

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	03	2024 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2024		3,775.49	99
	03	2024 010-400-201	EMPLOYERS SS	FICA TAXES	03/15/2024		95.37	99
	03	2024 010-403-201	EMPLOYERS SS	FICA TAXES	03/15/2024		219.93	99
	03	2024 010-409-201	EMPLOYERS SS	FICA TAXES	03/15/2024		6.20	99
	03	2024 010-450-201	EMPLOYERS SS	FICA TAXES	03/15/2024		187.79	99
	03	2024 010-475-201	EMPLOYERS SS	FICA TAXES	03/15/2024		85.25	99
	03	2024 010-495-201	EMPLOYERS SS	FICA TAXES	03/15/2024		82.67	99
	03	2024 010-497-201	EMPLOYERS SS	FICA TAXES	03/15/2024		95.37	99
	03	2024 010-499-201	EMPLOYERS SS	FICA TAXES	03/15/2024		187.79	99
	03	2024 010-560-201	EMPLOYERS SS	FICA TAXES	03/15/2024		2,719.75	99
	03	2024 010-665-201	EMPLOYERS SS	FICA TAXES	03/15/2024		47.69	99
	03	2024 010-670-201	EMPLOYERS SS	FICA TAXES	03/15/2024		47.68	99
	03	2024 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2024		234.16	99
	03	2024 021-612-201	EMPLOYERS SS	FICA TAXES	03/15/2024		234.16	99
	03	2024 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2024		197.80	99
	03	2024 022-613-201	EMPLOYERS SS	FICA TAXES	03/15/2024		197.80	99
	03	2024 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2024		522.75	99
	03	2024 023-614-201	EMPLOYERS SS	FICA TAXES	03/15/2024		522.75	99
	03	2024 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2024		272.92	99
	03	2024 024-615-201	EMPLOYERS SS	FICA TAXES	03/15/2024		272.92	99
							-----	CHK#
							10,006.24	101733
PAYROLL FUND - FIT TAXE	03	2024 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2024		3,872.43	99
	03	2024 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2024		207.82	99
	03	2024 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2024		190.74	99
	03	2024 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2024		523.77	99
	03	2024 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2024		111.01	99
							-----	CHK#
							4,905.77	101734
PAYROLL FUND - MEDICARE	03	2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2024		882.95	99
	03	2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		22.30	99
	03	2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		51.44	99
	03	2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		1.45	99
	03	2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		43.91	99
	03	2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		19.94	99
	03	2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		19.33	99
	03	2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		22.30	99
	03	2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		43.91	99
	03	2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		636.07	99
	03	2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		11.15	99
	03	2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		11.15	99
	03	2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2024		54.76	99
	03	2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		54.76	99
	03	2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2024		46.26	99
	03	2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		46.26	99
	03	2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2024		122.26	99
	03	2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		122.26	99
	03	2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2024		63.82	99
	03	2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2024		63.82	99
							-----	CHK#
							2,340.10	101735

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	03 2024 010-460-401	PHONES & INTERNET	LINE CHGS	03/18/2024		123.63	1
						-----	CHK#
						123.63	101736
