



Polk County, TX

Check Register

Packet: APPKT04432 - TAX OFFICE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	08/09/2022	Regular	0.00	12.50	295171

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12.50
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	12.50

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>12.50</u> 12.50



Polk County, TX

Check Register

Packet: APPKT04430 - 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	08/12/2022	Regular	0.00	48.39	295179
15147	AT & T	08/12/2022	Regular	0.00	461.94	295180
13953	CITIBANK	08/12/2022	Regular	0.00	23,055.58	295181
	Void	08/12/2022	Regular	0.00	0.00	295182
	Void	08/12/2022	Regular	0.00	0.00	295183
	Void	08/12/2022	Regular	0.00	0.00	295184
	Void	08/12/2022	Regular	0.00	0.00	295185
	Void	08/12/2022	Regular	0.00	0.00	295186
	Void	08/12/2022	Regular	0.00	0.00	295187
1225	LLW.S. AND S.S.C.	08/12/2022	Regular	0.00	50.25	295188
12881	TELECOM MANAGEMENT INC	08/12/2022	Regular	0.00	17.87	295189

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	23,634.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	11	0.00	23,634.03

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CHECK #'S 295179 - 295189

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>23,634.03</u>
			23,634.03



Polk County, TX

AGH # _____

CHECK #S 295205 295317

Check Register

Packet: APPKT04443 - COURT 08/23/2022

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)						
15966	ABLES-LAND, INC.	08/23/2022	Regular	0.00	623.19	295205
16812	ALLEYTON RESOURCE COMPANY, LL	08/23/2022	Regular	0.00	3,675.67	295206
14152	AMG PRINTING & MAILING LLC	08/23/2022	Regular	0.00	140.00	295207
14911	ANDREAS, DUSTIN	08/23/2022	Regular	0.00	1,100.00	295208
15943	ANGELINA CO JUV DETENTION CEN	08/23/2022	Regular	0.00	2,600.00	295209
700	ANGELINA DIAGNOSTIC RADIOLOGY	08/23/2022	Regular	0.00	22.45	295210
15207	ARAMARK UNIFORM & CAREER APP	08/23/2022	Regular	0.00	102.55	295211
16208	ARCOSA AGGREGATES, INC.	08/23/2022	Regular	0.00	1,327.23	295212
16370	BADIPOUR, LOUELLA	08/23/2022	Regular	0.00	150.00	295213
16669	BEN E. KEITH COMPANY	08/23/2022	Regular	0.00	8,408.05	295214
12141	BENITEZ, MARCO DR.	08/23/2022	Regular	0.00	47.68	295215
8594	BERG, CECIL E.	08/23/2022	Regular	0.00	15,822.50	295216
	Void	08/23/2022	Regular	0.00	0.00	295217
1212	BOB BARKER COMPANY, INC.	08/23/2022	Regular	0.00	119.97	295218
15321	BROWN, TOM	08/23/2022	Regular	0.00	1,589.45	295219
15307	BUFKIN, JAMES A.	08/23/2022	Regular	0.00	1,293.75	295220
10718	CAMINO REAL EMERGENCY ASSOCI	08/23/2022	Regular	0.00	55.52	295221
