



Polk County, TX

Check Register

Packet: APPKT03919 - 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)						
8600	CANON FINANCIAL SERVICES, INC.	01/28/2022	Regular	0.00	106.89	292077
11454	CENTERPOINT ENERGY ENTEX	01/28/2022	Regular	0.00	6,037.56	292078
123	CITY OF CORRIGAN *	01/28/2022	Regular	0.00	98.68	292079
16479	DEITERMAN, BETSY	01/28/2022	Regular	0.00	300.00	292080
7949	ENTERGY TEXAS, INC	01/28/2022	Regular	0.00	526.28	292081
9423	VERIZON WIRELESS	01/28/2022	Regular	0.00	343.01	292082
9423	VERIZON WIRELESS	01/28/2022	Regular	0.00	40.13	292083
11854	VOYAGER FLEET SYSTEMS, INC.	01/28/2022	Regular	0.00	999.96	292084
10734	WAL MART COMMUNITY BRC	01/28/2022	Regular	0.00	2.51	292085
10736	WAL MART COMMUNITY BRC *	01/28/2022	Regular	0.00	2,567.04	292086
	Void	01/28/2022	Regular	0.00	0.00	292087

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	10	10	0.00	11,022.06
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
	10	11	0.00	11,022.06

ACH # _____

CHECK #S 292077 - 292087

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>11,022.06</u>
			11,022.06



Polk County, TX

Check Register

Packet: APPKT03938 - POSTAGE

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)						
10521	UNITED STATES POSTMASTER	01/31/2022	Regular	0.00	3,156.36	292113

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,156.36
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	3,156.36

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CHECK #S 292113

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>3,156.36</u>
			3,156.36



Polk County, TX

Check Register

Packet: APPKT03948 - COMMISSIONERS COURT FEB 8TH, 2022

By Check Number

Vendor Number 13820 Vendor Name VISTA COM
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/02/2022	Regular	0.00	2,005.00	1098

Bank Code AP Grants Funds 035 Summary:

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,005.00
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	2,005.00

