



Polk County, TX

Payment Register

APPKT01789 - TDCRS

01 - Vendor Set 01

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

Vendor Number **778** Vendor Name **TEXAS CO. & DIST. RETIREMENT ***

Total Vendor Amount

192,405.64

Payment Type **Bank Draft** Payment Number **DFT0001377**

Payment Date **01/10/2020** Payment Amount **96,467.62**

Discount Amount **0.00** Payable Amount **96,467.62**

Payable Number **INV0004791** Description **TCDRS**

Payable Date **01/10/2020** Due Date **01/10/2020**

Bank Draft **DFT0001389**

Payment Date **01/24/2020** Payment Amount **95,938.02**

Discount Amount **0.00** Payable Amount **95,938.02**

Payable Number **INV0004908** Description **TCDRS**

Payable Date **01/24/2020** Due Date **01/24/2020**

ACH # 1377, 1389

CHECK #'S _____

Payment Register

APPKT01789 - TDCRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	192,405.64
	Packet Totals:	2	2	0.00	192,405.64

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-192,405.64
	Packet Totals:	<u>-192,405.64</u>



Polk County, TX

Check Register

Packet: APPKT01845 - 1/29/2020

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)						
14187	COMPTROLLER OF PUBLIC ACCOUNTS	01/29/2020	Regular	0.00	25.00	281070
12060	POLK COUNTY TREASURER	01/29/2020	Regular	0.00	690.00	281071
16103	UNITED STATES TREASURY	01/29/2020	Regular	0.00	11.52	281072

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	726.52
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	726.52

ACH # _____

CHECK #'S 281070 - 281072

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>726.52</u>
			<u>726.52</u>



Polk County, TX

Check Register

Packet: APPKT01856 - JAN 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2020	Regular	0.00	14,470.72	234
	Void	01/30/2020	Regular	0.00	0.00	235

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
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
	1	2	0.00	14,470.72

ACH # _____

CHECK #'S 234 - 235

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2020	<u>14,470.72</u>
			14,470.72



Polk County, TX

Check Register

Packet: APPKT01849 - CITIBANK

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 13953 CITIBANK

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/30/2020	Regular	0.00	100.00	281073

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00

ACH # _____

CHECK #S 281073 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>100.00</u>
			100.00



Polk County, TX

Check Register

Packet: APPKT01855 - INSURANCE

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)						
16183	Guardian	01/30/2020	Regular	0.00	4,405.93	281087
16182	MetLife	01/30/2020	Regular	0.00	13,531.80	281088
544	NATIONAL FAMILY CARE LIFE	01/30/2020	Regular	0.00	64.00	281089
16184	Special Insurance Services, Inc.	01/30/2020	Regular	0.00	947.65	281090
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2020	Regular	0.00	276,382.32	281091

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	5	0.00	295,331.70
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
	25	5	0.00	295,331.70

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CHECK #S 281087 - 281091

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	295,331.70
			<u>295,331.70</u>



Polk County, TX

Check Register

Packet: APPKT01847 - UTILITIES 1/31/2020

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)						
720	AT&T	01/31/2020	Regular	0.00	794.57	281092
123	CITY OF CORRIGAN *	01/31/2020	Regular	0.00	364.30	281093
1225	L.L.W.S. AND S.S.C.	01/31/2020	Regular	0.00	50.25	281094
438	LEGGETT WATER SUPPLY CORP.	01/31/2020	Regular	0.00	107.66	281095
563	MOSCOW WATER SUPPLY CORP	01/31/2020	Regular	0.00	25.63	281096
724	SAM HOUSTON ELECTRIC COOP.	01/31/2020	Regular	0.00	724.16	281097
9548	TEXAS DOCUMENT SOLUTIONS	01/31/2020	Regular	0.00	9,290.79	281098
	Void	01/31/2020	Regular	0.00	0.00	281099
	Void	01/31/2020	Regular	0.00	0.00	281100

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	11,357.36
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
	7	9	0.00	11,357.36

