

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	03 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/15/2021		70.00	99
						-----	CHK#
						70.00	95288
PAYROLL FUND - FICA TAX	03 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2021		3,203.50	99
	03 2021 010-400-201	EMPLOYERS SS	FICA TAXES	03/15/2021		86.44	99
	03 2021 010-403-201	EMPLOYERS SS	FICA TAXES	03/15/2021		167.54	99
	03 2021 010-409-201	EMPLOYERS SS	FICA TAXES	03/15/2021		29.25	99
	03 2021 010-450-201	EMPLOYERS SS	FICA TAXES	03/15/2021		170.21	99
	03 2021 010-475-201	EMPLOYERS SS	FICA TAXES	03/15/2021		59.61	99
	03 2021 010-497-201	EMPLOYERS SS	FICA TAXES	03/15/2021		86.44	99
	03 2021 010-499-201	EMPLOYERS SS	FICA TAXES	03/15/2021		170.21	99
	03 2021 010-560-201	EMPLOYERS SS	FICA TAXES	03/15/2021		2,347.36	99
	03 2021 010-665-201	EMPLOYERS SS	FICA TAXES	03/15/2021		43.22	99
	03 2021 010-670-201	EMPLOYERS SS	FICA TAXES	03/15/2021		43.22	99
	03 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2021		212.22	99
	03 2021 021-612-201	EMPLOYERS SS	FICA TAXES	03/15/2021		212.22	99
	03 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2021		316.38	99
	03 2021 022-613-201	EMPLOYERS SS	FICA TAXES	03/15/2021		316.38	99
	03 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2021		327.51	99
	03 2021 023-614-201	EMPLOYERS SS	FICA TAXES	03/15/2021		327.51	99
	03 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2021		321.07	99
	03 2021 024-615-201	EMPLOYERS SS	FICA TAXES	03/15/2021		321.07	99
						-----	CHK#
						8,761.36	95289
PAYROLL FUND - FIT TAXE	03 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2021		4,016.66	99
	03 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2021		159.14	99
	03 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2021		266.15	99
	03 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2021		377.85	99
	03 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2021		356.07	99
						-----	CHK#
						5,175.87	95290
PAYROLL FUND - MEDICARE	03 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2021		749.20	99
	03 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		20.22	99
	03 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		39.18	99
	03 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		6.84	99
	03 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		39.81	99
	03 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		13.94	99
	03 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		20.22	99
	03 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		39.81	99
	03 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		548.96	99
	03 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		10.11	99
	03 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		10.11	99
	03 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2021		49.64	99
	03 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		49.64	99
	03 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2021		73.99	99
	03 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		73.99	99
	03 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2021		76.60	99
	03 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		76.60	99
	03 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2021		75.09	99
	03 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2021		75.09	99

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						2,049.04	----- CHK# 95291
ATMOS ENERGY	03 2021 024-615-443	UTILITIES	GAS UTILITIES	03/12/2021		215.89	1 ----- CHK# 95292
WT SERVICES INC	03 2021 021-612-401	PHONES & INTERNET	LINE CHGS	03/12/2021		32.86	1 ----- CHK# 95293
WT SERVICES INC	03 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/12/2021		95.64	1 ----- CHK# 95294
WT SERVICES INC	03 2021 010-580-401	PHONES & INTERNET	LINE CHGS	03/12/2021		32.16	1 ----- CHK# 95295
WT SERVICES INC	03 2021 010-455-401	PHONES & INTERNET	LINE CHGS	03/12/2021		197.84	1 ----- CHK# 95296
WT SERVICES INC	03 2021 010-460-401	PHONES & INTERNET	LINE CHGS	03/12/2021		119.12	1 ----- CHK# 95297
REPUBLIC SERVICES #066	03 2021 010-409-440	WASTE MGMT-FRIONA	1 WASTE FRIONA	03/12/2021		575.36	1
	03 2021 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	03/12/2021		249.03	1 ----- CHK# 95298
SUDDENLINK	03 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	03/12/2021		71.52	1 ----- CHK# 95299
WT SERVICES INC	03 2021 010-665-401	PHONES & INTERNET	LINE CHGS	03/12/2021		68.28	1
	03 2021 010-670-401	PHONES & INTERNET	LINE CHGS	03/12/2021		68.27	1 ----- CHK# 95300
THOMSON REUTERS - WEST	03 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	03/22/2021		1,133.74	1 ----- CHK# 95301
UNIFIRST HOLDINGS	03 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/22/2021		68.00	1 ----- CHK# 95302
WEST TX GAS INC	03 2021 010-560-443	UTILITIES	GAS UTILITIES	03/22/2021		365.98	1 ----- CHK# 95303