ACH # _____ - Grants Bank
CHECK #S 1098 . _____

ACH # _____ - Main Bank
CHECK #S 29215 - 29229

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7896	A.C.G. INVESTMENTS	02/02/2022	Regular	0.00	400.50	292115
10207	AAXION, INC.	02/02/2022	Regular	0.00	275.89	292116
16812	ALLEYTON RESOURCE COMPANY, LL	02/02/2022	Regular	0.00	1,855.62	292117
15796	ALSTON MANUFACTURING, CO, LLC	02/02/2022	Regular	0.00	80.00	292118
16360	AMEGY BANK OF TEXAS	02/02/2022	Regular	0.00	495,832.94	292119
15166	AMERICAN FILTER SERVICE	02/02/2022	Regular	0.00	252.00	292120
14911	ANDREAS, DUSTIN	02/02/2022	Regular	0.00	1,100.00	292121
15207	ARAMARK UNIFORM & CAREER APP	02/02/2022	Regular	0.00	228.11	292122
16208	ARCOSA AGGREGATES, INC.	02/02/2022	Regular	0.00	1,853.55	292123
9194	BAKER, SHERRY	02/02/2022	Regular	0.00	5,133.15	292124
16669	BEN E. KEITH COMPANY	02/02/2022	Regular	0.00	9,196.44	292125
15912	BOILER SPECIALISTS SALES & SERVIC	02/02/2022	Regular	0.00	4,020.00	292126
14785	BOOT BARN HOLDINGS	02/02/2022	Regular	0.00	224.89	292127
15779	BROWN, MATTHEW	02/02/2022	Regular	0.00	47.04	292128
15307	BUFKIN, JAMES	02/02/2022	Regular	0.00	20,271.75	292129
14853	BUSH, MARK	02/02/2022	Regular	0.00	112.80	292130
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/02/2022	Regular	0.00	101.32	292131
8102	CDW GOVERNMENT	02/02/2022	Regular	0.00	674.76	292132
13830	CHESTER MOORE & SONS, INC	02/02/2022	Regular	0.00	1,465.00	292133
14890	COAST TO COAST COMPUTER PROD	02/02/2022	Regular	0.00	398.00	292134
8182	COLVIN, ANTHONY L	02/02/2022	Regular	0.00	52.89	292135
13713	COOK TIRE & SERVICE CENTER, INC	02/02/2022	Regular	0.00	923.34	292136
18608	DANIELS, MYKAELA	02/02/2022	Regular	0.00	7.00	292137
6798	DETCOG	02/02/2022	Regular	0.00	84.00	292138
232	EAST TEXAS ASPHALT CO. LTD	02/02/2022	Regular	0.00	46,436.52	292139
13614	EASTEX SECURITY LAKE COMM. INC	02/02/2022	Regular	0.00	2,825.00	292140
14897	EMERSON, CASSANDRA	02/02/2022	Regular	0.00	1,020.00	292141
12455	EVANS, SETH	02/02/2022	Regular	0.00	600.00	292142
16486	EVERTEL TECHNOLOGIES LLC	02/02/2022	Regular	0.00	1,836.00	292143
676	FAIR ICE SERVICE	02/02/2022	Regular	0.00	91.00	292144
12342	FEDEX	02/02/2022	Regular	0.00	14.98	292145
11370	FLOWERS BAKING COMPANY	02/02/2022	Regular	0.00	654.85	292146
16243	FORENSIC MEDICAL MANAGEMENT	02/02/2022	Regular	0.00	19,200.00	292147
1427	GENERAL WIRE & ELECTRICAL	02/02/2022	Regular	0.00	259.05	292148
13531	GILBERT, ADRENA	02/02/2022	Regular	0.00	259.46	292149
6517	GLAZIER FOODS COMPANY	02/02/2022	Regular	0.00	1,303.49	292150
16410	GLOBALSTAR INC.	02/02/2022	Regular	0.00	874.55	292151
7573	GRAINGER	02/02/2022	Regular	0.00	650.08	292152
14153	HAMRICK, JULIE MAYES	02/02/2022	Regular	0.00	300.00	292153
8880	HARDIN, JAMES W.	02/02/2022	Regular	0.00	2,205.62	292154
14851	HENDRIX RENTALS LLC	02/02/2022	Regular	0.00	4,500.00	292155
10197	HUGHES PETROLEUM PRODUCTS, II	02/02/2022	Regular	0.00	9,344.97	292156
16220	HUGHES, MATTHEW	02/02/2022	Regular	0.00	3,410.56	292157
13442	IDENTISYS INC	02/02/2022	Regular	0.00	621.00	292158
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	597.73	292159
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	317.00	292160
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	257.98	292161
15911	JACKSON, DERRIKA	02/02/2022	Regular	0.00	600.00	292162
9447	KEEGAN, JAMES FRANCIS	02/02/2022	Regular	0.00	1,534.00	292163
15807	LEAL-HUDSON, RACHEL	02/02/2022	Regular	0.00	168.00	292164
11896	LEWIS AIR COND & HEATING INC	02/02/2022	Regular	0.00	200.00	292165
135	LONG, RONALD DEE	02/02/2022	Regular	0.00	236.25	292166
618	LUNA, DR RAYMOND	02/02/2022	Regular	0.00	530.00	292167
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/02/2022	Regular	0.00	206.93	292168
15880	MASSEYMEDIA, INC.	02/02/2022	Regular	0.00	127.50	292169
16039	MINGER, RODNEY	02/02/2022	Regular	0.00	850.00	292170
500	MUSTANG CAT- TRACTOR	02/02/2022	Regular	0.00	879.75	292171
18609	NOACK, CARLY	02/02/2022	Regular	0.00	7.00	292172
15521	OFFICE DEPOT*	02/02/2022	Regular	0.00	18.27	292173
9802	O'REILLY AUTOMOTIVE, INC. *	02/02/2022	Regular	0.00	250.75	292174

