	POOLED CASH - COUNTY FUNDS	9/2022	67,311.14
			<u>105,989.92</u>