



Polk County, TX

Check Register

Packet: APPKT02862 - UTILITIES 1/15/21

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	01/15/2021	Regular	0.00	11.58	286134
13744	DIRECTV, INC	01/15/2021	Regular	0.00	118.41	286135
6517	GLAZIER FOODS COMPANY	01/15/2021	Regular	0.00	25.15	286136
12708	LANGE DISTRIBUTING CO INC	01/15/2021	Regular	0.00	8.99	286137
765	ONALASKA WATER & GAS SUPPLY	01/15/2021	Regular	0.00	17.00	286138
15186	TEXAS DOCUMENT SOLUTIONS INC	01/15/2021	Regular	0.00	726.92	286139
16632	TYLER COUNTY HERRITAGE SOCIETY	01/15/2021	Regular	0.00	125.00	286140
9423	VERIZON WIRELESS	01/15/2021	Regular	0.00	6,157.39	286141

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	7,190.44
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
	8	8	0.00	7,190.44

ACH # _____

CHECK #'S 286134 - 286141

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>7,190.44</u>
			7,190.44



Polk County, TX

Check Register

Packet: APPKT02864 - JAN 19

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) 15197	TEXAS TOP COP SHOP	01/19/2021	Regular	0.00	500.00	286142

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	500.00
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
	2	1	0.00	500.00

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>500.00</u>
			500.00



Polk County, TX

Check Register

Packet: APPKT02866 - UTILITIES 1/20/21

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	ENTERGY TEXAS, INC	01/20/2021	Regular	0.00	185.62	286143
724	SAM HOUSTON ELECTRIC COOP.	01/20/2021	Regular	0.00	868.17	286144

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,053.79
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
	2	2	0.00	1,053.79

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CHECK #S 286143 - 286144

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>1,053.79</u>
			1,053.79



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02868 - COURT 1/26/2021

CHECK #S 286145 - 286210

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.	01/26/2021	Regular	0.00	171.10	286145
15900	ALEXANDER, LISA	01/26/2021	Regular	0.00	13.20	286146
15796	ALSTON MANUFACTURING, CO, LLC	01/26/2021	Regular	0.00	80.00	286147
16208	ARCOSA AGGREGATES, INC.	01/26/2021	Regular	0.00	1,226.85	286148
14148	AUTO-CHLOR SERVICES, LLC	01/26/2021	Regular	0.00	290.13	286149
15448	BANKNOTE CORP OF AMERICA, INC	01/26/2021	Regular	0.00	3,992.00	286150
30219	BETHUNE, GLENN E.	01/26/2021	Regular	0.00	33.00	286151
14509	BlueTarp Financial, Inc.	01/26/2021	Regular	0.00	39.99	286152
15321	BROWN, TOM	01/26/2021	Regular	0.00	62.50	286153
15666	CAIN, PAUL	01/26/2021	Regular	0.00	30.00	286154
8102	CDW GOVERNMENT	01/26/2021	Regular	0.00	3,601.14	286155
153	COCHRAN FUNERAL HOME *	01/26/2021	Regular	0.00	425.00	286156
7508	COMPLIANCE CONSORTIUM CORP.	01/26/2021	Regular	0.00	1,056.00	286157
16499	CONROE WELDING SUPPLY, INC.	01/26/2021	Regular	0.00	7.85	286158
13713	COOK TIRE & SERVICE CENTER, INC	01/26/2021	Regular	0.00	1,004.64	286159
14788	CROWHURST, KATHY	01/26/2021	Regular	0.00	90.00	286160
8791	DOUBLE S WELDING SUPPLY LLC	01/26/2021	Regular	0.00	14.00	286161
232	EAST TEXAS ASPHALT CO. LTD	01/26/2021	Regular	0.00	4,241.37	286162
13389	EATON'S HARDWARE, LLC	01/26/2021	Regular	0.00	47.39	286163
15781	ELM CREEK AUTOPLEX, LLC	01/26/2021	Regular	0.00	430.21	286164
13006	FISH & STILL EQUIPMENT CO., INC	01/26/2021	Regular	0.00	432.06	286165
11370	FLOWERS BAKING COMPANY	01/26/2021	Regular	0.00	149.94	286166
16243	FORENSIC MEDICAL MANAGEMENT	01/26/2021	Regular	0.00	4,000.00	286167
11037	GABRIEL JORDAN FORD MERCURY	01/26/2021	Regular	0.00	309.26	286168
6517	GLAZIER FOODS COMPANY	01/26/2021	Regular	0.00	612.20	286169
8880	HARDIN, JAMES W.	01/26/2021	Regular	0.00	158.99	286170
10197	HUGHES PETROLEUM PRODUCTS, IN	01/26/2021	Regular	0.00	4,780.81	286171
12965	INDOFF INCORPORATED	01/26/2021	Regular	0.00	104.43	286172
10696	KENZI'S KLOSET	01/26/2021	Regular	0.00	150.00	286173
13893	KIMMEY, GEORGIA B.	01/26/2021	Regular	0.00	840.00	286174
13370	LEXIS-NEXIS	01/26/2021	Regular	0.00	440.84	286175
11264	LIVINGSTON FEED & FARM SUPPLY	01/26/2021	Regular	0.00	342.65	286176
135	LONG, RONALD DEE	01/26/2021	Regular	0.00	248.70	286177
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/26/2021	Regular	0.00	45.51	286178
15880	MASSEYMEDIA, INC.	01/26/2021	Regular	0.00	255.00	286179
13924	MATHESON TRI GAS	01/26/2021	Regular	0.00	249.55	286180
85020	MONTGOMERY COUNTY CLERK	01/26/2021	Regular	0.00	425.00	286181
9802	O'REILLY AUTOMOTIVE, INC. *	01/26/2021	Regular	0.00	770.34	286182
831	PETERS TRACTOR & EQUIPMENT CO	01/26/2021	Regular	0.00	1,763.30	286183
16074	PLOTH, LOUIS	01/26/2021	Regular	0.00	45.00	286184
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	16.75	286185
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	188.85	286186
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	15.00	286187
8535	POLK COUNTY TRACTOR SUPPLY, CC	01/26/2021	Regular	0.00	149.61	286188
13603	PUEBLO VIEJO	01/26/2021	Regular	0.00	45.00	286189
9925	R.B.'S WATER DEPOT	01/26/2021	Regular	0.00	179.64	286190
8086	RICHARDS, ROCKY	01/26/2021	Regular	0.00	302.42	286191
15762	SAM HOUSTON STATE UNIVERSITY	01/26/2021	Regular	0.00	125.00	286192
14841	SAPP, RICHARD L.	01/26/2021	Regular	0.00	17.98	286193
14571	SAYYAH, EDMOND L	01/26/2021	Regular	0.00	24.72	286194
14994	SHUKAN, LEONOR	01/26/2021	Regular	0.00	250.00	286195
16482	SIMMONS, ANDREA K.	01/26/2021	Regular	0.00	1,685.00	286196
12802	SITTON, SHELLY	01/26/2021	Regular	0.00	325.00	286197
16297	SOCIETY FOR RANGE MANAGEMEN*	01/26/2021	Regular	0.00	100.00	286198