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WEST TX GAS INC	03 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	03/22/2021		470.22	1
						-----	CHK#
						470.22	95304
A-1 SERVICE CENTER	03 2021 021-612-349	SHOP TOOLS	SOCKET	03/22/2021		44.99	1
						-----	CHK#
						44.99	95305
ADILENE ESTRADA	03 2021 010-400-415	INTERPRETERS	INTERPRETER	03/22/2021		15.00	1
						-----	CHK#
						15.00	95306
AVENU INSIGHTS & ANALYT	03 2021 010-403-408	LEASES & RENTALS	FEB 2021	03/22/2021		1,500.00	1
						-----	CHK#
						1,500.00	95307
BAILLEY CO TREASURER	03 2021 010-476-103	DISTRICT ATTORNEY EXPENSE	4TH QTR DA SHARE	03/22/2021		37,426.72	1
						-----	CHK#
						37,426.72	95308
BI-WIZE PHARMACY	03 2021 010-560-333	INMATE MEDICAL	INMATE RX	03/22/2021		76.30	1
	03 2021 010-560-333	INMATE MEDICAL	INMATE RX	03/22/2021		24.91	1
	03 2021 010-560-333	INMATE MEDICAL	INMATE RX	03/22/2021		28.33	1
						-----	CHK#
						129.54	95309
CO JUDGES & COMMISSIONE	03 2021 010-400-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	03/22/2021		360.00	1
	03 2021 021-612-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	03/22/2021		360.00	1
	03 2021 022-613-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	03/22/2021		360.00	1
	03 2021 023-614-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	03/22/2021		360.00	1
	03 2021 024-615-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	03/22/2021		360.00	1
						-----	CHK#
						1,800.00	95310
DIAL TONE SERVICES LP	03 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	03/22/2021		28.85	1
						-----	CHK#
						28.85	95311
ERIC CHADWICK LANDSCAPI	03 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	03/22/2021		350.00	1
	03 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	03/22/2021		350.00	1
						-----	CHK#
						700.00	95312
FRIONA METAL SALES	03 2021 021-612-339	RPR & MAINT EQUIPMENT	RPR HYDRO BACKHOE	03/22/2021		56.25	1
	03 2021 021-612-350	MATERIALS & SUPPLIES	BOLT LOCKWASHER	03/22/2021		1.08	1
						-----	CHK#
						57.33	95313
GALLMAN EQUIPMENT INC	03 2021 022-613-350	MATERIALS & SUPPLIES	WHIP HOSE, COUPLER	03/22/2021		17.70	1
						-----	CHK#
						17.70	95314
GHS LTD	03 2021 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	03/22/2021		468.69	1