WT SERVICES INC	03 2024 010-580-401	PHONES & INTERNET	LINE CHGS	03/18/2024		200.46	1
						-----	CHK#
						200.46	101737
WT SERVICES INC	03 2024 010-455-401	PHONES & INTERNET	LINE CHGS	03/18/2024		99.91	1
						-----	CHK#
						99.91	101738
WT SERVICES INC	03 2024 021-612-401	PHONES & INTERNET	LINE CHGS	03/18/2024		32.34	1
						-----	CHK#
						32.34	101739
EEVOLVE	03 2024 052-570-340	UNIFORMS	FLEECE JACKET (3)	03/18/2024		420.30	1
						-----	CHK#
						420.30	101740
QUARLES PETROLEUM	03 2024 024-615-334	GASOLINE	GASOLINE	03/18/2024		145.27	1
						-----	CHK#
						145.27	101741
REPUBLIC SERVICES #066	03 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 EXTRA LAZBUDDIE	03/18/2024		2,860.24	1
	03 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 EXTRA LAZBUDDIE BARN	03/18/2024		6,175.62	1
	03 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	03/18/2024		1,000.28	1
	03 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	03/18/2024		4,292.24	1
						-----	CHK#
						14,328.38	101742
TIB CARD SERVICES	03 2024 010-400-425	EDUCATION & TRAINING	CONF REG/ADMIN FEES	03/18/2024		450.00	1
	03 2024 010-403-418	SOFTWARE	ACROBAT SUB	03/18/2024		21.64	1
	03 2024 010-403-425	EDUCATION & TRAINING	MEALS AIRFARE	03/18/2024		494.76	1
	03 2024 010-403-487	ELECTION EXPENSES	TAG HOLDERS	03/18/2024		33.54	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	RR SUPPLIES/WATER FILIN	03/18/2024		1,541.69	1
	03 2024 010-460-425	EDUCATION & TRAINING	CONF REG	03/18/2024		165.00	1
	03 2024 010-495-487	ELECTION EXPENSES	BIN SUPPLIES	03/18/2024		327.61	1
	03 2024 010-497-425	EDUCATION & TRAINING	MEALS/LODGING	03/18/2024		253.71	1
	03 2024 010-497-427	OFFICE SUPPLIES	COFFEE PODS	03/18/2024		27.98	1
	03 2024 010-497-428	OFFICE EQUIPMENT	DESK STAND	03/18/2024		64.94	1
	03 2024 010-499-425	EDUCATION & TRAINING	CONF REG	03/18/2024		200.00	1
	03 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	03/18/2024		10.90	1
	03 2024 010-560-337	RPR & MAINT ROLLING STOCK	LED LIGHT BAR/MYST OIL	03/18/2024		121.54	1
	03 2024 010-560-334	GASOLINE	GASOLINE	03/18/2024		90.49	1
	03 2024 010-560-340	UNIFORMS	GLOVES/BOOTS	03/18/2024		312.60	1
	03 2024 010-560-360	SO / POLICE K9 GRANT	K-9 SUPPLIES/TRAINING	03/18/2024		523.75	1
	03 2024 010-560-390	MISC EXPENSES	HEAVY DUTY TOTE	03/18/2024		41.71	1
	03 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB/SPY TECH SUB	03/18/2024		41.60	1
	03 2024 010-560-425	EDUCATION & TRAINING	MEALS/LODGING	03/18/2024		1,251.64	1
	03 2024 010-560-427	OFFICE SUPPLIES	PORTFOLIO POCKET	03/18/2024		15.02	1
	03 2024 010-665-334	GASOLINE	GASOLINE RENTAL CAR	03/18/2024		72.80	1
	03 2024 010-665-335	DIESEL	DIESEL	03/18/2024		397.55	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-665-426	TRAVEL EXPENSES	LODGING	03/18/2024		3,915.12	1
	03 2024 010-665-337	RPR & MAINT ROLLING STOCK	RPRS VEHICLE	03/18/2024		834.01	1
	03 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	03/18/2024		21.64	1
	03 2024 010-670-330	FCS PROGRAM EXPENSES	ADULT PROGRAMS SUPPLIES	03/18/2024		160.77	1
	03 2024 010-670-334	GASOLINE	GASOLINE	03/18/2024		293.78	1
	03 2024 021-612-425	EDUCATION & TRAINING	LODGING	03/18/2024		543.52	1
	03 2024 022-613-425	EDUCATION & TRAINING	LODGING	03/18/2024		539.35	1
	03 2024 023-614-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	03/18/2024		75.11	1
	03 2024 030-435-390	MISC EXPENSES	FOAM CUPS, DONUTS	03/18/2024		37.32	1
	03 2024 052-570-426	TRAVEL EXPENSES	CAR RENTAL	03/18/2024		321.62	1
	03 2024 010-670-425	EDUCATION & TRAINING	MEALS LODGING	03/18/2024		429.87	1
						-----	CHK#
						13,632.58	101743
VERIZON WIRELESS	03 2024 010-403-487	ELECTION EXPENSES	MIFI BROADBAND	03/18/2024		186.39	1
