

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	12 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/15/2020		70.00	99
						-----	CHK#
						70.00	94674
PAYROLL FUND - FICA TAX	12 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2020		4,248.55	99
	12 2020 010-400-201	EMPLOYERS SS	FICA TAXES	12/15/2020		86.44	99
	12 2020 010-403-201	EMPLOYERS SS	FICA TAXES	12/15/2020		167.54	99
	12 2020 010-409-201	EMPLOYERS SS	FICA TAXES	12/15/2020		111.36	99
	12 2020 010-450-201	EMPLOYERS SS	FICA TAXES	12/15/2020		170.21	99
	12 2020 010-475-201	EMPLOYERS SS	FICA TAXES	12/15/2020		59.61	99
	12 2020 010-497-201	EMPLOYERS SS	FICA TAXES	12/15/2020		86.44	99
	12 2020 010-499-201	EMPLOYERS SS	FICA TAXES	12/15/2020		170.21	99
	12 2020 010-560-201	EMPLOYERS SS	FICA TAXES	12/15/2020		3,310.30	99
	12 2020 010-665-201	EMPLOYERS SS	FICA TAXES	12/15/2020		43.22	99
	12 2020 010-670-201	EMPLOYERS SS	FICA TAXES	12/15/2020		43.22	99
	12 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2020		212.22	99
	12 2020 021-612-201	EMPLOYERS SS	FICA TAXES	12/15/2020		212.22	99
	12 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2020		316.38	99
	12 2020 022-613-201	EMPLOYERS SS	FICA TAXES	12/15/2020		316.38	99
	12 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2020		327.51	99
	12 2020 023-614-201	EMPLOYERS SS	FICA TAXES	12/15/2020		327.51	99
	12 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2020		321.07	99
	12 2020 024-615-201	EMPLOYERS SS	FICA TAXES	12/15/2020		321.07	99
						-----	CHK#
						10,851.46	94675
PAYROLL FUND - FIT TAXE	12 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2020		6,435.63	99
	12 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2020		151.74	99
	12 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2020		269.55	99
	12 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2020		381.25	99
	12 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2020		378.70	99
						-----	CHK#
						7,616.87	94676
PAYROLL FUND - MEDICARE	12 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2020		993.62	99
	12 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		20.22	99
	12 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		39.18	99
	12 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		26.05	99
	12 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		39.81	99
	12 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		13.94	99
	12 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		20.22	99
	12 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		39.81	99
	12 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		774.17	99
	12 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		10.11	99
	12 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		10.11	99
	12 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2020		49.64	99
	12 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		49.64	99
	12 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2020		73.99	99
	12 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		73.99	99
	12 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2020		76.60	99
	12 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		76.60	99
	12 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2020		75.09	99
	12 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2020		75.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,537.88	----- CHK# 94677
						TOTAL CHECKS WRITTEN	21,076.21
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 21,076.21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	12 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	12/22/2020		29.55	1 ----- CHK# 29.55 94777
XCEL ENERGY	12 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/22/2020		13.16	1 ----- CHK# 13.16 94778
XCEL ENERGY	12 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/22/2020		244.89	1 ----- CHK# 244.89 94779
