

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	08 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/14/2020		70.00	99
						-----	CHK#
						70.00	94072
PAYROLL FUND - FICA TAX	08 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	08/14/2020		2,752.25	99
	08 2020 010-400-201	EMPLOYERS SS	FICA TAXES	08/14/2020		86.44	99
	08 2020 010-403-201	EMPLOYERS SS	FICA TAXES	08/14/2020		167.54	99
	08 2020 010-409-201	EMPLOYERS SS	FICA TAXES	08/14/2020		22.32	99
	08 2020 010-450-201	EMPLOYERS SS	FICA TAXES	08/14/2020		170.21	99
	08 2020 010-475-201	EMPLOYERS SS	FICA TAXES	08/14/2020		59.61	99
	08 2020 010-497-201	EMPLOYERS SS	FICA TAXES	08/14/2020		86.44	99
	08 2020 010-499-201	EMPLOYERS SS	FICA TAXES	08/14/2020		170.21	99
	08 2020 010-560-201	EMPLOYERS SS	FICA TAXES	08/14/2020		1,903.04	99
	08 2020 010-665-201	EMPLOYERS SS	FICA TAXES	08/14/2020		43.22	99
	08 2020 010-670-201	EMPLOYERS SS	FICA TAXES	08/14/2020		43.22	99
	08 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	08/14/2020		212.22	99
	08 2020 021-612-201	EMPLOYERS SS	FICA TAXES	08/14/2020		212.22	99
	08 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	08/14/2020		316.38	99
	08 2020 022-613-201	EMPLOYERS SS	FICA TAXES	08/14/2020		316.38	99
	08 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	08/14/2020		400.37	99
	08 2020 023-614-201	EMPLOYERS SS	FICA TAXES	08/14/2020		400.37	99
	08 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	08/14/2020		321.07	99
	08 2020 024-615-201	EMPLOYERS SS	FICA TAXES	08/14/2020		321.07	99
						-----	CHK#
						8,004.58	94073
PAYROLL FUND - FIT TAXE	08 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	08/14/2020		3,119.57	99
	08 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	08/14/2020		151.74	99
	08 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	08/14/2020		269.55	99
	08 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	08/14/2020		427.75	99
	08 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	08/14/2020		378.70	99
						-----	CHK#
						4,347.31	94074
PAYROLL FUND - MEDICARE	08 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/14/2020		643.67	99
	08 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		20.22	99
	08 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		39.18	99
	08 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		5.22	99
	08 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		39.81	99
	08 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		13.94	99
	08 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		20.22	99
	08 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		39.81	99
	08 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		445.05	99
	08 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		10.11	99
	08 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		10.11	99
	08 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/14/2020		49.64	99
	08 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		49.64	99
	08 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/14/2020		73.99	99
	08 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		73.99	99
	08 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/14/2020		93.63	99
	08 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		93.63	99
	08 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/14/2020		75.09	99
	08 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/14/2020		75.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,872.04	94075
WT SERVICES INC	08 2020 021-612-401	PHONES & INTERNET	LINE CHGS	08/17/2020		31.81	--
						-----	CHK#
						31.81	94076
ATMOS ENERGY	08 2020 024-615-443	UTILITIES	GAS UTILITIES	08/17/2020		155.91	--
						-----	CHK#
						155.91	94077
PLATEAU	08 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS & LDS CHGS	08/17/2020		138.97	--
						-----	CHK#
						138.97	94078
REPUBLIC SERVICES #066	08 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	08/17/2020		575.36	--
	08 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	08/17/2020		1,298.99	--
						-----	CHK#
						1,874.35	94079
WT SERVICES INC	08 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	08/17/2020		94.73	--
						-----	CHK#
						94.73	94080
TIREWORKS INC-FARWELL	08 2020 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE	08/24/2020		206.74	--
						-----	CHK#
						206.74	94081
UNIFIRST HOLDINGS	08 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/24/2020		139.06	--
						-----	CHK#
						139.06	94082
WEST TX GAS INC	08 2020 010-560-443	UTILITIES	GAS UTILITIES	08/24/2020		197.51	--
						-----	CHK#
						197.51	94083
XCEL ENERGY	08 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/24/2020		21.36	--
						-----	CHK#
						21.36	94084
XCEL ENERGY	08 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	08/24/2020		103.57	--
						-----	CHK#
						103.57	94085
XCEL ENERGY	08 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/24/2020		11.61	--
						-----	CHK#
						11.61	94086
XCEL ENERGY	08 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/24/2020		60.76	--
						-----	CHK#
						60.76	94087
AMY TAYLOR	08 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPTR	08/24/2020		250.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	CHK# 94088
ANDRIA GRISWOLD	08 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN MAINTENANCE	08/24/2020		350.00	--
						350.00	CHK# 94089
AT&T MOBILITY	08 2020 024-615-401	PHONES & INTERNET	CELL PHONES	08/24/2020		91.78	--
						91.78	CHK# 94090
AUTO CHLOR GOLDEN LIGHT	08 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	08/24/2020		0.95	--
	08 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	08/24/2020		165.95	--
						166.90	CHK# 94091
BANKNOTE CORPORATION OF	08 2020 010-403-427	OFFICE SUPPLIES	TX LOCAL VITAL RECORDS	08/24/2020		786.20	--
						786.20	CHK# 94092
DEENA LEUEA	08 2020 010-460-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	08/24/2020		432.98	--
						432.98	CHK# 94093
DELLINDA EBELING	08 2020 010-435-416	COURT APPT ATTY FEES (CPS)	DELINDA EBELING	08/24/2020		320.00	--
	08 2020 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	08/24/2020		240.00	--
						560.00	CHK# 94094
DIAL TONE SERVICES LP	08 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	08/24/2020		28.42	--
						28.42	CHK# 94095
GHS LTD	08 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/24/2020		819.34	--
	08 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/24/2020		1,221.35	--
	08 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/24/2020		326.46	--
						2,367.15	CHK# 94096
GOVERNMENT FORMS & SUPP	08 2020 010-403-427	OFFICE SUPPLIES	RED CRIMINNAL BINDERS	08/24/2020		471.89	--
						471.89	CHK# 94097
GUARDIAN SECURITY SOLUT	08 2020 088-223-113	COURTHOUSE SECURITY	SVR CALL/CAMERAS DOWN	08/24/2020		947.40	--
	08 2020 088-223-113	COURTHOUSE SECURITY	16 PORT SWITCH 1ST FLOO	08/24/2020		680.00	--
	08 2020 088-223-113	COURTHOUSE SECURITY	SVR CALL/CAMERAS DROPP	08/24/2020		595.25	--
	08 2020 088-223-113	COURTHOUSE SECURITY	16 PORT SWITCH 1ST FLOO	08/24/2020		680.00	--
						2,902.65	CHK# 94098
HEREFORD REGIONAL MEDIC	08 2020 021-612-342	EMPLOYEE TESTING	DRUG SCREEN/PHYSICAL	08/24/2020		170.00	--
	08 2020 022-613-342	EMPLOYEE TESTING	DRUG SCREEN	08/24/2020		60.00	--
						230.00	CHK# 94099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGH PLAINS PEST CONTRO	08 2020 010-409-450	RPR & MAINT-COURTHOUSE	PEST CONTROL	08/24/2020		300.00	--
	08 2020 010-560-338	RPR & MAINT FACILITIES	PEST CONTROL	08/24/2020		200.00	--
						-----	CHK#
						500.00	94100
JOHN GURLEY	08 2020 010-409-489	EMERGENCY MGMT EXPENSES	PHONE ALLOWANCE	08/24/2020		30.00	--