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15537	OSBORN LPC, DANIEL P	02/02/2022	Regular	0.00	450.00	292175
10416	OVERSTREET, TOMMY	02/02/2022	Regular	0.00	112.32	292176
12319	OX BODIES, INC	02/02/2022	Regular	0.00	73.97	292177
433	PACE FUNERAL HOME	02/02/2022	Regular	0.00	420.00	292178
16787	PARRISH, RICKY IVISON	02/02/2022	Regular	0.00	150.00	292179
831	PETERS TRACTOR & EQUIPMENT CO	02/02/2022	Regular	0.00	35.24	292180
6738	PHILLIPS, STEPHEN	02/02/2022	Regular	0.00	14,217.84	292181
11708	POLK COUNTY FIRE EQUIPMENT	02/02/2022	Regular	0.00	55.00	292182
10816	POLK COUNTY JUVENILE PROBATIOI	02/02/2022	Regular	0.00	44,115.00	292183
6567	POLK COUNTY TAX OFFICE	02/02/2022	Regular	0.00	105.00	292184
8595	POLK COUNTY TRACTOR SUPPLY, CC	02/02/2022	Regular	0.00	120.89	292185
8916	POWERPLAN	02/02/2022	Regular	0.00	706.67	292186
10037	PRODUCTIVITY CENTER, THE	02/02/2022	Regular	0.00	162.00	292187
9706	RELIABLE AUTO PARTS CO.	02/02/2022	Regular	0.00	195.78	292188
8086	RICHARDS, ROCKY	02/02/2022	Regular	0.00	9,737.32	292189
16295	RICHARDSON, DANA, RPR, CSR	02/02/2022	Regular	0.00	350.00	292190
16531	RING, PAMALA	02/02/2022	Regular	0.00	6.30	292191
16639	ROBERTSON, GUYLENE	02/02/2022	Regular	0.00	150.00	292192
9613	ROBISON, BUD	02/02/2022	Regular	0.00	1,758.47	292193
1475	ROTH, JOE D.	02/02/2022	Regular	0.00	2,750.00	292194
15296	SANDERS, JOSHUA	02/02/2022	Regular	0.00	304.89	292195
14841	SAPP, RICHARD L.	02/02/2022	Regular	0.00	444.92	292196
14334	SCHINDLER ELEVATOR CORP	02/02/2022	Regular	0.00	6,645.72	292197
6720	SCOTT-MERRIMAN, INC.	02/02/2022	Regular	0.00	538.74	292198
16755	SFP HOLDING, INC	02/02/2022	Regular	0.00	207.25	292199
18606	SHEPPARD SURVEYING CO, INC	02/02/2022	Regular	0.00	1,982.55	292200
14994	SHUKAN, LEONOR	02/02/2022	Regular	0.00	2,438.00	292201
12802	SITTON, SHELLY	02/02/2022	Regular	0.00	622.50	292202
13539	SQUYRES, JIM	02/02/2022	Regular	0.00	1,200.00	292203
2506	SYSCO HOUSTON, INC	02/02/2022	Regular	0.00	1,473.23	292204
18605	TAMMY ADAMS	02/02/2022	Regular	0.00	200.00	292205
9648	TEXAS DOCUMENT SOLUTIONS	02/02/2022	Regular	0.00	4,117.70	292206
	Void	02/02/2022	Regular	0.00	0.00	292207
15186	TEXAS DOCUMENT SOLUTIONS INC	02/02/2022	Regular	0.00	965.05	292208
782	THOMAS SUPPLY, INC.	02/02/2022	Regular	0.00	1,154.40	292209
15487	TRUIST GOVERNMENTAL FINANCE	02/02/2022	Regular	0.00	182,003.00	292210
14282	URGENT DOC	02/02/2022	Regular	0.00	105.00	292211
15665	VALENTINE, ANNA	02/02/2022	Regular	0.00	7.00	292212
13820	VISTA COM	02/02/2022	Regular	0.00	5,926.00	292213
16614	WALLER COUNTY ASPHALT, INC.	02/02/2022	Regular	0.00	2,846.78	292214
16462	WAYNE'S TIRE SHOP, L.L.C.	02/02/2022	Regular	0.00	747.68	292215
10142	WEST GROUP PAYMENT CENTER	02/02/2022	Regular	0.00	412.00	292216
2152	WILLIAM GEORGE COMPANY INC	02/02/2022	Regular	0.00	3,375.71	292217
14854	WILLIAMS, DANA T.	02/02/2022	Regular	0.00	650.00	292218
14653	WRIGHT, GARY	02/02/2022	Regular	0.00	227.08	292219

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	104	0.00	942,046.28
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
	205	105	0.00	942,046.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	105	0.00	944,051.28
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
	<u>206</u>	<u>106</u>	<u>0.00</u>	<u>944,051.28</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2022	2,005.00
999	POOLED CASH - COUNTY FUNDS	2/2022	942,046.28
			<u>944,051.28</u>