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	03 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	03/22/2021		1,122.88	1
	03 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	03/22/2021		1,139.28	1
						-----	CHK#
						2,730.85	95315
HOULETTE PETROLEUM INC	03 2021 021-612-334	GASOLINE	GASOLINE	03/22/2021		43.05	1
	03 2021 021-612-335	DIESEL	DYED DIESEL	03/22/2021		1,592.67	1
	03 2021 021-612-349	SHOP TOOLS	DIESEL FUEL NOZZLE	03/22/2021		115.00	1
						-----	CHK#
						1,750.72	95316
JOHN GURLEY	03 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	03/22/2021		30.00	1
						-----	CHK#
						30.00	95317
JUSTIN KIECHLER	03 2021 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		03/22/2021		725.00	1
						-----	CHK#
						725.00	95318
KENDRICK OIL COMPANY	03 2021 021-612-333	PROPANE	PROPANE	03/22/2021		597.08	1
						-----	CHK#
						597.08	95319
LAURA COPP	03 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		03/22/2021		240.00	1
						-----	CHK#
						240.00	95320
LAZBUDDIE WATER UTILITY	03 2021 024-615-443	UTILITIES	WAT/SWG	03/22/2021		67.28	1
						-----	CHK#
						67.28	95321
LEXISNEXIS RISK DATA MA	03 2021 010-560-402	REFERENCE MATERIALS	FEB 2021 CONTRACT FEE	03/22/2021		30.00	1
						-----	CHK#
						30.00	95322
MICKIE PATTERSON	03 2021 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		03/22/2021		412.50	1
						-----	CHK#
						412.50	95323
NET DATA CORP	03 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	03/22/2021		46.00	1
	03 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	03/22/2021		110.00	1
	03 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	03/22/2021		66.00	1
						-----	CHK#
						222.00	95324
NETPROTEC LLC	03 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	03/22/2021		142.75	1
	03 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	03/22/2021		142.75	1
	03 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	03/22/2021		142.75	1
						-----	CHK#
						428.25	95325
NORTHSIDE MOTORS	03 2021 021-612-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	03/22/2021		7.00	1
						-----	CHK#
						7.00	95326

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PARMER CO APPRAISAL DIS	03 2021 021-612-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2021		1,911.34	1
	03 2021 022-613-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2021		1,767.29	1
	03 2021 023-614-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2021		2,426.39	1
	03 2021 024-615-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2021		1,942.73	1
	03 2021 010-409-484	PCAD BUDGET CONTRIBUTION	2ND QTR BUDGET PMT	03/22/2021		32,317.25	1
						-----	CHK#
						40,365.00	95327
PURCHASE POWER	03 2021 010-560-341	POSTAGE	POSTAGE	03/22/2021		320.99	1

						320.99	95328
RC WEB DESIGN & MARKETI	03 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	03/22/2021		100.00	1

						100.00	95329
RICK'S COMFORT SOLUTION	03 2021 010-560-338	RPR & MAINT FACILITIES	RPR AC	03/22/2021		1,226.25	1

						1,226.25	95330
SAM'S CLUB MC/SYNCB	03 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	03/22/2021		20.56	1
	03 2021 010-560-390	MISC EXPENSES	ICE SCRAPER	03/22/2021		14.98	1
	03 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/22/2021		49.96	1
	03 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACK UPS	03/22/2021		469.84	1
	03 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACK UPS CR	03/22/2021		20.00	1
	03 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/22/2021		56.72	1
	03 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACK UPS CR	03/22/2021		61.69	1
	03 2021 010-560-404	INTEREST & FINANCE CHGS	LATE FEE/INTEREST	03/22/2021		66.78	1
						-----	CHK#
						597.15	95331
SOUTHERN SOFTWARE INC	03 2021 010-560-418	SOFTWARE/LICENSE RENEWAL	MDIS 50% INSTALL/TRAIN	03/22/2021		3,577.50	1

						3,577.50	95332
SOUTHWEST BUSINESS SOLU	03 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		40.00	1
	03 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		40.00	1
	03 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		331.76	1
	03 2021 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM	03/22/2021		1,089.01	1
	03 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		57.25	1
	03 2021 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		40.00	1
	03 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		1,263.52	1
	03 2021 010-695-574	COUNTY CLERK CAPEX	COMPUTERS	03/22/2021		3,146.72	1
	03 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2021		57.26	1
						-----	CHK#
						6,065.52	95333
STACY ZAVALA	03 2021 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		03/22/2021		200.00	1

						200.00	95334
STATE LINE TRIBUNE	03 2021 010-409-430	LEGAL NOTICE & PUBLICATION BID LAWN SVC		03/22/2021		69.09	1
	03 2021 010-409-430	LEGAL NOTICE & PUBLICATION CO MILITARY VETERANS AD		03/22/2021		25.20	1