AGH # _____

CHECK #'S 281092 - 281100

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2020	<u>11,357.36</u>
			11,357.36



Polk County, TX

Check Register

Packet: APPKT01867 - UTILITIES 2/5/20

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)						
15854	AMERICAN MESSAGING SERVICES, L	02/05/2020	Regular	0.00	20.22	281101
720	AT&T	02/05/2020	Regular	0.00	6,810.01	281102
11454	CENTERPOINT ENERGY ENTEX	02/05/2020	Regular	0.00	460.55	281103
871	CITY OF GOODRICH	02/05/2020	Regular	0.00	49.00	281104
125	CITY OF LIVINGSTON *	02/05/2020	Regular	0.00	38,548.75	281105
	Void	02/05/2020	Regular	0.00	0.00	281106
	Void	02/05/2020	Regular	0.00	0.00	281107
	Void	02/05/2020	Regular	0.00	0.00	281108
226	EASTEX TELEPHONE COOP., INC	02/05/2020	Regular	0.00	993.45	281109
16068	FUTURUS TELEMED, PLLC	02/05/2020	Regular	0.00	3,500.00	281110
442	LIVCOM (LIVINGSTON COMMUNICA	02/05/2020	Regular	0.00	13,225.73	281111
	Void	02/05/2020	Regular	0.00	0.00	281112
13680	ONALASKA WATER SUPPLY CORP.	02/05/2020	Regular	0.00	77.59	281113
8025	POLK COUNTY FRESH WATER DISTRI	02/05/2020	Regular	0.00	96.00	281114
14637	TEXAS ASSOCIATION OF COUNTIES	02/05/2020	Regular	0.00	232.00	281115
15186	TEXAS DOCUMENT SOLUTIONS INC	02/05/2020	Regular	0.00	138.75	281116
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	37.99	281117
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	561.82	281118
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	470.05	281119
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	37.99	281120
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	113.97	281121
10721	WELLS FARGO VENDOR FIN SERV *	02/05/2020	Regular	0.00	2,663.04	281122

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	68,036.91
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
	18	22	0.00	68,036.91

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CHECK #S 281101 - 281122

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	<u>68,036.91</u>
			68,036.91