Check Register

Packet: APPKT03930 - UTILITIES 2/4/2022



Polk County, TX

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)						
15147	AT & T	02/04/2022	Regular	0.00	709.62	292240
11454	CENTERPOINT ENERGY ENTEX	02/04/2022	Regular	0.00	310.69	292241
123	CITY OF CORRIGAN *	02/04/2022	Regular	0.00	301.92	292242
125	CITY OF LIVINGSTON *	02/04/2022	Regular	0.00	40,210.71	292243
	Void	02/04/2022	Regular	0.00	0.00	292244
	Void	02/04/2022	Regular	0.00	0.00	292245
	Void	02/04/2022	Regular	0.00	0.00	292246
14350	CORRECTIONS SOFTWARE SOLUTIONS	02/04/2022	Regular	0.00	250.00	292247
7949	ENTERGY TEXAS, INC	02/04/2022	Regular	0.00	1,784.57	292248
438	LEGGETT WATER SUPPLY CORP.	02/04/2022	Regular	0.00	61.35	292249
474	LOWE'S *	02/04/2022	Regular	0.00	3,027.62	292250
	Void	02/04/2022	Regular	0.00	0.00	292251
	Void	02/04/2022	Regular	0.00	0.00	292252
563	MOSCOW WATER SUPPLY CORP	02/04/2022	Regular	0.00	40.70	292253
13680	ONALASKA WATER SUPPLY CORP.	02/04/2022	Regular	0.00	78.71	292254
724	SAM HOUSTON ELECTRIC COOP.	02/04/2022	Regular	0.00	2,261.28	292255
15186	TEXAS DOCUMENT SOLUTIONS INC	02/04/2022	Regular	0.00	145.69	292256
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	113.97	292257
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	37.99	292258
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	37.99	292259
10737	WAL MART COMMUNITY BRC	02/04/2022	Regular	0.00	607.68	292260
10736	WAL MART COMMUNITY BRC *	02/04/2022	Regular	0.00	69.46	292261
10721	WELLS FARGO VENDOR FIN SERV *	02/04/2022	Regular	0.00	2,663.04	292262

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	18	0.00	52,712.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	23	0.00	52,712.99

ACH # _____

CHECK #'S 292240 - 292262

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	52,712.99
			<u>52,712.99</u>



Polk County, TX

Check Register

Packet: APPKT03962 - ADDENDUM 2/8/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU ARCHITECTURE	02/08/2022	Regular	0.00	9,075.40	1099

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,075.40
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	9,075.40

