

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	04 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/15/2020		70.00	99
						-----	CHK#
						70.00	93367
PAYROLL FUND - FICA TAX	04 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2020		3,060.29	99
	04 2020 010-400-201	EMPLOYERS SS	FICA TAXES	04/15/2020		86.44	99
	04 2020 010-403-201	EMPLOYERS SS	FICA TAXES	04/15/2020		167.54	99
	04 2020 010-409-201	EMPLOYERS SS	FICA TAXES	04/15/2020		22.32	99
	04 2020 010-450-201	EMPLOYERS SS	FICA TAXES	04/15/2020		170.21	99
	04 2020 010-475-201	EMPLOYERS SS	FICA TAXES	04/15/2020		59.61	99
	04 2020 010-497-201	EMPLOYERS SS	FICA TAXES	04/15/2020		86.44	99
	04 2020 010-499-201	EMPLOYERS SS	FICA TAXES	04/15/2020		170.21	99
	04 2020 010-560-201	EMPLOYERS SS	FICA TAXES	04/15/2020		2,211.08	99
	04 2020 010-665-201	EMPLOYERS SS	FICA TAXES	04/15/2020		43.22	99
	04 2020 010-670-201	EMPLOYERS SS	FICA TAXES	04/15/2020		43.22	99
	04 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2020		212.22	99
	04 2020 021-612-201	EMPLOYERS SS	FICA TAXES	04/15/2020		212.22	99
	04 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2020		273.45	99
	04 2020 022-613-201	EMPLOYERS SS	FICA TAXES	04/15/2020		273.45	99
	04 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2020		432.14	99
	04 2020 023-614-201	EMPLOYERS SS	FICA TAXES	04/15/2020		432.14	99
	04 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2020		321.07	99
	04 2020 024-615-201	EMPLOYERS SS	FICA TAXES	04/15/2020		321.07	99
						-----	CHK#
						8,598.34	93368
PAYROLL FUND - FIT TAXE	04 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2020		4,213.79	99
	04 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2020		260.04	99
	04 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2020		347.97	99
	04 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2020		455.89	99
	04 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2020		438.77	99
						-----	CHK#
						5,716.46	93369
PAYROLL FUND - MEDICARE	04 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2020		715.71	99
	04 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		20.22	99
	04 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		39.18	99
	04 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		5.22	99
	04 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		39.81	99
	04 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		13.94	99
	04 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		20.22	99
	04 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		39.81	99
	04 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		517.09	99
	04 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		10.11	99
	04 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		10.11	99
	04 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2020		49.64	99
	04 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		49.64	99
	04 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2020		63.96	99
	04 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		63.96	99
	04 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2020		101.07	99
	04 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		101.07	99
	04 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2020		75.09	99
	04 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2020		75.09	99

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						2,010.94	----- CHK# 93370
US DEPARTMENT OF EDUCAT	04 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	04/15/2020		222.64	99 ----- CHK# 222.64 93371
ATMOS ENERGY	04 2020 024-615-443	UTILITIES	GAS UTILITIES	04/17/2020		165.45	1 ----- CHK# 165.45 93372
PURCHASE POWER	04 2020 010-560-341	POSTAGE	POSTAGE	04/17/2020		270.99	1 ----- CHK# 270.99 93373
REPUBLIC SERVICES #066	04 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	04/17/2020		2,365.19	1
	04 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	04/17/2020		216.55	1 ----- CHK# 2,581.74 93374
SAM'S CLUB MC/SYNCB	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/17/2020		21.96	1
	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/17/2020		21.96	1
	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/17/2020		42.94	1
	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/17/2020		166.14	1
	04 2020 010-560-390	MISC EXPENSES	JANITORIAL SUPPLIES	04/17/2020		129.98	1 ----- CHK# 382.98 93375
UNIFIRST HOLDINGS	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/27/2020		103.01	1 ----- CHK# 103.01 93376
WARREN CAT	04 2020 023-614-339	RPR & MAINT EQUIPMENT	SPRING AS-GA	04/27/2020		81.49	1 ----- CHK# 81.49 93377
WEST TX GAS INC	04 2020 010-560-443	UTILITIES	GAS UTILITIES	04/27/2020		287.84	1 ----- CHK# 287.84 93378
WEST TX GAS INC	04 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	04/27/2020		236.36	1 ----- CHK# 236.36 93379
XCEL ENERGY	04 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/27/2020		11.61	1 ----- CHK# 11.61 93380
XCEL ENERGY	04 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	04/27/2020		26.89	1 ----- CHK# 26.89 93381
AUTO CHLOR GOLDEN LIGHT	04 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	04/27/2020		165.95	1