						30.00	94101
LAZBUDDIE GARAGE & SUPP	08 2020 024-615-350	MATERIALS & SUPPLIES	REFR HOSE/G	08/24/2020		22.80	--
	08 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS/OIL	08/24/2020		52.81	--
	08 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE CEMENT	08/24/2020		8.35	--
	08 2020 024-615-350	MATERIALS & SUPPLIES	DIMMER SWITCH	08/24/2020		10.58	--
	08 2020 024-615-350	MATERIALS & SUPPLIES	QUICK LINK	08/24/2020		13.71	--
						-----	CHK#
						108.25	94102
MAYFIELD PAPER COMPANY	08 2020 010-409-220	CARES ACT COVID 19 RELIEF	HAND SANITIZER	08/24/2020		92.35	--

						92.35	94103
NET DATA CORP	08 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	08/24/2020		78.00	--
	08 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	08/24/2020		80.00	--
	08 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	08/24/2020		88.00	--
						-----	CHK#
						246.00	94104
NETPROTEC LLC	08 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/24/2020		142.75	--
	08 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/24/2020		142.75	--
	08 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/24/2020		142.75	--
						-----	CHK#
						428.25	94105
NORMA ORTIZ	08 2020 010-400-415	INTERPRETERS	INTERPRETER	08/24/2020		15.00	--