						-----	CHK#
						186.39	101744
WT SERVICES INC	03 2024 010-665-401	PHONES & INTERNET	LINE CHGS	03/18/2024		71.11	1
	03 2024 010-670-401	PHONES & INTERNET	LINE CHGS	03/18/2024		71.10	1
						-----	CHK#
						142.21	101745
FIVE STAR AUCTIONEERS	03 2024 021-612-570	CAPITAL EXPENDITURES	621G CASE LOADER	03/18/2024		50,000.00	2
						-----	CHK#
						50,000.00	101746
UNIFIRST CORPORATION	03 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/25/2024		90.49	1
						-----	CHK#
						90.49	101747
WARREN CAT	03 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS CIRCLE DRIVE	03/25/2024		2,237.46	1
						-----	CHK#
						2,237.46	101748
WARREN CAT	03 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	03/25/2024		132.53	1
						-----	CHK#
						132.53	101749
WEST TX GAS INC	03 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	03/25/2024		503.48	1
						-----	CHK#
						503.48	101750
WEST TX GAS INC	03 2024 010-560-443	UTILITIES	GAS UTILITIES	03/25/2024		424.87	1
						-----	CHK#
						424.87	101751
ADILENE CARRILLO	03 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	03/25/2024		40.00	1
						-----	CHK#
						40.00	101752
AMAZON CAPITAL SERVICES	03 2024 010-560-427	OFFICE SUPPLIES	SHARPIE PENS	03/25/2024		10.99	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	EXPO DRY ERASE MARKERS	03/25/2024		19.79	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-560-343	AMMO & FIREARM ACCESSORIES	TACSTAR SIDESADDLE BLK	03/25/2024		27.49	1
	03 2024 010-560-340	UNIFORMS	TACTICAL FLASHLIGHT	03/25/2024		37.83	1
	03 2024 010-560-343	AMMO & FIREARM ACCESSORIES	CDM GEAR ROC 12 MOUNT	03/25/2024		44.95	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	OPEN END WRENCH	03/25/2024		7.30	1
	03 2024 010-560-428	OFFICE EQUIPMENT	USB	03/25/2024		18.99	1
	03 2024 010-560-428	OFFICE EQUIPMENT	USB	03/25/2024		5.95	1
	03 2024 010-560-428	OFFICE EQUIPMENT	PENTEL REFILL INK	03/25/2024		12.63	1
	03 2024 010-560-427	OFFICE SUPPLIES	TONER (2)	03/25/2024		698.00	1
	03 2024 010-560-428	OFFICE EQUIPMENT	OFFICE CHAIR WHEELS	03/25/2024		66.40	1
	03 2024 010-560-340	UNIFORMS	WATERPROFF NOTEBOOK	03/25/2024		37.96	1
	03 2024 010-560-390	MISC EXPENSES	BCAA PRE WORKOUT POWDER	03/25/2024		86.58	1
	03 2024 010-560-428	OFFICE EQUIPMENT	OFFICE CHAIR WHEELS	03/25/2024		33.20	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	PERMANENT MARKERS	03/25/2024		20.47	1
	03 2024 010-560-390	MISC EXPENSES	FIRST AID MEDICAL KIT	03/25/2024		225.39	1
	03 2024 010-560-427	OFFICE SUPPLIES	USB	03/25/2024		56.99	1
	03 2024 010-560-340	UNIFORMS	FLASHLIGHTS	03/25/2024		156.95	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SD CARD	03/25/2024		39.98	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	LED ROAD FLARES	03/25/2024		55.68	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	JACK CAR LIFT	03/25/2024		79.99	1
	03 2024 010-560-345	TOOLS	TOOL KIT	03/25/2024		126.90	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	BOLT CUTTER	03/25/2024		21.99	1
	03 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	QUIKLITTER XL	03/25/2024		34.99	1
	03 2024 010-560-340	UNIFORMS	FLASHLIGHT	03/25/2024		129.95	1
	03 2024 010-560-340	UNIFORMS	SINGLE USE CUFFS	03/25/2024		27.99	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TELESCOPIC MEASURE	03/25/2024		25.95	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	YELLOW MARKING FLAGS	03/25/2024		11.99	1
	03 2024 010-560-345	TOOLS	WAY WHEEL NUT WRENCH	03/25/2024		24.79	1