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						-----	CHK#
						94.29	95335
THOMSON REUTERS - WEST	03 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHG MAR'21	03/22/2021		377.62	1
	03 2021 010-409-394	LAW LIBRARY	SUB TX SESS LAWS'21-22	03/22/2021		744.00	1
						-----	CHK#
						1,121.62	95336
TIB CARD SERVICES	03 2021 010-403-418	SOFTWARE	ACROBAT SUB.	03/22/2021		16.15	1
	03 2021 010-403-427	OFFICE SUPPLIES	BLACK TONER CARTRIDGE	03/22/2021		107.95	1
	03 2021 010-409-341	POSTAGE-SHARED	CERTIFIED MAIL 1099S	03/22/2021		9.74	1
	03 2021 010-409-450	RPR & MAINT-COURTHOUSE	SUPP. RPR JAIL WAT LEAK	03/22/2021		633.23	1
	03 2021 010-450-427	OFFICE SUPPLIES	SUGAR	03/22/2021		2.00	1
	03 2021 010-499-425	EDUCATION & TRAINING	TAC CONF REG.	03/22/2021		250.00	1
	03 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	SPRAY VALVE HOSE	03/22/2021		99.75	1
	03 2021 010-560-329	INMATE TRANSPORT	MEAL/LODG. INMATE TRANS	03/22/2021		122.03	1
	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE MAINT.	03/22/2021		10.00	1
	03 2021 010-560-340	UNIFORMS	PHONE CASE CREDIT	03/22/2021		38.93	1
	03 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	03/22/2021		44.95	1
	03 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	RPR JAIL MAGISTRATE COM	03/22/2021		75.27	1
	03 2021 010-560-425	EDUCATION & TRAINING	TEEX SUICIDE PREVENTION	03/22/2021		60.00	1
	03 2021 010-665-330	CEA PROGRAM EXPENSES	TV/DVD PLAYER	03/22/2021		204.56	1
	03 2021 010-665-335	DIESEL	DIESEL	03/22/2021		363.59	1
	03 2021 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	03/22/2021		369.82	1
	03 2021 010-665-428	OFFICE EQUIPMENT	HDMI CABLE	03/22/2021		16.24	1
	03 2021 010-670-334	GASOLINE	GASOLINE	03/22/2021		126.75	1
	03 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/22/2021		3.25	1
	03 2021 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/22/2021		10.50	1
	03 2021 021-612-390	MISC EXPENSES	BOX RENEWAL	03/22/2021		64.00	1
	03 2021 021-612-425	EDUCATION & TRAINING	LODGING	03/22/2021		446.90	1
	03 2021 022-613-425	EDUCATION & TRAINING	LODGING	03/22/2021		459.73	1
	03 2021 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/22/2021		40.00	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	HIGHLINE CRV	03/22/2021		182.84	1
	03 2021 023-614-425	EDUCATION & TRAINING	LODGING/MEALS	03/22/2021		504.11	1
	03 2021 052-570-428	OFFICE EQUIPMENT	DESK	03/22/2021		1,046.21	1
	03 2021 010-665-426	TRAVEL EXPENSES	LODGING CREDIT	03/22/2021		259.95	1
	03 2021 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/22/2021		33.00	1
						-----	CHK#
						5,003.69	95337
TONDA CLARK	03 2021 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	03/22/2021		50.00	1
	03 2021 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	03/22/2021		50.00	1
						-----	CHK#
						100.00	95338
TREY ELLIS	03 2021 010-400-425	EDUCATION & TRAINING	CONF SANTA FE AMARILLO	03/22/2021		77.84	1
	03 2021 010-400-426	TRAVEL EXPENSE	SPRO MEETING WITH TXDOT	03/22/2021		120.64	1
						-----	CHK#
						198.48	95339
UNIFIRST HOLDINGS	03 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/22/2021		70.25	1
	03 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/22/2021		70.25	1
						-----	CHK#
						140.50	95340

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US BANK ST PAUL	03 2021 060-680-651	ADMINISTRATIVE FEE	ADMIN FEE 2021-22	03/22/2021		450.00	1
						-----	CHK#
						450.00	95341
WARREN CAT	03 2021 021-612-350	MATERIALS & SUPPLIES	V BELT	03/22/2021		15.89	1
						-----	CHK#
						15.89	95342
TOTAL CHECKS WRITTEN						128,357.87	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						128,357.87	