						15.00	94106
PAMELA HASELOFF	08 2020 010-465-426	TRAVEL EXPENSES	MILEAGE/INQUEST	08/24/2020		26.57	--

						26.57	94107
RC WEB DESIGN & MARKETI	08 2020 010-409-405	SVC & MAINT CONTRACTS	WEB PAGE DESIGN	08/24/2020		100.00	--

						100.00	94108
RICK'S COMFORT SOLUTION	08 2020 010-695-571	INFRASTRUCTURE-COURTHOUSE	3 TON AC UNIT	08/24/2020		5,800.00	--

						5,800.00	94109
ROCKIT SCIENCE CRUSHING	08 2020 022-613-350	MATERIALS & SUPPLIES	4 LOADS CALICHE	08/24/2020		364.00	--

						364.00	94110

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB MC/SYNCB	08 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	08/24/2020		102.02	--
	08 2020 010-560-330	INMATE INCIDENTALS	ENVELOPES/MEDS	08/24/2020		33.12	--
	08 2020 010-560-407	JANITORIAL SUPPLIES	BLEACH/CLEANER	08/24/2020		160.28	--
	08 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	PRO TOWER	08/24/2020		152.28	--
	08 2020 010-560-427	OFFICE SUPPLIES	WATER/KLEENEX/SANITIZER	08/24/2020		80.70	--
						-----	CHK#
						528.40	94111
SANDRA WARREN	08 2020 010-450-425	EDUCATION & TRAINING	REGISTRATION CDCAT CONF	08/24/2020		20.00	--
	08 2020 010-450-425	EDUCATION & TRAINING	MILEAGE CDCAT CONF AMAR	08/24/2020		110.52	--
						-----	CHK#
						130.52	94112
SIRCHIE COMMAND EVERY S	08 2020 010-560-350	CRIME/ACCIDENT SCENE SUPPL	EVIDENCE BAGS/SEAL ENV	08/24/2020		364.85	--
	08 2020 010-560-350	CRIME/ACCIDENT SCENE SUPPL	HINGE LIFTER ASSORT	08/24/2020		109.75	--
						-----	CHK#
						474.60	94113
SOUTHWEST BUSINESS SOLU	08 2020 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		20.00	--
	08 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		20.00	--
	08 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MAINTENAN	08/24/2020		40.00	--
	08 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		80.00	--
	08 2020 010-476-419	COMPUTER & PERIPHERAL MAIN	INSTALL VIPER (2)	08/24/2020		40.00	--
	08 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		92.08	--
	08 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		80.00	--
	08 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		80.00	--
	08 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/24/2020		80.00	--
						-----	CHK#
						532.08	94114
STACY GRANT	08 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		08/24/2020		240.00	--
	08 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		08/24/2020		320.00	--
						-----	CHK#
						560.00	94115
STATE LINE TRIBUNE	08 2020 010-400-430	LEGAL NOTICES & PUBLICATIO	COUNTY JUDGE SUBSCRIPTI	08/24/2020		28.00	--
	08 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TREASUR'S RPT	08/24/2020		180.60	--
						-----	CHK#
						208.60	94116
STEVENS 5 STAR CAR & TR	08 2020 010-560-337	RPR & MAINT ROLLING STOCK	LABOR '14 CHEV TAHOE	08/24/2020		210.00	--
						-----	CHK#
						210.00	94117
THOMSON REUTERS - WEST	08 2020 010-409-394	LAW LIBRARY	WEST INFORMATION CHARGE	08/24/2020		1,111.51	--
	08 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGE	08/24/2020		377.62	--
	08 2020 010-409-394	LAW LIBRARY	JOHANSON TX ESTATE CODE	08/24/2020		170.00	--
	08 2020 010-409-394	LAW LIBRARY	TINDALL & ENGLAND CODE	08/24/2020		170.00	--
						-----	CHK#
						1,829.13	94118
TIB CARD SERVICES	08 2020 010-403-390	MISC EXPENSES	POSTAGE-OVERNITE	08/24/2020		61.94	--
	08 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	08/24/2020		16.15	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2020 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	08/24/2020		123.34	--