	03 2024 010-560-340	UNIFORMS	FELX CUFFS	03/25/2024		11.88	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TRAFFIC CONE	03/25/2024		157.98	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	PRY BAR NAIL PULLER	03/25/2024		28.59	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	HACK SAW	03/25/2024		11.99	1
	03 2024 010-560-340	UNIFORMS	TRI FOLD RESTRAINTS	03/25/2024		22.80	1
	03 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	WINDOW HAMMER	03/25/2024		11.39	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	PLIERS SET	03/25/2024		27.36	1
	03 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	JUMPER CABLES	03/25/2024		57.94	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MEASURE TAPE REEL	03/25/2024		14.98	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	'23FORD LED LAMP	03/25/2024		18.61	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	'23FORD 2X DASH LIGHT	03/25/2024		476.00	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	'23FORD LED SURFACE MT	03/25/2024		392.00	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	'23FORD 1X DASH LIGHT	03/25/2024		477.00	1
	03 2024 010-560-347	ROLLING STOCK EQUIPMENT	'23FORD 1X SIREN AMP	03/25/2024		507.99	1
	03 2024 010-560-340	UNIFORMS	TOURNIQUET HOLDER POUCH	03/25/2024		17.99	1
	03 2024 010-560-340	UNIFORMS	MAG POUCH	03/25/2024		70.00	1
	03 2024 010-560-340	UNIFORMS	MAG POUCH	03/25/2024		109.90	1
	03 2024 010-560-340	UNIFORMS	TACTICAL BELT	03/25/2024		45.50	1
	03 2024 010-560-340	UNIFORMS	TACTICAL BELT	03/25/2024		45.50	1
	03 2024 010-560-340	UNIFORMS	GEAR RADIO POP UP	03/25/2024		97.90	1
	03 2024 010-560-340	UNIFORMS	DROP FLEX ADAPTER	03/25/2024		117.60	1
	03 2024 010-560-428	OFFICE EQUIPMENT	USB C	03/25/2024		7.98	1
	03 2024 010-560-427	OFFICE SUPPLIES	REUSABLE NOTEBOOK	03/25/2024		24.28	1
	03 2024 010-560-428	OFFICE EQUIPMENT	USB	03/25/2024		9.99	1
	03 2024 010-560-427	OFFICE SUPPLIES	REUSABLE NOTEPAD	03/25/2024		25.09	1
	03 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TENT KIT WITH CASE	03/25/2024		196.32	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-560-340	UNIFORMS	HANDCUFFS	03/25/2024		104.12	1
	03 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	TOW STRAP	03/25/2024		36.16	1
						-----	CHK#
						5,272.90	101753
ANDREA LINN BRADLEY	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		15.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		72.00	1
						-----	CHK#
						111.00	101754
ANDY MONTANA INSURANCE	03 2024 010-560-481	BONDS & NOTARY FEES	SO NOTARY BONDS (6)	03/25/2024		450.00	1
						-----	CHK#
						450.00	101755
BI-WIZE PHARMACY	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		8.71	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		182.75	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		42.10	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		44.50	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		97.01	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE RX	03/25/2024		103.17	1
						-----	CHK#
						478.24	101756
BLACKBURN HARDWARE	03 2024 021-612-350	MATERIALS & SUPPLIES	1.5 DEEP OCTA	03/25/2024		3.99	1
	03 2024 021-612-350	MATERIALS & SUPPLIES	LED BULB	03/25/2024		11.99	1
						-----	CHK#
						15.98	101757
BUNKER TIRE & TRUCK SER	03 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRE	03/25/2024		245.00	1
						-----	CHK#
						245.00	101758
CAMILLE P OSTERKAMP	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		15.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		78.00	1
						-----	CHK#
						117.00	101759
CAROLE R PATRICK	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		15.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		75.96	1
						-----	CHK#
						114.96	101760