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01869 - COURT 2/10/20

CHECK #'s 281123 - 281252

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)						
15966	ABLES-LAND, INC.	02/10/2020	Regular	0.00	54.62	281123
15166	AMERICAN FILTER SERVICE	02/10/2020	Regular	0.00	252.00	281124
14911	ANDREAS, DUSTIN	02/10/2020	Regular	0.00	950.00	281125
16135	BALLANTYNE, ANDREA	02/10/2020	Regular	0.00	916.00	281126
12994	BAUER CARPET CLEANING	02/10/2020	Regular	0.00	700.00	281127
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/10/2020	Regular	0.00	99.25	281128
15487	BB&T GOVERNMENTAL FINANCE	02/10/2020	Regular	0.00	180,402.50	281129
8594	BERG, CECIL	02/10/2020	Regular	0.00	2,180.00	281130
15775	BERGMAN, JAMES DANDY	02/10/2020	Regular	0.00	2,048.00	281131
16484	BISHARA, MARY	02/10/2020	Regular	0.00	221.28	281132
16415	BLAINE RANDALL BLAKESTAD, MD	02/10/2020	Regular	0.00	325.58	281133
14509	BlueTarp Financial, Inc.	02/10/2020	Regular	0.00	157.05	281134
1212	BOB BARKER COMPANY, INC.	02/10/2020	Regular	0.00	318.89	281135
14351	BOKF, NA	02/10/2020	Regular	0.00	584,877.63	281136
15627	BOWERS, CARY W.	02/10/2020	Regular	0.00	1,250.00	281137
10330	BOYS & GIRLS CLUB OF DEEP EAST T	02/10/2020	Regular	0.00	139.00	281138
13618	BROOKS, DAVID B.	02/10/2020	Regular	0.00	100.00	281139
15307	BUFKIN, JAMES	02/10/2020	Regular	0.00	450.00	281140
14853	BUSH, MARK	02/10/2020	Regular	0.00	85.60	281141
10718	CAMINO REAL EMERG ASSOCIATES	02/10/2020	Regular	0.00	204.38	281142
14322	CASA	02/10/2020	Regular	0.00	84.00	281143
15635	CHAPMAN, JILL	02/10/2020	Regular	0.00	25.00	281144
15442	CHI ST LUKE	02/10/2020	Regular	0.00	1,959.18	281145
13450	CHILDRENZ HAVEN	02/10/2020	Regular	0.00	120.00	281146
514	CINTAS CORPORATION #494	02/10/2020	Regular	0.00	1,185.73	281147
14890	COAST TO COAST COMPUTER PROD	02/10/2020	Regular	0.00	312.00	281148
153	COCHRAN FUNERAL HOME *	02/10/2020	Regular	0.00	425.00	281149
8182	COLVIN, ANTHONY L	02/10/2020	Regular	0.00	143.54	281150
12796	COMFORT SUITES	02/10/2020	Regular	0.00	474.60	281151
13713	COOK TIRE & SERVICE CENTER, INC	02/10/2020	Regular	0.00	1,983.66	281152
293	COOK, MARCIA	02/10/2020	Regular	0.00	745.75	281153
15063	COUCH, DEE	02/10/2020	Regular	0.00	15.00	281154
10972	COUNTY & DIST CLERKS ASSN REGIC	02/10/2020	Regular	0.00	40.00	281155
16479	DEITERMAN, BETSY	02/10/2020	Regular	0.00	244.38	281156
16386	DODSON, ANTHONY J.	02/10/2020	Regular	0.00	575.00	281157
9530	DURR DONNA	02/10/2020	Regular	0.00	45.03	281158
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	02/10/2020	Regular	0.00	22.14	281159
232	EAST TEXAS ASPHALT CO. LTD	02/10/2020	Regular	0.00	11,661.26	281160
586	EASTEX BILINGUAL SERVICES INC	02/10/2020	Regular	0.00	233.00	281161
13614	EASTEX SECURITY LAKE COMM. INC	02/10/2020	Regular	0.00	308.08	281162
13321	ECONO SIGN LLC	02/10/2020	Regular	0.00	2,904.00	281163
15889	ELECTIONSOURCE	02/10/2020	Regular	0.00	215.77	281164
16392	ELLSWORTH, RACHEL	02/10/2020	Regular	0.00	222.33	281165
15127	ESCAPEES CARE CENTER	02/10/2020	Regular	0.00	119.00	281166
12455	EVANS, SETH	02/10/2020	Regular	0.00	1,050.00	281167
15788	FAILS, SANDRA	02/10/2020	Regular	0.00	56.00	281168
11370	FLOWERS BAKING COMPANY	02/10/2020	Regular	0.00	501.20	281169
16243	FORENSIC MEDICAL MANAGEMENT	02/10/2020	Regular	0.00	2,000.00	281170
13522	GALLS *	02/10/2020	Regular	0.00	154.09	281171
1427	GENERAL WIRE & ELECTRICAL	02/10/2020	Regular	0.00	12.00	281172
16427	GERMER PLLC	02/10/2020	Regular	0.00	178.00	281173
6517	GLAZIER FOODS COMPANY	02/10/2020	Regular	0.00	525.82	281174
16487	GOERTZ, RONALD	02/10/2020	Regular	0.00	212.50	281175
15710	GRAPEVINE DODGE CHRYSLER JEEP,	02/10/2020	Regular	0.00	52,814.00	281176

