

Cc 10/26/21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPTRROLLER OF PUBLIC A	10 2021 088-223-141	SEX ASSAULT/SUBST ABUSE PR	3RD QTR S/A REPORT	10/26/2021		65.00	1
						-----	CHK#
						65.00	96605
XCEL ENERGY	10 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/26/2021		90.22	1
						-----	CHK#
						90.22	96606
XCEL ENERGY	10 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/26/2021		25.68	1
						-----	CHK#
						25.68	96607
AT&T MOBILITY	10 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/26/2021		839.61	1
	10 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES CREDIT	10/26/2021		282.17-	1
	10 2021 010-400-401	PHONES & INTERNET	CELL PHONES	10/26/2021		39.99	1
	10 2021 010-400-401	PHONES & INTERNET	CELL PHONES CREDIT	10/26/2021		12.83-	1
						-----	CHK#
						584.60	96608
BAILEY CO TREASURER	10 2021 010-476-103	DISTRICT ATTORNEY EXPENSE	2ND QTR DA SHARE	10/26/2021		19,149.15	1
	10 2021 010-476-103	DISTRICT ATTORNEY EXPENSE	3RD QTR DA SHARE	10/26/2021		33,653.08	1
						-----	CHK#
						52,802.23	96609
CLAY LEMASTER	10 2021 010-435-414	COURT APPT ATTY EXP (287TH	COURT REPORTING SVCS	10/26/2021		1,902.00	1
	10 2021 010-476-486	PROFESSIONAL SERVICES	COURT REPORTING SVCS	10/26/2021		634.00	1
						-----	CHK#
						2,536.00	96610
COMPTRROLLER OF PUBLIC A	10 2021 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEES	10/26/2021		23.40	1
	10 2021 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEES	10/26/2021		480.00	1
	10 2021 088-223-127	VICTIM OF CRIME	3RD QTR CIVIL FEES	10/26/2021		150.00	1
	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEES	10/26/2021		108.30	1
	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEES	10/26/2021		23.75	1
	10 2021 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEES	10/26/2021		720.00	1
	10 2021 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL FEES	10/26/2021		358.00	1
	10 2021 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL FEES	10/26/2021		396.00	1
	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEES	10/26/2021		142.50	1
	10 2021 088-223-148	JUDICIAL SUPPORT FEE	3RD QTR CIVIL FEES	10/26/2021		678.00	1
	10 2021 088-223-157	CIVIL CASES JP COURTS	3RD QTR CIVIL FEES	10/26/2021		209.00	1
						-----	CHK#
						3,288.95	96611
COMPTRROLLER OF PUBLIC A	10 2021 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/26/2021		1,270.00	1
	10 2021 088-223-155	ELECTRONIC FILING FEES-CRI	3RD QTR ELEC FILING	10/26/2021		15.00	1
						-----	CHK#
						1,285.00	96612
GT DISTRIBUTORS INC	10 2021 010-560-340	UNIFORMS	UNIFROM SHIRT	10/26/2021		134.38	1
						-----	CHK#
						134.38	96613
GUARDIAN SECURITY SOLUT	10 2021 010-560-419	COMPUTER & PERIPHERAL MAIN RPR	CNTR CNTR DISPATCH	10/26/2021		3,210.00	1