CHARM-TEX INC	03 2024 010-560-330	INMATE INCIDENTALS	MATTRESS CVR/T-SHIRT	03/25/2024		1,163.30	1
	03 2024 010-560-330	INMATE INCIDENTALS	INMATE UNDERCLOTHES	03/25/2024		452.00	1
						-----	CHK#
						1,615.30	101761
CITY OF FRIONA	03 2024 010-455-408	LEASES & RENTALS	JP1 RENT	03/25/2024		300.00	1
	03 2024 010-455-443	UTILITIES	JP1 UTILITIES	03/25/2024		200.00	1
						-----	CHK#
						500.00	101762

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CO JUDGES & COMMISSIONERS	03 2024 010-400-403	DUES & SUBSCRIPTIONS	2024 ANNUAL DUES	03/25/2024		345.60	1
	03 2024 021-612-403	DUES & SUBSCRIPTIONS	2024 ANNUAL DUES	03/25/2024		345.60	1
	03 2024 022-613-403	DUES & SUBSCRIPTIONS	2024 ANNUAL DUES	03/25/2024		345.60	1
	03 2024 023-614-403	DUES & SUBSCRIPTIONS	2024 ANNUAL DUES	03/25/2024		345.60	1
	03 2024 024-615-403	DUES & SUBSCRIPTIONS	2024 ANNUAL DUES	03/25/2024		345.60	1
						-----	CHK#
						1,728.00	101763
CP SUPPORT LLC	03 2024 010-560-405	SVC & MAINT CONTRACTS	ANNUAL SVC/COMPLIANCE	03/25/2024		1,880.00	1
						-----	CHK#
						1,880.00	101764
CYNTHIA CASAS	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		140.04	1
						-----	CHK#
						164.04	101765
DANA SAFETY SUPPLY INC	03 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	MOUNT RED/BLUE	03/25/2024		1,055.30	1
						-----	CHK#
						1,055.30	101766
DEBBIE WEIR	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	DELIVERY	03/25/2024		25.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		189.00	1
						-----	CHK#
						262.00	101767
DOYLE W WEIR	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		179.04	1
						-----	CHK#
						227.04	101768
ELISABETH GRACE COOPER	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		90.00	1
						-----	CHK#
						114.00	101769
ERIC CHADWICK LANDSCAPE	03 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	03/25/2024		350.00	1
	03 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	03/25/2024		350.00	1
						-----	CHK#
						700.00	101770
ESTHER STEELMAN	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		171.00	1
						-----	CHK#
						207.00	101771
EVANGELINA STEELMAN	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		168.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						204.00	101772
FARWELL DENTAL CLINIC	03 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	03/25/2024		274.00	1
						-----	CHK#
						274.00	101773
FARWELL FUELS	03 2024 022-613-335	DIESEL	DIESEL	03/25/2024		149.84	1
	03 2024 022-613-335	DIESEL	DIESEL	03/25/2024		251.51	1
	03 2024 022-613-335	DIESEL	DIESEL	03/25/2024		145.70	1
	03 2024 022-613-334	GASOLINE	GASOLINE	03/25/2024		225.05	1
						-----	CHK#
						772.10	101774
FRIONA METAL SALES LLC	03 2024 022-613-350	MATERIALS & SUPPLIES	OXYGEN	03/25/2024		118.11	1
						-----	CHK#
						118.11	101775
G&M CUSTOM BUILDERS INC	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	RPL CARPET IN RR	03/25/2024		575.00	1
						-----	CHK#
						575.00	101776
GARZA GLASS	03 2024 022-613-339	RPR & MAINT EQUIPMENT	RMV & INSTL GRADER WIND	03/25/2024		700.00	1
						-----	CHK#
						700.00	101777
GHS LTD	03 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	03/25/2024		870.11	1
	03 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	03/25/2024		1,449.65	1
	03 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	03/25/2024		1,279.66	1
						-----	CHK#
						3,599.42	101778
GUADALUPE ACEVEDO JR	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		66.96	1
						-----	CHK#
						102.96	101779
GUARDIAN SECURITY SOLUT	03 2024 010-409-450	RPR & MAINT-COURTHOUSE	DC DOOR & CAMERA	03/25/2024		587.95	1
						-----	CHK#
						587.95	101780