Check Register

Packet: APPKT01869-COURT 2/10/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14323	HABITAT FOR HUMANITY	02/10/2020	Regular	0.00	112.00	281177
14153	HAMRICK, JULIE MAYES	02/10/2020	Regular	0.00	1,425.00	281178
14851	HENDRIX RENTALS LLC	02/10/2020	Regular	0.00	350.00	281179
15430	HOSPITALIST MEDICINE	02/10/2020	Regular	0.00	240.08	281180
10197	HUGHES PETROLEUM PRODUCTS, I	02/10/2020	Regular	0.00	7,736.78	281181
16220	HUGHES, MATTHEW	02/10/2020	Regular	0.00	500.00	281182
16211	IDEMIA EDENTITY & SECURITY USA I	02/10/2020	Regular	0.00	1,599.00	281183
15180	INDEPENDENT HEALTH SERVICES	02/10/2020	Regular	0.00	3,233.49	281184
12965	INDOFF INCORPORATED	02/10/2020	Regular	0.00	321.89	281185
455	INTERSTATE BILLING SERVICE, INC	02/10/2020	Regular	0.00	362.36	281186
9447	KEEGAN, JAMES FRANCIS	02/10/2020	Regular	0.00	1,626.00	281187
16432	LANSDOWNE-MOODY CO., L.P.	02/10/2020	Regular	0.00	2,844.29	281188
15807	LEAL-HUDSON, RACHEL	02/10/2020	Regular	0.00	2,172.00	281189
15849	LELOUX, AMBER	02/10/2020	Regular	0.00	231.73	281190
13370	LEXIS-NEXIS	02/10/2020	Regular	0.00	440.84	281191
16437	LIBERTY MATERIALS, INC.	02/10/2020	Regular	0.00	1,324.20	281192
15021	LIVINGSTON PHARMACY	02/10/2020	Regular	0.00	1,694.23	281193
2138	LIVINGSTON PHYSICAL THERAPY	02/10/2020	Regular	0.00	303.17	281194
428	LOWE BROTHERS	02/10/2020	Regular	0.00	76.34	281195
15931	LOWRIE, BRANDI	02/10/2020	Regular	0.00	215.30	281196
15652	MCBRIDE, MECHELLE	02/10/2020	Regular	0.00	279.99	281197
16207	MCKESSON MEDICAL-SURGICAL INC	02/10/2020	Regular	0.00	1,785.93	281198
	Void	02/10/2020	Regular	0.00	0.00	281199
16039	MINGER, RODNEY	02/10/2020	Regular	0.00	450.00	281200
15745	MOUNGER FUNERAL MANAGEMEN	02/10/2020	Regular	0.00	600.00	281201
500	MUSTANG CAT- TRACTOR	02/10/2020	Regular	0.00	2,768.86	281202
9802	O'REILLY AUTOMOTIVE, INC. *	02/10/2020	Regular	0.00	213.79	281203
14452	PINEY WOODS PATHOLOGY PA	02/10/2020	Regular	0.00	364.01	281204
13295	PLUMBER, THE	02/10/2020	Regular	0.00	3,175.00	281205
10331	POLK COUNTY CHILD WELFARE BOA	02/10/2020	Regular	0.00	242.00	281206
6083	POLK COUNTY PUBLISHING (LEGALS	02/10/2020	Regular	0.00	301.90	281207
6567	POLK COUNTY TAX OFFICE	02/10/2020	Regular	0.00	33.50	281208
9028	POSTNET	02/10/2020	Regular	0.00	319.54	281209
11805	PREMIER TIRE	02/10/2020	Regular	0.00	84.25	281210
10037	PRODUCTIVITY CENTER, THE	02/10/2020	Regular	0.00	162.00	281211
662	RED BARN BUILDERS SUPPLY INC	02/10/2020	Regular	0.00	5.10	281212
16483	REGION 10 CTAT	02/10/2020	Regular	0.00	25.00	281213
14885	REGIONS BANK	02/10/2020	Regular	0.00	80,714.55	281214
9706	RELIABLE AUTO PARTS CO.	02/10/2020	Regular	0.00	189.62	281215
8086	RICHARDS, ROCKY	02/10/2020	Regular	0.00	1,377.00	281216
6028	ROMCO EQUIPMENT CO.	02/10/2020	Regular	0.00	366.87	281217
1475	ROTH, JOE D.	02/10/2020	Regular	0.00	2,415.00	281218
13374	SAAFE HOUSE	02/10/2020	Regular	0.00	136.00	281219
10169	SANTEK WASTE SERVICES, LLC	02/10/2020	Regular	0.00	68.23	281220
6720	SCOTT-MERRIMAN, INC.	02/10/2020	Regular	0.00	2,030.17	281221
7130	SCRIPT CARE, LTD.	02/10/2020	Regular	0.00	391.55	281222
16258	SHEFFIELD, HELEN	02/10/2020	Regular	0.00	152.08	281223
14994	SHUKAN, LEONOR	02/10/2020	Regular	0.00	3,575.00	281224
16482	SIMMONS, ANDREA K.	02/10/2020	Regular	0.00	372.38	281225
16149	Singleton Associates PA	02/10/2020	Regular	0.00	115.74	281226
6117	SIRCHIE FINGER PRINT LAB, INC	02/10/2020	Regular	0.00	284.08	281227
12802	SITTON, SHELLY	02/10/2020	Regular	0.00	300.00	281228
14456	SOUTHERN COMPUTER WAREHOUS	02/10/2020	Regular	0.00	310.23	281229
15010	SOUTHERN SUPPLY, INC	02/10/2020	Regular	0.00	850.90	281230
13285	SPCA	02/10/2020	Regular	0.00	336.00	281231
12757	STERICYCLE INC	02/10/2020	Regular	0.00	50.00	281232
2506	SYSCO HOUSTON, INC	02/10/2020	Regular	0.00	2,741.30	281233
12691	TDCAA	02/10/2020	Regular	0.00	60.00	281234
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	260.00	281235
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	175.00	281236
14044	TEXAS CORRECTIONAL INDUSTRIES	02/10/2020	Regular	0.00	38.73	281237