ACH # _____ Grants

CHECK #S 1099 - _____ Bank

ACH # _____ Main

CHECK #S 292263 - 292315 Bank

Check Register

Packet: APPKT03962-ADDENDUM 2/8/2022

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	02/08/2022	Regular	0.00	115.00	292263
15488	ALLEGIANCE MOBILE HEALTH	02/08/2022	Regular	0.00	289.99	292264
16812	ALLEYTON RESOURCE COMPANY, LL	02/08/2022	Regular	0.00	8,200.26	292265
15854	AMERICAN MESSAGING SERVICES, L	02/08/2022	Regular	0.00	42.23	292266
16208	ARCOSA AGGREGATES, INC.	02/08/2022	Regular	0.00	3,447.60	292267
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/08/2022	Regular	0.00	196.67	292268
12141	BENITEZ, MARCO DR.	02/08/2022	Regular	0.00	343.85	292269
14785	BOOT BARN HOLDINGS	02/08/2022	Regular	0.00	222.23	292270
18614	BRENDA FOSTER	02/08/2022	Regular	0.00	900.00	292271
15651	BURRIS, RYAN	02/08/2022	Regular	0.00	87.92	292272
14853	BUSH, MARK	02/08/2022	Regular	0.00	4,052.25	292273
9711	CENTRAL RESTAURANT PRODUCTS	02/08/2022	Regular	0.00	231.58	292274
15787	CMS IP TECHNOLOGIES	02/08/2022	Regular	0.00	6,592.94	292275
232	EAST TEXAS ASPHALT CO. LTD	02/08/2022	Regular	0.00	2,941.47	292276
15781	ELM CREEK AUTOPLEX, LLC	02/08/2022	Regular	0.00	4,667.45	292277
15542	FIRST COMMUNITY FINANCIAL GRO	02/08/2022	Regular	0.00	50.00	292278
11370	FLOWERS BAKING COMPANY	02/08/2022	Regular	0.00	267.75	292279
1427	GENERAL WIRE & ELECTRICAL	02/08/2022	Regular	0.00	188.59	292280
11963	HOLIDAY LAKE ESTATES VFD	02/08/2022	Regular	0.00	2,415.95	292281
10197	HUGHES PETROLEUM PRODUCTS, IP	02/08/2022	Regular	0.00	6,161.75	292282
16220	HUGHES, MATTHEW	02/08/2022	Regular	0.00	6,777.39	292283
	Void	02/08/2022	Regular	0.00	0.00	292284
13945	ICS JAIL SUPPLIES INC	02/08/2022	Regular	0.00	805.50	292285
15180	INDEPENDENT HEALTH SERVICES	02/08/2022	Regular	0.00	9,888.65	292286
16585	INDIGENT HEALTHCARE SOLUTIONS	02/08/2022	Regular	0.00	1,516.00	292287
15566	JOHNSON, DARRYL W.	02/08/2022	Regular	0.00	400.00	292288
16018	KOMATSU ARCHITECTURE	02/08/2022	Regular	0.00	10,250.40	292289
13370	LEXIS-NEXIS	02/08/2022	Regular	0.00	483.96	292290
15021	LIVINGSTON PHARMACY	02/08/2022	Regular	0.00	4,546.99	292291
135	LONG, RONALD DEE	02/08/2022	Regular	0.00	162.43	292292
9929	LUFKIN ENDOSCOPY CNTR.	02/08/2022	Regular	0.00	335.84	292293
713	MALLADI & REDDY, P.A.	02/08/2022	Regular	0.00	269.71	292294
16207	MCKESSON MEDICAL-SURGICAL INC	02/08/2022	Regular	0.00	1,506.70	292295
	Void	02/08/2022	Regular	0.00	0.00	292296
8878	NELLSCH, VERNER O. M.D.	02/08/2022	Regular	0.00	81.62	292297
11973	NORTH & EAST TEXAS CO JUDGE & (02/08/2022	Regular	0.00	175.00	292298
9802	O'REILLY AUTOMOTIVE, INC. *	02/08/2022	Regular	0.00	139.80	292299
6083	POLK COUNTY PUBLISHING (LEGALS	02/08/2022	Regular	0.00	1,217.00	292300
8916	POWERPLAN	02/08/2022	Regular	0.00	13,430.17	292301
11805	PREMIER TIRE	02/08/2022	Regular	0.00	60.35	292302
9925	R.B.'S WATER DEPOT	02/08/2022	Regular	0.00	10.83	292303
8086	RICHARDS, ROCKY	02/08/2022	Regular	0.00	1,073.43	292304
13850	RURAL PIPE & PLUMBING SUPPLY	02/08/2022	Regular	0.00	75.49	292305
7130	SCRIPT CARE, LTD.	02/08/2022	Regular	0.00	206.82	292306
8828	SMITH, BRAD	02/08/2022	Regular	0.00	24.00	292307
16501	SPRING CREEK UROLOGY SPECIALIS	02/08/2022	Regular	0.00	1,294.10	292308
12757	STERICYCLE INC	02/08/2022	Regular	0.00	50.00	292309
12691	TDCAA	02/08/2022	Regular	0.00	1,112.00	292310
9648	TEXAS DOCUMENT SOLUTIONS	02/08/2022	Regular	0.00	3,537.49	292311
	Void	02/08/2022	Regular	0.00	0.00	292312
16373	TEXAS SPECIALIST CENTER, PLLC	02/08/2022	Regular	0.00	1,004.51	292313
14282	URGENT DOC	02/08/2022	Regular	0.00	50.00	292314

Check Register

Packet: APPKT03962-ADDENDUM 2/8/2022

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 02/08/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 67.68	Number 292315
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	50	0.00	101,969.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	86	53	0.00	101,969.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	51	0.00	111,044.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	54	0.00	111,044.74

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2022	9,075.40
999	POOLED CASH - COUNTY FUNDS	2/2022	101,969.34
			<u>111,044.74</u>