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						3,210.00	----- CHK# 96614
JODI GOODMAN	10 2021 010-435-416	COURT APPT ATTY FEES (CPS)	HPCPC CRT RPT	10/26/2021		400.00	----- CHK# 96615
LINVELL ROSE	10 2021 021-612-107	ADDITIONAL LABOR	SPRAYING/MOWING	10/26/2021		700.00	----- CHK# 96616
MAYFIELD PAPER COMPANY	10 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	TOWEL/LINER	10/26/2021		77.29	----- CHK# 96617
NORMA ORTIZ	10 2021 010-400-415	INTERPRETERS	INTERPRETER	10/26/2021		15.00	----- CHK# 96618
PRECISION DELTA CORPORA	10 2021 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	10/26/2021		2,981.48	----- CHK# 96619
THE PRODUCTIVITY CENTER	10 2021 010-560-405	SVC & MAINT CONTRACTS	TCLEDDS RENEWAL	10/26/2021		330.00	----- CHK# 96620
TX ASSOCIATION OF COUNT	10 2021 010-400-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		4.42	1
	10 2021 010-403-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		8.18	1
	10 2021 010-409-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		1.15	1
	10 2021 010-435-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		3.26	1
	10 2021 010-450-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		8.39	1
	10 2021 010-475-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		2.88	1
	10 2021 010-497-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		4.22	1
	10 2021 010-499-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		8.39	1
	10 2021 010-560-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		106.83	1
	10 2021 010-665-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		2.14	1
	10 2021 010-670-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		2.14	1
	10 2021 021-612-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		14.93	1
	10 2021 022-613-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		17.54	1
	10 2021 023-614-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		23.10	1
	10 2021 024-615-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2021		16.06	1
						223.63	----- CHK# 96621
TX DEPT OF STATE HEALTH	10 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL CTRL ADOPTION REG	10/26/2021		15.00	----- CHK# 96622
TXTAG	10 2021 010-560-426	TRAVEL EXPENSES	TOLL	10/26/2021		4.49	----- CHK# 96623

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PARMER CO GENERAL FUND	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL	10/26/2021		5.70	2
	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL	10/26/2021		1.25	2
	10 2021 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL	10/26/2021		2.00	2
	10 2021 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL	10/26/2021		4.00	2
	10 2021 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL	10/26/2021		7.50	2
						-----	CHK#
						20.45	96624
AFLAC	10 2021 010-202-100	SALARIES PAYABLE	AFLAC	10/29/2021		116.56	99
	10 2021 010-202-100	SALARIES PAYABLE	AFLAC	10/29/2021		214.84	99
						-----	CHK#
						331.40	96625
NATIONAL FAMILY CARE LI	10 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		323.25	99
	10 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		29.50	99
	10 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		29.50	99
	10 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		651.15	99
	10 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		29.50	99
	10 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		59.00	99
	10 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/29/2021		59.00	99
						-----	CHK#
						1,180.90	96626
NATIONWIDE RETIREMENT S	10 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/29/2021		235.00	99
	10 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/29/2021		70.00	99
						-----	CHK#
						305.00	96627
PAYROLL FUND - FICA TAX	10 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		2,528.89	99
	10 2021 010-400-201	EMPLOYERS SS	FICA TAXES	10/29/2021		414.50	99
	10 2021 010-403-201	EMPLOYERS SS	FICA TAXES	10/29/2021		239.05	99
	10 2021 010-409-201	EMPLOYERS SS	FICA TAXES	10/29/2021		65.10	99
	10 2021 010-435-201	EMPLOYERS SS	FICA TAXES	10/29/2021		134.85	99
	10 2021 010-450-201	EMPLOYERS SS	FICA TAXES	10/29/2021		236.48	99
	10 2021 010-460-201	EMPLOYERS SS	FICA TAXES	10/29/2021		148.77	99
	10 2021 010-465-201	EMPLOYERS SS	FICA TAXES	10/29/2021		149.81	99
	10 2021 010-475-201	EMPLOYERS SS	FICA TAXES	10/29/2021		332.63	99
	10 2021 010-497-201	EMPLOYERS SS	FICA TAXES	10/29/2021		235.86	99
	10 2021 010-499-201	EMPLOYERS SS	FICA TAXES	10/29/2021		239.87	99
	10 2021 010-560-201	EMPLOYERS SS	FICA TAXES	10/29/2021		331.97	99
	10 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		181.63	99
	10 2021 021-612-201	EMPLOYERS SS	FICA TAXES	10/29/2021		181.63	99
	10 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		176.38	99
	10 2021 022-613-201	EMPLOYERS SS	FICA TAXES	10/29/2021		176.38	99
	10 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		180.08	99
	10 2021 023-614-201	EMPLOYERS SS	FICA TAXES	10/29/2021		180.08	99
	10 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		176.38	99
	10 2021 024-615-201	EMPLOYERS SS	FICA TAXES	10/29/2021		176.38	99
	10 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		3,336.53	99
	10 2021 010-400-201	EMPLOYERS SS	FICA TAXES	10/29/2021		90.18	99
	10 2021 010-403-201	EMPLOYERS SS	FICA TAXES	10/29/2021		166.77	99
	10 2021 010-409-201	EMPLOYERS SS	FICA TAXES	10/29/2021		2.23	99
	10 2021 010-450-201	EMPLOYERS SS	FICA TAXES	10/29/2021		173.30	99