Check Register

Packet: APPKT01869-COURT 2/10/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15464	TEXAS JAIL NURSE	02/10/2020	Regular	0.00	300.00	281238
16373	TEXAS SPECIALIST CENTER, PLLC	02/10/2020	Regular	0.00	612.79	281239
15282	TEXAS STATE UNIVERSITY/SAN MAR	02/10/2020	Regular	0.00	330.00	281240
15197	TEXAS TOP COP SHOP	02/10/2020	Regular	0.00	945.40	281241
782	THOMAS SUPPLY, INC.	02/10/2020	Regular	0.00	695.55	281242
15088	TRANSUNION RISK AND ALTERNATI	02/10/2020	Regular	0.00	50.00	281243
15500	TYLER TECHNOLOGIES, INC	02/10/2020	Regular	0.00	58,960.83	281244
10521	UNITED STATES POSTMASTER	02/10/2020	Regular	0.00	110.00	281245
16400	VICTORY SUPPLY, LLC	02/10/2020	Regular	0.00	317.40	281246
16237	WALDING-HUTCHINS JESSICA	02/10/2020	Regular	0.00	33.45	281247
16462	WAYNE'S TIRE SHOP, L.L.C.	02/10/2020	Regular	0.00	170.30	281248
13544	WELLS, JOHN	02/10/2020	Regular	0.00	1,500.00	281249
2152	WILLIAM GEORGE COMPANY INC	02/10/2020	Regular	0.00	2,675.28	281250
14854	WILLIAMS, DANA T.	02/10/2020	Regular	0.00	1,009.00	281251
9646	WILLIS, ROBERT C. BOB	02/10/2020	Regular	0.00	32.01	281252

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	129	0.00	1,059,970.85
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
	239	130	0.00	1,059,970.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2020	1,059,970.85
			<u>1,059,970.85</u>



Polk County, TX

Check Register

Packet: APPKT01871 - LOWES JAN2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	02/05/2020	Regular	0.00	2,289.92	281253
	Void	02/05/2020	Regular	0.00	0.00	281254
	Void	02/05/2020	Regular	0.00	0.00	281255

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,289.92
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
	1	3	0.00	2,289.92

ACH # _____

CHECK #S 281253 - 281255