16096	CARDIO PARTNERS, INC.	08/23/2022	Regular	0.00	2,284.00	295222
13607	CCC BLACKTOPPING, LLC	08/23/2022	Regular	0.00	37,632.02	295223
8102	CDW GOVERNMENT	08/23/2022	Regular	0.00	6,996.00	295224
15787	CMS IP TECHNOLOGIES	08/23/2022	Regular	0.00	6,939.31	295225
14890	COAST TO COAST COMPUTER PROD	08/23/2022	Regular	0.00	540.00	295226
153	COCHRAN FUNERAL HOME *	08/23/2022	Regular	0.00	500.00	295227
770010	CONSOLIDATED COMMUNICATIONS	08/23/2022	Regular	0.00	1,000.78	295228
14294	COUFAL-PRATER EQUIPMENT LLC	08/23/2022	Regular	0.00	1,600.21	295229
16683	DIVERSIFIED PIER & BELL, LLC	08/23/2022	Regular	0.00	13,492.00	295230
8791	DOUBLE S WELDING SUPPLY LLC	08/23/2022	Regular	0.00	55.00	295231
232	EAST TEXAS ASPHALT CO. LTD	08/23/2022	Regular	0.00	15,501.49	295232
586	EASTEX BILINGUAL SERVICES INC	08/23/2022	Regular	0.00	401.75	295233
13389	EATON, SCOTTY	08/23/2022	Regular	0.00	114.16	295234
15781	ELM CREEK AUTOPLEX, LLC	08/23/2022	Regular	0.00	2,872.60	295235
14897	EMERSON, CASSANDRA	08/23/2022	Regular	0.00	450.00	295236
12455	EVANS, SETH E	08/23/2022	Regular	0.00	4,462.50	295237
676	FAIR ICE SERVICE	08/23/2022	Regular	0.00	385.00	295238
12342	FEDEX	08/23/2022	Regular	0.00	10.80	295239
11370	FLOWERS BAKING COMPANY	08/23/2022	Regular	0.00	658.56	295240
16243	FORENSIC MEDICAL MANAGEMENT	08/23/2022	Regular	0.00	4,500.00	295241
13522	GALLS PARENT HOLDINGS, LLC	08/23/2022	Regular	0.00	150.18	295242
1427	GENERAL WIRE & ELECTRICAL	08/23/2022	Regular	0.00	26.79	295243
6517	GLAZIER FOODS COMPANY	08/23/2022	Regular	0.00	2,031.25	295244
18810	GOTO TECHNOLOGIES USA, INC.	08/23/2022	Regular	0.00	1,659.99	295245
18651	GREER, DARRELL R.	08/23/2022	Regular	0.00	4,130.00	295246
14153	HAMRICK, JULIE MAYES	08/23/2022	Regular	0.00	26,056.50	295247
16054	HARDIN COUNTY JUV PROBATION	08/23/2022	Regular	0.00	1,080.00	295248
18779	HD SUPPLY FACILITIES MAINTENAN	08/23/2022	Regular	0.00	1,321.20	295249
15430	HOSPITALIST MEDICINE	08/23/2022	Regular	0.00	134.09	295250
10197	HUGHES PETROLEUM PRODUCTS, I	08/23/2022	Regular	0.00	63,910.63	295251
	Void	08/23/2022	Regular	0.00	0.00	295252
16220	HUGHES, MATTHEW	08/23/2022	Regular	0.00	5,058.98	295253
13945	ICS JAIL SUPPLIES INC	08/23/2022	Regular	0.00	360.00	295254
16585	INDIGENT HEALTHCARE SOLUTIONS	08/23/2022	Regular	0.00	1,516.00	295255
12965	INDOFF INCORPORATED	08/23/2022	Regular	0.00	80.69	295256
18580	INTEGRATIVE EMERGENCY SERVICE!	08/23/2022	Regular	0.00	856.64	295257
455	INTERSTATE BILLING SERVICE, INC	08/23/2022	Regular	0.00	449.62	295258