	08 2020 010-450-427	OFFICE SUPPLIES	WATER	08/24/2020		12.00	--
	08 2020 010-465-341	POSTAGE	POSTAGE	08/24/2020		20.05	--
	08 2020 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	08/24/2020		21.08	--
	08 2020 010-560-330	INMATE INCIDENTALS	PAPER, ENVELOPES INMATES	08/24/2020		9.70	--
	08 2020 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV TAG RENEWAL	08/24/2020		10.50	--
	08 2020 010-560-338	RPR & MAINT FACILITIES	CREDIT SHOWERHEADS	08/24/2020		166.59	--
	08 2020 010-560-339	RPR & MAINT EQUIPMENT	REPAIRS JAIL RADIOD	08/24/2020		170.73	--
	08 2020 010-560-340	UNIFORMS	TAC GRANT BOOTS/CLOTHIN	08/24/2020		125.51	--
	08 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC/SO ASSOC MEMBER	08/24/2020		309.95	--
	08 2020 010-560-425	EDUCATION & TRAINING	ON LINE CLASS PAIZ	08/24/2020		60.00	--
	08 2020 010-560-428	OFFICE EQUIPMENT	ROAD BLOCKS, BULL HORN	08/24/2020		9.77	--
	08 2020 010-665-335	DIESEL	DIESEL FUEL	08/24/2020		131.00	--
	08 2020 010-665-425	EDUCATION & TRAINING	TAE4-HA CONF REG	08/24/2020		175.00	--
	08 2020 010-670-334	GASOLINE	UNLEADED FUEL	08/24/2020		104.15	--
	08 2020 010-670-337	RPR & MAINT ROLLING STOCK	BREAK PAD SET SUBURNBAN	08/24/2020		389.00	--
	08 2020 022-613-337	RPR & MAINT ROLLING STOCK	TAG RENEWAL	08/24/2020		18.00	--
	08 2020 023-614-337	RPR & MAINT ROLLING STOCK	TAG RENEWAL-20 FORD	08/24/2020		19.75	--
	08 2020 030-435-390	MISC EXPENSES	DONUTS FOR JURRORS	08/24/2020		36.00	--
						-----	CHK#
						1,657.03	94119
TIREWORKS INC-FARWELL	08 2020 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV BASIC OIL CHANG	08/24/2020		92.11	--
	08 2020 010-560-337	RPR & MAINT ROLLING STOCK	INSPECTION STICKER	08/24/2020		7.00	--
	08 2020 010-560-336	BATTERIES, FILTERS, LUBES&TI	ROTATE TIRES	08/24/2020		7.00	--
	08 2020 010-560-336	BATTERIES, FILTERS, LUBES&TI	TIRES/MOUNT/BAL/VALVE	08/24/2020		232.64	--
	08 2020 023-614-336	BATTERIES, FILTERS, LUBES&TI	TIRE/TUBE	08/24/2020		388.00	02
	08 2020 023-614-339	RPR & MAINT EQUIPMENT	TRUCK TIRE	08/24/2020		715.57	02
	08 2020 023-614-336	BATTERIES, FILTERS, LUBES&TI	TRUCK TIRE & VALVE	08/24/2020		126.56	02
	08 2020 023-614-339	RPR & MAINT EQUIPMENT	BACKHOEFLAT/CHANGE OUT	08/24/2020		665.90	02
						-----	CHK#
						2,234.78	94120
TONDA CLARK	08 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	08/24/2020		50.00	--
	08 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	08/24/2020		50.00	--
						-----	CHK#
						100.00	94121
TREY ELLIS	08 2020 010-409-220	CARES ACT COVID 19 RELIEF	MILEAGE COVID SUPPLIES	08/24/2020		79.75	--
						-----	CHK#
						79.75	94122
UNIFIRST HOLDINGS	08 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/24/2020		103.01	--
						-----	CHK#
						103.01	94123
UPS	08 2020 010-560-341	POSTAGE	OUTBOUND SHIPPING	08/24/2020		19.96	--
						-----	CHK#
						19.96	94124
WARREN CAT	08 2020 023-614-339	RPR & MAINT EQUIPMENT	VALVE/TIE/CAT ELC/CLIP	08/24/2020		92.99	--
						-----	CHK#
						92.99	94125

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	08 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	08/24/2020		56.22	--
						-----	CHK#
						56.22	94126
WILBUR-ELLIS COMPANY	08 2020 010-409-450	RPR & MAINT-COURTHOUSE	ROUND UP	08/24/2020		31.40	--
	08 2020 010-560-338	RPR & MAINT FACILITIES	ROUND UP	08/24/2020		31.40	--
						-----	CHK#
						62.80	94127
TOTAL CHECKS WRITTEN						42,558.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,558.57	