XCEL ENERGY	12 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/22/2020		27.55	1 ----- CHK# 27.55 94780
SAM'S CLUB MC/SYNCB	12 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	12/22/2020		392.26	1
	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/22/2020		189.80	1
	12 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/22/2020		104.02	1 ----- CHK# 686.08 94781
SUDDENLINK	12 2020 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	12/22/2020		59.94	1 ----- CHK# 59.94 94782
WESTERN EQUIPMENT-MULES	12 2020 034-615-350	MATERIALS & SUPPLIES	TOOL BOX	12/22/2020		492.57	1 ----- CHK# 492.57 94783
SOUTHWEST BUSINESS SOLU	12 2020 010-409-419	COMPUTER & PERIPHERAL	MAIN DELL SERVER WARRANTY	12/28/2020		365.00	1 ----- CHK# 365.00 94784
WEST TX GAS INC	12 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	12/28/2020		248.48	1 ----- CHK# 248.48 94785
WEST TX GAS INC	12 2020 010-560-443	UTILITIES	GAS UTILITIES	12/28/2020		270.39	1 ----- CHK# 270.39 94786
XCEL ENERGY	12 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/28/2020		16.59	1 ----- CHK# 16.59 94787
XCEL ENERGY	12 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	12/28/2020		23.99	1 ----- CHK# 23.99 94788
XCEL ENERGY	12 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/28/2020		2,208.98	1 ----- CHK# 2,208.98 94789

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMY TAYLOR	12 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	12/28/2020		500.00	1
	12 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	12/28/2020		250.00	1
	12 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	12/28/2020		250.00	1
						-----	CHK#
						1,000.00	94790
ANDRIA GRISWOLD	12 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/28/2020		350.00	1
							-----
						350.00	94791
AWYNA SANCHEZ	12 2020 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	12/28/2020		60.72	1
							-----
						60.72	94792
BOVINA VFD	12 2020 010-409-478	SUBSIDY VFDS	2020 FIRE CALLS	12/28/2020		7,744.00	1
							-----
						7,744.00	94793
CLERK, SEVENTH COURT OF	12 2020 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/28/2020		10.00	1
	12 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/28/2020		10.00	1
						-----	CHK#
						20.00	94794
DEENA LEUEA	12 2020 010-460-426	TRAVEL EXPENSES	JP DUTIES	12/28/2020		368.58	1
							-----
						368.58	94795
DIAMOND PHARMACY SERVIC	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/28/2020		34.95	1
							-----
						34.95	94796
FARWELL VFD	12 2020 010-409-478	SUBSIDY VFDS	2020 FIRE CALLS	12/28/2020		11,132.00	1
							-----
						11,132.00	94797
FRIONA VFD	12 2020 010-409-478	SUBSIDY VFDS	2020 FIRE CALLS	12/28/2020		14,036.00	1
							-----
						14,036.00	94798
JAMES AVERY RUSH IV, MD	12 2020 010-435-486	PROFESSIONAL SERVICES	COMP EVAL #3717	12/28/2020		525.00	1
							-----
						525.00	94799
JOHN GURLEY	12 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	12/28/2020		30.00	1
							-----
						30.00	94800
KIRK FRYE	12 2020 010-560-342	EMPLOYEE TESTING	DOT CLEARINGHOUSE	12/28/2020		2.50	1
	12 2020 021-612-342	EMPLOYEE TESTING	DOT CLEARINGHOUSE	12/28/2020		7.50	1
	12 2020 022-613-342	EMPLOYEE TESTING	DOT CLEARINGHOUSE	12/28/2020		5.00	1
	12 2020 023-614-342	EMPLOYEE TESTING	DOT CLEARINGHOUSE	12/28/2020		5.00	1
	12 2020 024-615-342	EMPLOYEE TESTING	DOT CLEARINGHOUSE	12/28/2020		5.00	1
						-----	CHK#
						25.00	94801

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE VFD	12 2020 010-409-478	SUBSIDY VFDS	2020 FIRE CALLS	12/28/2020		7,018.00	1
						-----	CHK#
						7,018.00	94802
LONE STAR AG	12 2020 031-612-350	MATERIALS & SUPPLIES	HOSE, FITTING	12/28/2020		68.02	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	HOSE, FITTING	12/28/2020		38.89	1
						-----	CHK#
						106.91	94803
NORMA ORTIZ	12 2020 010-400-415	INTERPRETERS	INTERPRETER	12/28/2020		15.00	1