Check Register

Packet: APPKT04443-COURT 08/23/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16806	KBL SERVICES, LLC	08/23/2022	Regular	0.00	933.50	295259
9447	KEEGAN, JAMES FRANCIS	08/23/2022	Regular	0.00	13,093.34	295260
15711	KELLEY, LESA	08/23/2022	Regular	0.00	2,000.00	295261
18790	KEY, JACKLYN	08/23/2022	Regular	0.00	475.69	295262
13930	KIMBROUGH, ALYSSA	08/23/2022	Regular	0.00	889.28	295263
16729	KIRKWOOD, KEATON D.	08/23/2022	Regular	0.00	600.00	295264
12708	LANGE DISTRIBUTING CO INC	08/23/2022	Regular	0.00	56.78	295265
11896	LEWIS AIR COND & HEATING INC	08/23/2022	Regular	0.00	225.00	295266
16766	LIQUID SOLUTION SERVICE	08/23/2022	Regular	0.00	6,905.00	295267
15488	LONESTAR AMBULANCE 1, LLC	08/23/2022	Regular	0.00	584.69	295268
18756	LONG, JOSHUA	08/23/2022	Regular	0.00	2,624.18	295269
428	LOWE, DEREK	08/23/2022	Regular	0.00	666.75	295270
618	LUNA, DR RAYMOND M.D.	08/23/2022	Regular	0.00	330.00	295271
16733	MARATHON ENGINEERING CORP.	08/23/2022	Regular	0.00	4,870.00	295272
16207	MCKESSON MEDICAL-SURGICAL INC	08/23/2022	Regular	0.00	1,639.54	295273
15442	MEMORIAL HOSPITAL OF POLK COU	08/23/2022	Regular	0.00	7,483.47	295274
16039	MINGER, RODNEY	08/23/2022	Regular	0.00	450.00	295275
8878	NELLSCH, VERNER O. M.D.	08/23/2022	Regular	0.00	70.82	295276
12709	NELSON'S, ALLEN CONCRETE FOUN	08/23/2022	Regular	0.00	13,500.00	295277
10664	NORTHERN SAFETY CO., INC.	08/23/2022	Regular	0.00	49.98	295278
13680	ONALASKA WATER SUPPLY CORP.	08/23/2022	Regular	0.00	17.00	295279
9802	O'REILLY AUTO ENTERPRISES, LLC	08/23/2022	Regular	0.00	334.61	295280
15537	OSBORN, DANIEL	08/23/2022	Regular	0.00	2,000.00	295281
14837	PHILLIPS, BOBBY	08/23/2022	Regular	0.00	3,987.50	295282
13243	PITNEY BOWES GLOBAL FINANCIAL :	08/23/2022	Regular	0.00	2,074.47	295283
1463	POLK COUNTY CHAMBER OF COMM	08/23/2022	Regular	0.00	6,694.87	295284
433	POLK COUNTY FUNERAL SERVICES	08/23/2022	Regular	0.00	425.00	295285
16337	POLK COUNTY HIGHER EDUCATION	08/23/2022	Regular	0.00	5,021.15	295286
6567	POLK COUNTY TAX OFFICE	08/23/2022	Regular	0.00	30.00	295287
8535	POLK COUNTY TRACTOR SUPPLY CO	08/23/2022	Regular	0.00	197.14	295288
15515	QUEST DIAGNOSTIC	08/23/2022	Regular	0.00	13.58	295289
16442	R.B. EVERETT & COMPANY	08/23/2022	Regular	0.00	2,121.84	295290
9706	RELIABLE AUTO PARTS CO.	08/23/2022	Regular	0.00	119.37	295291
16597	RETINA AND VITREOUS OF TEXAS, P	08/23/2022	Regular	0.00	36.35	295292
1475	ROTH, JOE D.	08/23/2022	Regular	0.00	4,480.00	295293
7130	SCRIPT CARE, LTD.	08/23/2022	Regular	0.00	243.73	295294
15142	SECOND ADMINISTRATIVE JUDICIAL	08/23/2022	Regular	0.00	7,513.05	295295
16755	SFP HOLDING, INC	08/23/2022	Regular	0.00	351.55	295296
16154	SHADWICK, LANA	08/23/2022	Regular	0.00	900.00	295297
14994	SHUKAN, LEONOR	08/23/2022	Regular	0.00	3,487.50	295298
16149	Singleton Associates PA	08/23/2022	Regular	0.00	35.02	295299
12802	SITTON, SHELLY	08/23/2022	Regular	0.00	600.00	295300
14456	SOUTHERN COMPUTER WAREHOUS	08/23/2022	Regular	0.00	3,836.20	295301
14211	STAPLES CONTRACT & COMMERCIA	08/23/2022	Regular	0.00	775.85	295302
2506	SYSCO HOUSTON, INC	08/23/2022	Regular	0.00	1,291.81	295303
12691	TDCAA	08/23/2022	Regular	0.00	2,450.00	295304
15406	TEXAN EMS, LLC	08/23/2022	Regular	0.00	313.39	295305
15913	TEXAS ASSOCIATION OF GOVERNMI	08/23/2022	Regular	0.00	175.00	295306
14162	TEXAS COUNTY DIRECTORY	08/23/2022	Regular	0.00	89.00	295307
12574	TEXAS DISTRICT COURT ALLIANCE	08/23/2022	Regular	0.00	200.00	295308
14854	THE WILLIAMS FIRM P.C.	08/23/2022	Regular	0.00	7,115.03	295309
782	THOMAS SUPPLY, INC.	08/23/2022	Regular	0.00	1,315.22	295310
16291	TOTAL PERFORMANCE / ROGER KEA	08/23/2022	Regular	0.00	91.50	295311
8302	TX DEPARTMENT OF STATE HEALTH	08/23/2022	Regular	0.00	320.25	295312
16811	U.S.F.A.T. LLC	08/23/2022	Regular	0.00	2,238.75	295313
18650	VEGA, EDGAR	08/23/2022	Regular	0.00	625.00	295314
16108	VULCAN MATERIALS COMPANY	08/23/2022	Regular	0.00	7,895.98	295315
16462	WAYNE'S TIRE SHOP, LLS	08/23/2022	Regular	0.00	100.00	295316