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						-----	CHK#
						165.95	93382
AVENU INSIGHTS & ANALYT	04 2020 010-403-408	LEASES & RENTALS	FEBRUARY 2020	04/27/2020		1,500.00	1
	04 2020 010-403-408	LEASES & RENTALS	MARCH 2020	04/27/2020		1,500.00	1
	04 2020 010-403-420	REC MGMT FEE EXP-CO CLERK	MICROFILM STORAGE 19-20	04/27/2020		753.00	1
						-----	CHK#
						3,753.00	93383
CLERK, SEVENTH COURT OF	04 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/27/2020		10.00	1
	04 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/27/2020		20.00	1
						-----	CHK#
						30.00	93384
CNA SURETY DIRECT BILL	04 2020 010-497-481	BONDS & NOTARY FEES	BOND L MARTINEZ	04/27/2020		50.00	1
						-----	CHK#
						50.00	93385
COMPTRROLLER OF PUBLIC A	04 2020 088-223-138	CIVIL FILING FEES-CO CLERK	BIRTH CERTIFICATE	04/27/2020		37.80	1
	04 2020 088-223-138	CIVIL FILING FEES-CO CLERK	MARRIAGE LICENSE	04/27/2020		15.00	1
	04 2020 088-223-127	VICTIM OF CRIME	JUROR DONATIONS	04/27/2020		90.00	1
	04 2020 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	04/27/2020		91.20	1
	04 2020 088-223-145	INDIGENT LEGAL CLS	CO CLERK-CLS	04/27/2020		13.75	1
	04 2020 088-223-136	CIVIL FILING FEES-DIST CLE	DIVORCE & FAM LAW CASES	04/27/2020		358.00	1
	04 2020 088-223-136	CIVIL FILING FEES-DIST CLE	OTHER DIVORCE/FAM	04/27/2020		544.50	1
	04 2020 088-223-145	INDIGENT LEGAL CLS	DIST CLERK-CLS	04/27/2020		185.25	1
	04 2020 088-223-148	JUDICIAL SUPPORT FEE	JUDICIAL SUPPORT FEE	04/27/2020		918.00	1
	04 2020 088-223-157	CIVIL CASES JP COURTS	JUDICIAL & CT TRAINING	04/27/2020		220.00	1
	04 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CO-CLERK JUDICIAL	04/27/2020		520.00	1
						-----	CHK#
						2,993.50	93386
COMPTRROLLER OF PUBLIC A	04 2020 088-223-141	SEX ASSAULT/SUBST ABUSE PR	1ST QTR S/A RPT	04/27/2020		15.00	1
						-----	CHK#
						15.00	93387
COMPTRROLLER OF PUBLIC A	04 2020 088-223-150	SPECIALTY COURT	SPECIALTY CRT	04/27/2020		160.37	1
						-----	CHK#
						160.37	93388
COMPTRROLLER OF PUBLIC A	04 2020 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR ELEC FILING	04/27/2020		1,180.00	1
	04 2020 088-223-155	ELECTRONIC FILING FEES-CRI	1ST QTR ELEC FILING	04/27/2020		95.59	1
						-----	CHK#
						1,275.59	93389
DASH MEDICAL GLOVES	04 2020 010-560-407	JANITORIAL SUPPLIES	GERMICIDAL WIPES	04/27/2020		99.48	1
						-----	CHK#
						99.48	93390
DAVID T CURTIS	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR TOILET VALVE	04/27/2020		18.66	1
	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR TOILET 2ND FLOOR	04/27/2020		12.50	1
	04 2020 010-460-390	MISC EXPENSES	REPLACE FRONT DOOR	04/27/2020		25.00	1
	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR FAUCET OLD JAIL	04/27/2020		62.50	1