Check Register

Packet: APPKT02868-COURT 1/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12220	SOUTHERN CRUSHED CONCRETE, IN	01/26/2021	Regular	0.00	7,835.15	286199
16635	STEWART, KRISTA	01/26/2021	Regular	0.00	7.00	286200
15509	STURGEON, LAURA	01/26/2021	Regular	0.00	25.00	286201
2506	SYSCO HOUSTON, INC	01/26/2021	Regular	0.00	599.52	286202
12713	TEXAS A&M AGRILIFE EXTENSION S	01/26/2021	Regular	0.00	360.00	286203
10681	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	250.00	286204
14764	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	695.00	286205
9648	TEXAS DOCUMENT SOLUTIONS	01/26/2021	Regular	0.00	94.69	286206
782	THOMAS SUPPLY, INC.	01/26/2021	Regular	0.00	528.44	286207
15088	TRANSUNION RISK AND ALTERNATI	01/26/2021	Regular	0.00	50.00	286208
15463	TXFACT, LLC	01/26/2021	Regular	0.00	595.00	286209
2152	WILLIAM GEORGE COMPANY INC	01/26/2021	Regular	0.00	11,117.44	286210

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	66	0.00	58,562.10
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
	115	66	0.00	58,562.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>58,562.10</u>
			58,562.10



Polk County, TX

Check Register

Packet: APPKT02860 - RECURRING 2/1/2021

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	02/01/2021	Regular	0.00	10,700.00	286123
16264	PRICE, BEAU DAVID	02/01/2021	Regular	0.00	7,426.26	286124
8117	PRITCHARD,CANNON H.	02/01/2021	Regular	0.00	700.00	286125
18236	WIEGREFFE, ROGER W.	02/01/2021	Regular	0.00	200.00	286126

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	19,026.26
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>4</u>	<u>4</u>	<u>0.00</u>	<u>19,026.26</u>

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CHECK #'S 286132 - 286126

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

Check Register

Packet: APPKT02874 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	01/22/2021	Regular	0.00	1,598.00	286211
12068	TMPA TRAINING	01/22/2021	Regular	0.00	26.92	286212

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,624.92
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
	2	2	0.00	1,624.92