						-----	CHK#
						15.00	94804
OGALLALA WATER & COFFEE	12 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/28/2020		14.95	1
	12 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/28/2020		25.75	1
						-----	CHK#
						40.70	94805
QLVS INC	12 2020 010-695-571	INFRASTRUCTURE-COURTHOUSE	DP ZULTYS PHONE SYSTEM	12/28/2020		25,000.00	1
						-----	CHK#
						25,000.00	94806
QUADIENT LEASING USA IN	12 2020 010-409-408	LEASES & RENTALS	LEASE PAYMENT	12/28/2020		1,313.25	1
						-----	CHK#
						1,313.25	94807
RC WEB DESIGN & MARKETI	12 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/28/2020		100.00	1
						-----	CHK#
						100.00	94808
ROBERT GALLMAN	12 2020 034-615-350	MATERIALS & SUPPLIES	12 LOADS OF DIRT	12/28/2020		900.00	1
						-----	CHK#
						900.00	94809
SOUTHWEST BUSINESS SOLU	12 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/28/2020		46.04	1
	12 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/28/2020		286.04	1
	12 2020 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/28/2020		40.00	1
	12 2020 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/28/2020		132.08	1
	12 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/BATTERY	12/28/2020		1,132.08	1
						-----	CHK#
						1,636.24	94810
STATE LINE TRIBUNE	12 2020 010-409-430	LEGAL NOTICE & PUBLICATION	NOTICE TO BIDDERS	12/28/2020		78.40	1
						-----	CHK#
						78.40	94811
TONDA CLARK	12 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	12/28/2020		50.00	1
	12 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	12/28/2020		50.00	1
						-----	CHK#
						100.00	94812
UNIFIRST HOLDINGS	12 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/28/2020		152.39	1
	12 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/28/2020		152.39	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						304.78	CHK# 94813
WARREN CAT	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE, FUEL,	12/28/2020		509.54	1
	12 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/28/2020		129.46	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	PUMP, HOSE, RADIATOR	12/28/2020		486.68	1
	12 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	OIL	12/28/2020		81.70	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	CLIP GROMMET BOLT CLAMP	12/28/2020		104.77	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	TUBE AS	12/28/2020		628.19	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	CLIP, ORING, SEAL	12/28/2020		83.73	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	CLIP	12/28/2020		14.16	1
	12 2020 034-615-350	MATERIALS & SUPPLIES	HINGE	12/28/2020		185.70	1
						2,223.93	CHK# 94814
WEISMULLER LAW FIRM	12 2020 010-435-390	MISC EXPENSES	REIMBURSE EFILING	12/28/2020		287.00	1
						287.00	CHK# 94815
YELLOWHOUSE MACHINERY C	12 2020 034-615-350	MATERIALS & SUPPLIES	REAR VIEW	12/28/2020		166.57	1
						166.57	CHK# 94816
OGALLALA WATER & COFFEE	12 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/28/2020		24.69	2
	12 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/28/2020		10.00	2
						34.69	CHK# 94817
UNIFIRST HOLDINGS	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/28/2020		112.70	2
	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/28/2020		112.70	2
						225.40	CHK# 94818
WALMART COMMUNITY/SYNCB	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	SHOP VAC FOR VEHICLS	12/28/2020		74.00	2
						74.00	CHK# 94819
AT&T MOBILITY	01 2021 024-615-401	PHONES & INTERNET	CELL PHONES	12/28/2020		91.92	3
						91.92	CHK# 94820
CENTRAL PLAINS CENTER	01 2021 010-409-467	SUBSIDY MHMR	MHMR CONTRIBUTION	12/28/2020		9,859.00	3
						9,859.00	CHK# 94821
NET DATA CORP	01 2021 010-403-405	SVC & MAINT CONTRACTS	CC CASE MODULE	12/28/2020		8,500.00	3
	01 2021 010-450-405	SVC & MAINT CONTRACTS	DC CASE MODULE	12/28/2020		8,500.00	3
	01 2021 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	12/28/2020		6,050.00	3