Check Register

Packet: APPKT04443-COURT 08/23/2022

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 08/23/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 8,322.51	Number 295317
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	111	0.00	381,583.99
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
	253	113	0.00	381,583.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>381,583.99</u>
			381,583.99



Polk County, TX

Check Register

Packet: APPKT04431 - REOCCURING

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 M.D.	09/01/2022	Regular	0.00	11,700.00	295172
16264	PRICE, BEAU DAVID	09/01/2022	Regular	0.00	7,750.07	295173
8117	PRITCHARD, CANNON H.	09/01/2022	Regular	0.00	700.00	295174
16506	ROSARIO, MARCELO	09/01/2022	Regular	0.00	5,350.59	295175
16784	SERENITY HOUSE COUNSELING, PLLC	09/01/2022	Regular	0.00	4,000.00	295176
18236	WIEGREFFE, ROGER W.	09/01/2022	Regular	0.00	200.00	295177
16786	WINSTON, ANN L.	09/01/2022	Regular	0.00	3,000.00	295178

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

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CHECK #'S 295172 - 295178

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>32,700.66</u>
			32,700.66



Polk County, TX

Check Register

Packet: APPKT04439 - 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)						
18811	CEQUEL COMMUNICATION LLC	08/19/2022	Regular	0.00	144.45	295336
13744	DIRECTV, INC	08/19/2022	Regular	0.00	122.85	295337
7949	ENTERGY TEXAS, INC	08/19/2022	Regular	0.00	198.48	295338
563	MOSCOW WATER SUPPLY CORP	08/19/2022	Regular	0.00	40.70	295339
9423	VERIZON WIRELESS	08/19/2022	Regular	0.00	3,856.25	295340
9423	VERIZON WIRELESS	08/19/2022	Regular	0.00	6,174.19	295341

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	6	6	0.00	10,536.92
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
	6	6	0.00	10,536.92

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CHECK #'S 295336 - 295341

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>10,536.92</u>
			10,536.92



Polk County, TX

Check Register

Packet: APPKT04446 - 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	08/19/2022	Regular	0.00	2,023.00	295343
18635	PEAKE, DAVID G., TRUSTEE	08/19/2022	Regular	0.00	429.24	295344
12068	TMPA TRAINING	08/19/2022	Regular	0.00	12.92	295345

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
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>2,465.16</u>

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CHECK #'S 295343 - 295345

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>2,465.16</u>
			2,465.16



Polk County, TX

Payment Register

APPKT04441 - PYPKT03055 - 08/01/2022 - 08/14/2022 al

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.			981.92
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0002600	08/19/2022	981.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0016884	American Funds	08/19/2022	08/19/2022	0.00
				981.92

Vendor Number	Vendor Name			Total Vendor Amount
16447	IRS FED INCOME TAX			101,456.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0002607	08/31/2022	30,968.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0016886	FED INCOME TAX WITHHOLDING	08/19/2022	08/31/2022	0.00
				30,968.16
Bank Draft	DFT0002608	08/31/2022	57,128.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0016887	IRS SOC SEC	08/19/2022	08/31/2022	0.00
				57,128.06
Bank Draft	DFT0002609	08/31/2022	13,360.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0016888	IRS MEDICARE	08/19/2022	08/31/2022	0.00
				13,360.52