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CHECK #'S 286211 - 286212

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	1,624.92
			<u>1,624.92</u>



Polk County, TX

Payment Register

APPKT02865 - PYPKT01979 - 01/04/2021 - 01/17/2021 MEW

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 1,091.51
Payment Type Bank Draft	Payment Number <u>DFT0001855</u>			Payment Date 01/22/2021	Payment Amount 1,091.51	
Payable Number <u>INV0009329</u>	Description American Funds	Payable Date 01/22/2021	Due Date 01/22/2021	Discount Amount 0.00	Payable Amount 1,091.51	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 95,487.45
Payment Type Bank Draft	Payment Number <u>DFT0001862</u>			Payment Date 01/31/2021	Payment Amount 30,150.49	
Payable Number <u>INV0009349</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 01/22/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 30,150.49	
Bank Draft <u>DFT0001863</u>				01/31/2021	52,952.94	
Payable Number <u>INV0009350</u>	Description IRS SOC SEC	Payable Date 01/22/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 52,952.94	
Bank Draft <u>DFT0001864</u>				01/31/2021	12,384.02	
Payable Number <u>INV0009351</u>	Description IRS MEDICARE	Payable Date 01/22/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 12,384.02	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 2,831.33
Payment Type Bank Draft	Payment Number <u>DFT0001860</u>			Payment Date 01/22/2021	Payment Amount 2,831.33	
Payable Number <u>INV0009344</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 01/22/2021	Due Date 01/22/2021	Discount Amount 0.00	Payable Amount 2,831.33	

ACH # 1855, 1860, 1862, 1863, 1864

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	99,410.29
	Packet Totals:	5	5	0.00	99,410.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-99,410.29
	Packet Totals:	<u>-99,410.29</u>



Polk County, TX

Check Register

Packet: APPKT02877 - UTILITIES 1/22/21

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.	01/22/2021	Regular	0.00	102.50	286224
13953	CITIBANK	01/22/2021	Regular	0.00	13,441.05	286225
	Void	01/22/2021	Regular	0.00	0.00	286226
	Void	01/22/2021	Regular	0.00	0.00	286227
	Void	01/22/2021	Regular	0.00	0.00	286228
	Void	01/22/2021	Regular	0.00	0.00	286229
7949	ENTERGY TEXAS, INC	01/22/2021	Regular	0.00	453.27	286230
9423	VERIZON WIRELESS	01/22/2021	Regular	0.00	40.13	286231
10736	WAL MART COMMUNITY BRC *	01/22/2021	Regular	0.00	1,618.88	286232
	Void	01/22/2021	Regular	0.00	0.00	286233

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	15,655.83
Manual Checks	0	0	0.00	0.00
Volded Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	10	0.00	15,655.83

ACH # _____

CHECK #'S 286224 - 286233

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	15,655.83
			<u>15,655.83</u>