HAMILTON BIG COUNTRY FO	03 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG PICK UP	03/25/2024		113.23	1
						-----	CHK#
						113.23	101781
JADE HOLT	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		54.00	1
						-----	CHK#
						54.00	101782
JADE STEELMAN	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		148.80	1
						-----	CHK#
						172.80	101783

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JANA BARRETT	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		48.00	1
						-----	CHK#
						72.00	101784
JANA ST. CLAIR	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		165.00	1
						-----	CHK#
						189.00	101785
JAYN LOOPER	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		48.00	1
						-----	CHK#
						48.00	101786
KALEE BLAKEY	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		72.00	1
						-----	CHK#
						96.00	101787
KATHRYN GODDARD	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		54.00	1
						-----	CHK#
						54.00	101788
KENDRICK OIL COMPANY	03 2024 021-612-350	MATERIALS & SUPPLIES	GLASS CLEANER	03/25/2024		10.00	1
	03 2024 021-612-334	GASOLINE	GASOLINE	03/25/2024		44.70	1
	03 2024 021-612-339	RPR & MAINT EQUIPMENT	LOADER FLAT	03/25/2024		40.00	1
						-----	CHK#
						94.70	101789
LAWRENCE ARCHAMBAULT	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		165.00	1
						-----	CHK#
						189.00	101790
LAZBUDDIE GARAGE & SUPP	03 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE	03/25/2024		307.90	1
						-----	CHK#
						307.90	101791
LAZBUDDIE WATER UTILITY	03 2024 024-615-443	UTILITIES	WAT/SWG	03/25/2024		67.28	1
						-----	CHK#
						67.28	101792
LISA NEILL	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		159.00	1
						-----	CHK#
						195.00	101793
LORAIN ANTHONY	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	DELIVERY	03/25/2024		25.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		162.00	1
						-----	CHK#
						235.00	101794



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUPE OLIVAS	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		15.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		121.44	1
						-----	CHK#
						160.44	101795
MARSHA GRAHAM	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		17.04	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		81.36	1
						-----	CHK#
						122.40	101796
MASTER TRIM LLC	03 2024 010-560-337	RPR & MAINT ROLLING STOCK	WINDOW TINT/GRAPHICS	03/25/2024		528.00	1
						-----	CHK#
						528.00	101797
MATT K MORROW	03 2024 010-435-413	COURT APPT ATTY FEES (287T M MORRO		03/25/2024		1,125.00	1
						-----	CHK#
						1,125.00	101798
MCKENZIE H HETTINGA	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		15.00	1
	03 2024 010-403-487	ELECTION EXPENSES	DELIVERY	03/25/2024		25.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		167.04	1
						-----	CHK#
						231.04	101799
MELISSA RANDOLPH	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		48.00	1
						-----	CHK#
						48.00	101800
MICHELLE AGEE	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		60.00	1
						-----	CHK#
						60.00	101801
NET DATA CORP	03 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	03/25/2024		38.00	1
	03 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	03/25/2024		20.00	1
	03 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	03/25/2024		40.00	1
						-----	CHK#
						98.00	101802
NETPROTEC LLC	03 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	03/25/2024		142.75	1
	03 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	03/25/2024		142.75	1
	03 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	03/25/2024		142.75	1