Vendor Number	Vendor Name			Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION			1,140.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0002605	08/19/2022	1,140.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0016881	TEXAS CHILD SUPPORT DIVISION	08/19/2022	08/19/2022	0.00
				1,140.70

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CHECK #S _____

Payment Register

APPKT04441 - PYPKT03055 - 08/01/2022 - 08/14/2022 al

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,579.36
	Packet Totals:	5	5	0.00	103,579.36

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,579.36
	Packet Totals:	-103,579.36



Polk County, TX

Check Register

Packet: APPKT04451 - ADDENDUM 08/23/2022

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	08/23/2022	Regular	0.00	1,471.25	295346
16812	ALLEYTON RESOURCE COMPANY, LL	08/23/2022	Regular	0.00	1,728.37	295347
15207	ARAMARK UNIFORM & CAREER APP	08/23/2022	Regular	0.00	228.12	295348
16208	ARCOSA AGGREGATES, INC.	08/23/2022	Regular	0.00	2,428.44	295349
16008	ARENA VETERINARY CLINIC	08/23/2022	Regular	0.00	200.00	295350
16669	BEN E. KEITH COMPANY	08/23/2022	Regular	0.00	4,669.57	295351
871	CITY OF GOODRICH	08/23/2022	Regular	0.00	59.00	295352
13713	COOK TIRE & SERVICE CENTER, INC	08/23/2022	Regular	0.00	675.27	295353
8791	DOUBLE S WELDING SUPPLY LLC	08/23/2022	Regular	0.00	14.00	295354
232	EAST TEXAS ASPHALT CO. LTD	08/23/2022	Regular	0.00	5,316.54	295355
18782	EDWARDS, MELINDA	08/23/2022	Regular	0.00	56.02	295356
676	FAIR ICE SERVICE	08/23/2022	Regular	0.00	84.00	295357
7573	GRAINGER	08/23/2022	Regular	0.00	35.52	295358
15890	HC OILFIELD SERVICE, LLC	08/23/2022	Regular	0.00	12,400.00	295359
10197	HUGHES PETROLEUM PRODUCTS, IP	08/23/2022	Regular	0.00	174.50	295360
12965	INDOFF INCORPORATED	08/23/2022	Regular	0.00	327.99	295361
15566	JOHNSON, DARRYL W.	08/23/2022	Regular	0.00	400.00	295362
13614	LAKE COMMUNICATION CO., INC	08/23/2022	Regular	0.00	175.00	295363
12708	LANGE DISTRIBUTING CO INC	08/23/2022	Regular	0.00	82.50	295364
18756	LONG, JOSHUA	08/23/2022	Regular	0.00	427.01	295365
6083	POLK COUNTY PUBLISHING (LEGALS	08/23/2022	Regular	0.00	710.00	295366
8916	POWERPLAN	08/23/2022	Regular	0.00	3,103.74	295367
9706	RELIABLE AUTO PARTS CO.	08/23/2022	Regular	0.00	485.97	295368
14456	SOUTHERN COMPUTER WAREHOU	08/23/2022	Regular	0.00	22.99	295369
2506	SYSCO HOUSTON, INC	08/23/2022	Regular	0.00	2,089.82	295370
736	TEXAS ASSOCIATION OF COUNTIES	08/23/2022	Regular	0.00	12,167.50	295371
15186	TEXAS DOCUMENT SOLUTIONS INC	08/23/2022	Regular	0.00	2,083.41	295372
15186	TEXAS DOCUMENT SOLUTIONS INC	08/23/2022	Regular	0.00	136.00	295373
9616	THIEL, MILTON DR.	08/23/2022	Regular	0.00	148.00	295374
14282	URGENT HEALTH SOLUTIONS, PLLC	08/23/2022	Regular	0.00	40.00	295375
2152	WILLIAM GEORGE COMPANY INC	08/23/2022	Regular	0.00	51.36	295376
14285	WILLIAMS, TERRI	08/23/2022	Regular	0.00	58.88	295377

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	32	0.00	52,050.77
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
	46	32	0.00	52,050.77

ACH # _____

CHECK #'S 295346 - 295377

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS-	8/2022	<u>52,050.77</u>
			52,050.77