Polk County, TX

ACH # _____

CHECK #'S 286234 - 286294

Check Register

Packet: APPKT02881 - COURT 1/26/21

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)						
16050	AC PROVIDER SERVICES	01/26/2021	Regular	0.00	456.02	286234
15598	ACI PAYMENTS, INC.	01/26/2021	Regular	0.00	34.65	286235
10847	ALLEN, CHRISTI	01/26/2021	Regular	0.00	50.00	286236
13403	ANGELINA SURGICAL ASSOCIATES	01/26/2021	Regular	0.00	435.17	286237
15207	ARAMARK UNIFORM & CAREER APP	01/26/2021	Regular	0.00	188.43	286238
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/26/2021	Regular	0.00	251.72	286239
8594	BERG, CECIL	01/26/2021	Regular	0.00	1,692.00	286240
8078	BIGLER, GEORGE	01/26/2021	Regular	0.00	820.00	286241
16143	BONNER ROOFING & METAL INC.	01/26/2021	Regular	0.00	26,500.00	286242
15651	BURRIS, RYAN	01/26/2021	Regular	0.00	85.00	286243
10718	CAMINO REAL EMERG ASSOCIATES	01/26/2021	Regular	0.00	549.21	286244
15354	CHERRY, SUNIL MD	01/26/2021	Regular	0.00	193.35	286245
15442	CHI ST LUKE	01/26/2021	Regular	0.00	8,486.61	286246
514	CINTAS CORPORATION #494	01/26/2021	Regular	0.00	263.04	286247
8182	COLVIN, ANTHONY L	01/26/2021	Regular	0.00	29.64	286248
262	CORRIGAN V.F.D.	01/26/2021	Regular	0.00	5,573.78	286249
14773	DUNAWAY, BYRON	01/26/2021	Regular	0.00	177.83	286250
232	EAST TEXAS ASPHALT CO. LTD	01/26/2021	Regular	0.00	1,940.97	286251
8177	EAST TEXAS HEMATOLOGY & ONCO	01/26/2021	Regular	0.00	53.98	286252
13614	EASTEX SECURITY LAKE COMM. INC	01/26/2021	Regular	0.00	19,250.00	286253
15542	FIRST COMMUNITY FINANCIAL GRO	01/26/2021	Regular	0.00	71.00	286254
13006	FISH & STILL EQUIPMENT CO., INC	01/26/2021	Regular	0.00	32,500.00	286255
11370	FLOWERS BAKING COMPANY	01/26/2021	Regular	0.00	149.94	286256
16487	GOERTZ, RONALD	01/26/2021	Regular	0.00	50.00	286257
7573	GRAINGER	01/26/2021	Regular	0.00	75.65	286258
14153	HAMRICK, JULIE MAYES	01/26/2021	Regular	0.00	1,052.00	286259
15890	HC OILFIELD SERVICE, LLC	01/26/2021	Regular	0.00	27,180.00	286260
11963	HOLIDAY LAKE ESTATES VFD	01/26/2021	Regular	0.00	2,415.95	286261
15155	HOPPER, JACOB	01/26/2021	Regular	0.00	25.97	286262
15430	HOSPITALIST MEDICINE	01/26/2021	Regular	0.00	747.56	286263
10197	HUGHES PETROLEUM PRODUCTS, IP	01/26/2021	Regular	0.00	11,581.23	286264
18197	JOHNSON CONTROLS BUILDING EFF	01/26/2021	Regular	0.00	1,597.00	286265
16613	JOHNSON, SCOTT ALLEN	01/26/2021	Regular	0.00	200.00	286266
9447	KEEGAN, JAMES FRANCIS	01/26/2021	Regular	0.00	570.00	286267
12188	LABCORP	01/26/2021	Regular	0.00	29.29	286268
16636	LARA'S FRAME COLLISION	01/26/2021	Regular	0.00	2,300.00	286269
15807	LEAL-HUDSON, RACHEL	01/26/2021	Regular	0.00	486.00	286270
135	LONG, RONALO DEE	01/26/2021	Regular	0.00	1,203.31	286271
16207	MCKESSON MEDICAL-SURGICAL INC	01/26/2021	Regular	0.00	2,140.37	286272
	Void	01/26/2021	Regular	0.00	0.00	286273
16542	NEWMAN, MITCHELL DWAYNE	01/26/2021	Regular	0.00	1,080.00	286274
16401	NEXTONER, LLC	01/26/2021	Regular	0.00	151.97	286275
266	ONALASKA FIRE DEPARTMENT	01/26/2021	Regular	0.00	7,518.18	286276
9802	O'REILLY AUTOMOTIVE, INC. *	01/26/2021	Regular	0.00	238.47	286277
14837	PHILLIPS, BOBBY	01/26/2021	Regular	0.00	1,650.00	286278
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	37.50	286279
7417	PROFORMA HORIZON	01/26/2021	Regular	0.00	498.72	286280
11601	PSYCHOLOGICAL SERVICES CENTER	01/26/2021	Regular	0.00	950.00	286281
16506	ROSARIO, MARCELO	01/26/2021	Regular	0.00	2,166.00	286282
1475	ROTH, JOE D.	01/26/2021	Regular	0.00	670.00	286283
7130	SCRIPT CARE, LTD.	01/26/2021	Regular	0.00	407.51	286284
14994	SHUKAN, LEONDR	01/26/2021	Regular	0.00	1,784.00	286285
16149	Singleton Associates PA	01/26/2021	Regular	0.00	61.74	286286
12802	SITTON, SHELLY	01/26/2021	Regular	0.00	276.00	286287

Check Register

Packet: APPKT02881-COURT 1/26/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14456	SOUTHERN COMPUTER WAREHOUS	01/26/2021	Regular	0.00	41.03	286288
13539	SQUYRES, JIM	01/26/2021	Regular	0.00	270.00	286289
12757	STERICYCLE INC	01/26/2021	Regular	0.00	177.66	286290
13260	TEXAS A&M AGRILIFE EXTENSION SI	01/26/2021	Regular	0.00	250.00	286291
16373	TEXAS SPECIALIST CENTER, PLLC	01/26/2021	Regular	0.00	791.08	286292
16334	THE HOME DEPOT PRO-SUPPLYWOI	01/26/2021	Regular	0.00	695.00	286293
13544	WELLS, JOHN	01/26/2021	Regular	0.00	1,980.00	286294

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	60	0.00	173,101.53
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	61	0.00	173,101.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	173,101.53
			<u>173,101.53</u>