						-----	CHK#
						428.25	101803
NEWTEX IT SOLUTIONS, LL	03 2024 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/25/2024		94.69	1
	03 2024 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	03/25/2024		94.69	1
	03 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/25/2024		692.37	1
	03 2024 010-409-428	OFFICE EQUIPMENT	BATTERY BACKUP	03/25/2024		140.00	1
	03 2024 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/25/2024		142.03	1
	03 2024 010-497-428	OFFICE EQUIPMENT	VGA ADAPTER	03/25/2024		21.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	CARBONITE 500GB STORAGE	03/25/2024		1,197.99	1
	03 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/25/2024		810.00	1
	03 2024 010-560-428	OFFICE EQUIPMENT	OPTIPLEX COMPUTER	03/25/2024		1,201.30	1
						-----	CHK#
						4,394.07	101804
NORMA VILLARREAL	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	DELIVERY	03/25/2024		25.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		171.00	1
						-----	CHK#
						232.00	101805
PARMER CO APPRAISAL DIS	03 2024 010-409-484	PCAD BUDGET CONTRIBUTION	2ND QTR BUDGET PMT	03/25/2024		38,512.75	1
	03 2024 021-612-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/25/2024		2,639.16	1
	03 2024 022-613-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/25/2024		2,440.25	1
	03 2024 023-614-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/25/2024		3,350.34	1
	03 2024 024-615-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/25/2024		2,682.50	1
						-----	CHK#
						49,625.00	101806
PARMER CO SHERIFF SPECI	03 2024 010-560-341	POSTAGE	POSTAGE	03/25/2024		10.00	1
						-----	CHK#
						10.00	101807
PATRICIA HAILE	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		162.00	1
						-----	CHK#
						198.00	101808
PROFORCE LAW ENFORCEMEN	03 2024 010-560-115	SO SB22 GRANT BALANCE	MLOK FLAT TRIG	03/25/2024		2,003.18	1
						-----	CHK#
						2,003.18	101809
QUADIENT LEASING USA IN	03 2024 010-409-408	LEASES & RENTALS	LEASE APR24-JUL24	03/25/2024		1,313.25	1
						-----	CHK#
						1,313.25	101810
QUINCY JAMES	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		153.00	1
						-----	CHK#
						177.00	101811
RC WEB DESIGN & MARKETI	03 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	03/25/2024		200.00	1
						-----	CHK#
						200.00	101812
RHONDA MURPHREE	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		168.00	1
						-----	CHK#
						204.00	101813

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD VILLARREAL	03 2024 010-409-468	SUBSIDY VETERANS SVC OFFIC	FALLEN YET NOT FORGOTTE	03/25/2024		151.64	1
						-----	CHK#
						151.64	101814
RICK'S COMFORT SOLUTION	03 2024 010-409-450	RPR & MAINT-COURTHOUSE	3RD FLR RPRS CNTRL BOAR	03/25/2024		1,255.03	1
						-----	CHK#
						1,255.03	101815
SHARLET COOPER	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		12.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		144.00	1
						-----	CHK#
						180.00	101816
STATEWIDE ELEVATOR INSP	03 2024 010-409-405	SVC & MAINT CONTRACTS	ANNAUL TEST/TDLR FILING	03/25/2024		469.00	1
						-----	CHK#
						469.00	101817
STEELMAN'S ROD SHOP LLC	03 2024 022-613-339	RPR & MAINT EQUIPMENT	REPLACE RADIATOR	03/25/2024		843.75	1
	03 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS AC COMPRESSOR	03/25/2024		978.75	1
						-----	CHK#
						1,822.50	101818
STEPHANIE FOSTER	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		174.00	1
						-----	CHK#
						198.00	101819
SYMBOL ARTS	03 2024 010-560-340	UNIFORMS	BADGE PARMER CO SO	03/25/2024		145.00	1
						-----	CHK#
						145.00	101820