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							----- CHK# 118.66 93391
DELLINDA EBELING	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		04/27/2020		320.00	1
	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		04/27/2020		320.00	1
	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		04/27/2020		240.00	1
							----- CHK# 880.00 93392
GHS LTD	04 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	04/27/2020		919.81	1
	04 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	04/27/2020		1,155.02	1
	04 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	04/27/2020		1,530.72	1
							----- CHK# 3,605.55 93393
ICS JAIL SUPPLIES INC	04 2020 010-560-407	JANITORIAL SUPPLIES	PAPER TOWELS/TISSUE	04/27/2020		233.85	1
	04 2020 010-560-330	INMATE INCIDENTALS	INMATE SOCKS/MATT COVER	04/27/2020		128.74	1
							----- CHK# 362.59 93394
INTHEDEN GRAPHICS	04 2020 010-560-427	OFFICE SUPPLIES	PEEL & SEAL ENVELOPES	04/27/2020		94.64	1
							----- CHK# 94.64 93395
LANCE SUMRALL	04 2020 010-435-413	COURT APPT ATTY FEES (287T L SUMRALL		04/27/2020		400.00	1
							----- CHK# 400.00 93396
LAZBUDDIE WATER UTILITY	04 2020 024-615-443	UTILITIES	WATER/SEWAGE	04/27/2020		67.28	1
							----- CHK# 67.28 93397
MAYFIELD PAPER COMPANY	04 2020 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		04/27/2020		34.94	1
	04 2020 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		04/27/2020		81.61	1
							----- CHK# 116.55 93398
MIKE MOORE	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) M MOORE		04/27/2020		320.00	1
							----- CHK# 320.00 93399
NET DATA CORP	04 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/27/2020		94.00	1
	04 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/27/2020		86.00	1
	04 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/27/2020		104.00	1
							----- CHK# 284.00 93400
NETPROTEC LLC	04 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	04/27/2020		142.75	1
	04 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	04/27/2020		142.75	1
	04 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	04/27/2020		142.75	1
							----- CHK# 428.25 93401

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OMNIBASE SERVICES OF TE	04 2020 088-223-146	FAILURE TO APPEAR FEES	JP#1 OMNI FEES	04/27/2020		157.50	1
	04 2020 088-223-146	FAILURE TO APPEAR FEES	JP#2 OMNI FEES	04/27/2020		121.21	1
	04 2020 088-223-146	FAILURE TO APPEAR FEES	JP#3 OMNI FEES	04/27/2020		120.00	1
						-----	CHK#
						398.71	93402
PARMER CO GENERAL FUND	04 2020 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	04/27/2020		4.80	1
	04 2020 088-223-145	INDIGENT LEGAL CLS	CO CLERK CLS	04/27/2020		0.75	1
	04 2020 088-223-136	CIVIL FILING FEES-DIST CLE	DIST CLERK DIVORCE/FAM	04/27/2020		2.00	1
	04 2020 088-223-136	CIVIL FILING FEES-DIST CLE	DIST CLERK DIVORCE/FAM	04/27/2020		5.50	1
	04 2020 088-223-145	INDIGENT LEGAL CLS	DIST CLERK-CLS	04/27/2020		9.75	1
						-----	CHK#
						22.80	93403
ROCKIT SCIENCE CRUSHING	04 2020 022-613-350	MATERIALS & SUPPLIES	2 LDS CALICHE	04/27/2020		322.00	1
						-----	CHK#
						322.00	93404
SOUTHWEST BUSINESS SOLU	04 2020 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		46.66	1
	04 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		126.67	1
	04 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		320.00	1
	04 2020 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		217.50	1
	04 2020 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		201.67	1
	04 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		476.24	1
	04 2020 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/27/2020		80.00	1