	01 2021 010-476-405	SVC & MAINT CONTRACTS	DA CASE MODULE	12/28/2020		6,050.00	3
	01 2021 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	12/28/2020		1,820.00	3
	01 2021 010-476-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	12/28/2020		1,820.00	3
	01 2021 010-450-405	SVC & MAINT CONTRACTS	JURY CASE MODULE	12/28/2020		3,880.00	3
	01 2021 010-450-405	SVC & MAINT CONTRACTS	CHILD SUPP. CASE MODULE	12/28/2020		3,120.00	3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2021 010-400-405	SVC & MAINT CONTRACTS	CJ SHARE FIN MODULE	12/28/2020		6,910.00	3
	01 2021 010-497-405	SVC & MAINT CONTRACTS	TR SHARE FIN MODULE	12/28/2020		6,910.00	3
	01 2021 010-460-405	SVC & MAINT CONTRACTS	JP SHARE MODULE	12/28/2020		6,258.34	3
	01 2021 010-465-405	SVC & MAINT CONTRACTS	JP SHARE MODULE	12/28/2020		6,258.33	3
	01 2021 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGE ANNUAL FEE	12/28/2020		5,000.00	3
	01 2021 010-409-405	SVC & MAINT CONTRACTS	ANNUAL CLOUD/HOSTING	12/28/2020		16,810.00	3
	01 2021 010-455-405	SVC & MAINT CONTRACTS	JP SHARE MODULE	12/28/2020		6,258.33	3
						-----	CHK#
						94,145.00	94822
PANHANDLE REGIONAL PLAN	01 2021 010-409-466	SUBSIDY PANCOM	FY21 PANCOM FAIR-SHARE	12/28/2020		2,411.00	3
						-----	CHK#
						2,411.00	94823
PARMER CO APPRAISAL DIS	01 2021 010-409-484	PCAD BUDGET CONTRIBUTION	1ST QTR BUDGET PMT	12/28/2020		32,317.25	3
	01 2021 021-612-484	APPRAISAL FEES	1ST QTR BUDGET PMT	12/28/2020		1,911.34	3
	01 2021 022-613-484	APPRAISAL FEES	1ST QTR BUDGET PMT	12/28/2020		1,767.28	3
	01 2021 023-614-484	APPRAISAL FEES	1ST QTR BUDGET PMT	12/28/2020		2,426.40	3
	01 2021 024-615-484	APPRAISAL FEES	1ST QTR BUDGET PMT	12/28/2020		1,942.73	3
						-----	CHK#
						40,365.00	94824
REGIONAL PUBLIC DEFENDE	01 2021 010-435-413	COURT APPT ATTY FEES (287T	INTERLOCAL ALLOC	12/28/2020		1,972.00	3
						-----	CHK#
						1,972.00	94825
TX ASSOCIATION OF COUNT	01 2021 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		87.34	3
	01 2021 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		131.01	3
	01 2021 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		43.67	3
	01 2021 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		131.01	3
	01 2021 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		43.67	3
	01 2021 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		43.67	3
	01 2021 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		43.67	3
	01 2021 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		87.34	3
	01 2021 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		131.01	3
	01 2021 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		21.83	3
	01 2021 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		21.83	3
	01 2021 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		51.70	3
	01 2021 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		3,441.08	3
	01 2021 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		56.42	3
	01 2021 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		45.48	3
	01 2021 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		45.48	3
	01 2021 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		45.48	3
	01 2021 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		45.48	3
	01 2021 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		819.47	3
	01 2021 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		819.47	3
	01 2021 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		819.47	3
	01 2021 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	12/28/2020		819.47	3
						-----	CHK#
						7,795.05	94826
RICHARD VILLARREAL	12 2020 010-409-468	SUBSIDY VETERANS SVC OFFIC	VSO ANNUAL SUBSIDY	12/28/2020		2,500.00	5
						-----	CHK#
						2,500.00	94827

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	238,777.26
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	238,777.26