THOMSON REUTERS - WEST	03 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	03/25/2024		471.24	1
						-----	CHK#
						471.24	101821
TROY TIMMONS	03 2024 010-476-486	PROFESSIONAL SERVICES	PROFESSIONAL SVCS	03/25/2024		2,000.00	1
						-----	CHK#
						2,000.00	101822
TX SOCIAL SECURITY PROG	03 2024 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE	03/25/2024		35.00	1
						-----	CHK#
						35.00	101823
UNIFIRST CORPORATION	03 2024 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	03/25/2024		100.46	1
						-----	CHK#
						100.46	101824
VICKI MORRIS	03 2024 010-403-487	ELECTION EXPENSES	TRAINING	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	SET UP	03/25/2024		24.00	1
	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		168.00	1
						-----	CHK#
						216.00	101825

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VICKIE FIELD	03 2024 010-403-487	ELECTION EXPENSES	ELECTION DAY	03/25/2024		48.00	1
						-----	CHK#
						48.00	101826
W BROOKS BARFIELD JR	03 2024 010-435-416	COURT APPT ATTY FEES (CPS) W BROOKS		03/25/2024		240.00	1
						-----	CHK#
						240.00	101827
WAGNER SUPPLY COMPANY	03 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL, CPULL 2PLY	03/25/2024		29.68	1
	03 2024 010-560-330	INMATE INCIDENTALS	PLATE/LNDRY SOAP	03/25/2024		167.61	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	MOP BLEND/SPARY	03/25/2024		39.24	1
	03 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	SCOUR SPONGE/PAD	03/25/2024		23.86	1
	03 2024 010-560-330	INMATE INCIDENTALS	LNDRY SOAP	03/25/2024		99.74	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	CLNR, TOWEL, LIME OFF	03/25/2024		146.06	1
	03 2024 010-560-330	INMATE INCIDENTALS	SOUR/SOFTENER	03/25/2024		79.44	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE CHARMIN	03/25/2024		73.40	1
	03 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS	03/25/2024		147.36	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	CLNR/LINER	03/25/2024		141.04	1
	03 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	TOWEL, CPULL 2PLY	03/25/2024		59.37	1
	03 2024 010-560-330	INMATE INCIDENTALS	LNDRY SOAP	03/25/2024		99.74	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLOTH	03/25/2024		20.58	1
	03 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	HND GREEN CRT FOAM	03/25/2024		73.16	1
	03 2024 010-560-330	INMATE INCIDENTALS	TISSURE CORELESS	03/25/2024		275.13	1
	03 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES DSPSBL CLNR	03/25/2024		454.47	1
						-----	CHK#
						1,929.88	101828
WARREN CAT	03 2024 022-613-339	RPR & MAINT EQUIPMENT	RADIATOR	03/25/2024		1,885.18	1
	03 2024 022-613-339	RPR & MAINT EQUIPMENT	GLASS DOOR	03/25/2024		1,673.14	1
						-----	CHK#
						3,558.32	101829
FARWELL FUELS	03 2024 023-614-333	PROPANE	PROPANE	03/25/2024		185.25	2
	03 2024 023-614-335	DIESEL	GASOLINE	03/25/2024		72.75	2
	03 2024 023-614-334	GASOLINE	GASOLINE	03/25/2024		89.55	2
	03 2024 023-614-334	GASOLINE	GASOLINE	03/25/2024		56.17	2
	03 2024 023-614-334	GASOLINE	GASOLINE	03/25/2024		65.07	2
	03 2024 023-614-335	DIESEL	GASOLINE	03/25/2024		168.12	2
	03 2024 023-614-335	DIESEL	DIESEL	03/25/2024		144.24	2
	03 2024 023-614-335	DIESEL	DIESEL	03/25/2024		50.48	2
	03 2024 023-614-335	DIESEL	DIESEL	03/25/2024		257.09	2
	03 2024 023-614-335	DIESEL	DIESEL	03/25/2024		214.89	2
						-----	CHK#
						1,303.61	101830
KENDRICK OIL COMPANY	03 2024 024-615-335	DIESEL	DIESEL	03/25/2024		11,153.02	2
	03 2024 024-615-335	DIESEL	DIESEL	03/25/2024		2,057.57	2
						-----	CHK#
						13,210.59	101831

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	212,563.52
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	212,563.52