						1,468.74	93405
STACY ZAVALA	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		04/27/2020		320.00	1
	04 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		04/27/2020		240.00	1
						-----	CHK#
						560.00	93406
THOMSON REUTERS - WEST	04 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	04/27/2020		377.62	1
	04 2020 010-435-402	REFERENCE MATERIALS	TX RULE CIVIL PROC	04/27/2020		146.00	1
	04 2020 010-450-402	REFERENCE MATERIALS	TX RULE COURT ST	04/27/2020		165.00	1
	04 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	04/27/2020		1,111.51	1
						-----	CHK#
						1,800.13	93407
THYSSENKRUPP ELEVATOR C	04 2020 010-409-405	SVC & MAINT CONTRACTS	2ND QTR ELEVATOR	04/27/2020		1,825.41	1
						-----	CHK#
						1,825.41	93408
TIREWORKS INC-FARWELL	04 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE PACKAGE 16 CHEV	04/27/2020		758.75	1
						-----	CHK#
						758.75	93409
TREY ELLIS	04 2020 010-400-426	TRAVEL EXPENSE	MILEAGE REIMBURSEMENT	04/27/2020		79.75	1
						-----	CHK#
						79.75	93410
TX ASSOCIATION OF COUNT	04 2020 010-400-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1

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	04 2020 010-403-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-450-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-455-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-460-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-465-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-475-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-497-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-499-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 021-612-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.65	1
	04 2020 022-613-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.65	1
	04 2020 023-614-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.65	1
	04 2020 024-615-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.65	1
	04 2020 010-560-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2020-21	04/27/2020		515.64	1
	04 2020 010-560-424	INSURANCE-LAW ENFORCEMENT	LEL MAY 2020-21	04/27/2020		10,832.00	1
						-----	CHK#
						18,051.00	93411
UNIFIRST HOLDINGS	04 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/27/2020		139.06	1
						-----	CHK#
						139.06	93412
WARREN CAT	04 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO	04/27/2020		391.75	1
						-----	CHK#
						391.75	93413
WATCHGUARD VIDEO	04 2020 010-560-428	OFFICE EQUIPMENT	RPR BROKEN BODY CAM	04/27/2020		480.00	1
						-----	CHK#
						480.00	93414
WHITEFACE CLEANERS	04 2020 010-560-330	INMATE INCIDENTALS	UNIFORM REPAIRS	04/27/2020		83.31	1
						-----	CHK#
						83.31	93415
PARMER CO GENERAL FUND	04 2020 088-223-150	SPECIALTY COURT	SPECIALTY COURT	04/27/2020		17.82	1
						-----	CHK#
						17.82	93416
WARREN CAT	04 2020 021-612-570	CAPITAL EXPENDITURES	2020 CAT 140 AWD JY	04/27/2020		138,900.00	2
						-----	CHK#
						138,900.00	93417
ANDRIA GRISWOLD	04 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/27/2020		350.00	4
						-----	CHK#
						350.00	93418
JOHN GURLEY	04 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	04/27/2020		30.00	4
						-----	CHK#
						30.00	93419
RC WEB DESIGN & MARKETI	04 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/27/2020		100.00	4
						-----	CHK#
						100.00	93420

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TONDA CLARK	04 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	04/27/2020		50.00	4
	04 2020 010-455-405	SVC & MAINT CONTRACTS	JPI CUSTODIAL	04/27/2020		50.00	4
						-----	CHK#
						100.00	93421

TOTAL CHECKS WRITTEN 201,866.38
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 201,866.38