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	10 2021 010-475-201	EMPLOYERS SS	FICA TAXES	10/29/2021		27.73	99
	10 2021 010-497-201	EMPLOYERS SS	FICA TAXES	10/29/2021		85.96	99
	10 2021 010-499-201	EMPLOYERS SS	FICA TAXES	10/29/2021		170.76	99
	10 2021 010-560-201	EMPLOYERS SS	FICA TAXES	10/29/2021		2,531.22	99
	10 2021 010-665-201	EMPLOYERS SS	FICA TAXES	10/29/2021		44.19	99
	10 2021 010-670-201	EMPLOYERS SS	FICA TAXES	10/29/2021		44.19	99
	10 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		312.04	99
	10 2021 021-612-201	EMPLOYERS SS	FICA TAXES	10/29/2021		312.04	99
	10 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		319.82	99
	10 2021 022-613-201	EMPLOYERS SS	FICA TAXES	10/29/2021		319.82	99
	10 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		433.60	99
	10 2021 023-614-201	EMPLOYERS SS	FICA TAXES	10/29/2021		433.60	99
	10 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2021		316.30	99
	10 2021 024-615-201	EMPLOYERS SS	FICA TAXES	10/29/2021		316.30	99
						-----	CHK#
						15,923.30	96628
PAYROLL FUND - FIT TAXE	10 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		5,786.43	99
	10 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		284.85	99
	10 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		162.68	99
	10 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		168.95	99
	10 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		162.68	99
	10 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		4,345.76	99
	10 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		315.70	99
	10 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		270.98	99
	10 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		495.13	99
	10 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2021		303.23	99
						-----	CHK#
						12,296.39	96629
PAYROLL FUND - MEDICARE	10 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		591.45	99
	10 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		96.94	99
	10 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		55.91	99
	10 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		15.23	99
	10 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		31.54	99
	10 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		55.31	99
	10 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		34.79	99
	10 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		35.04	99
	10 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		77.79	99
	10 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		55.16	99
	10 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		56.10	99
	10 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		77.64	99
	10 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		42.48	99
	10 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		42.48	99
	10 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		41.26	99
	10 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		41.26	99
	10 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		42.12	99
	10 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		42.12	99
	10 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		41.26	99
	10 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		41.26	99
	10 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		780.31	99
	10 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		21.09	99
	10 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		39.00	99

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	10 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		0.52	99
	10 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		40.53	99
	10 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		6.49	99
	10 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		20.10	99
	10 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		39.93	99
	10 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		591.99	99
	10 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		10.33	99
	10 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		10.33	99
	10 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		72.97	99
	10 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		72.97	99
	10 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		74.79	99
	10 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		74.79	99
	10 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		101.41	99
	10 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		101.41	99
	10 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2021		73.97	99
	10 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/29/2021		73.97	99
							----- CHK#
						<b>3,724.04</b>	<b>96630</b>
TAC HEBP	10 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/29/2021		1,531.82	99
	10 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-409-202	EMPLOYERS INSURANCE	OCT 2021 S FELAN	10/29/2021		905.60	--
	10 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/29/2021		669.84	99
	10 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		1,811.20	99
	10 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		1,811.20	99
	10 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		905.60	99
	10 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		1,811.20	99
	10 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		17,206.40	99
	10 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		452.80	99
	10 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		452.80	99
	10 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		2,716.80	99
	10 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		1,811.20	99
	10 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		2,716.80	99
	10 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/29/2021		2,716.80	99
							----- CHK#
						<b>49,292.86</b>	<b>96631</b>
UMB BANK F/B/O PLAN MEM	10 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	10/29/2021		1,500.00	99
							----- CHK#
						<b>1,500.00</b>	<b>96632</b>

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			153,343.29	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			153,343.29	