

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3702	08/11/21	AFLAC	1,163.70	0	Quick Check
3703	08/11/21	AMERICAN HERITAGE LIFE INSURAN	1,047.14	0	Quick Check
3704	08/11/21	AUSTIN COUNTY	11,251.50	R	Quick Check
3705	08/11/21	CINTAS CORPORATION #082	23.70	R	Quick Check
3706	08/11/21	EMS/SPECIAL DONATIONS	115.00	R	Quick Check
3707	08/11/21	FIRST NATIONAL BANK	95,088.92	R	Quick Check
3708	08/11/21	METROPOLITAN LIFE INS COMPANY	8,822.53	0	Quick Check
3709	08/11/21	TCDRS	61,438.61	0	Quick Check
3710	08/11/21	VALIC	175.00	R	Quick Check
3711	08/11/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3712	08/25/21	AFLAC	1,163.69	0	Quick Check
3713	08/25/21	AMERICAN HERITAGE LIFE INSURAN	1,047.11	0	Quick Check
3714	08/25/21	AUSTIN COUNTY	11,130.50	R	Quick Check
3715	08/25/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3716	08/25/21	EMS/SPECIAL DONATIONS	120.00	R	Quick Check
3717	08/25/21	FIRST NATIONAL BANK	94,335.76	R	Quick Check
3718	08/25/21	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3719	08/25/21	METROPOLITAN LIFE INS COMPANY	8,893.88	0	Quick Check
3720	08/25/21	TCDRS	61,351.40	0	Quick Check
3721	08/25/21	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2509	08/02/21	AUSTIN COUNTY TRUST FUND	33,780.26	R	Quick Check
2510	08/04/21	AUSTIN COUNTY TRUST FUND	31,138.64	R	Quick Check
2511	08/11/21	AUSTIN COUNTY TRUST FUND	51,180.24	R	Quick Check
2512	08/20/21	AUSTIN COUNTY TRUST FUND	37,347.59	R	Quick Check
2513	08/27/21	AUSTIN COUNTY TRUST FUND	58,155.44	R	Quick Check
2514	08/27/21	UMR, INC.	60,821.25	0	Quick Check
Cash Account: 951-10000-000					
2157	08/02/21	BLUEBONNET ELECTRIC	48.09	R	Quick Check
2158	08/02/21	FEDERAL EASTERN INTERNATIONAL	797.00	R	Quick Check
2159	08/02/21	FORT BEND COUNTY TOLL	7.36	R	Quick Check
2160	08/02/21	SAFARILAND, LLC	1,350.75	R	Quick Check
2161	08/11/21	EAN HOLDINGS INC	600.00	R	Quick Check
2162	08/11/21	TEXAS DISPOSAL SYSTEMS, INC.	99.90	R	Quick Check
2163	08/24/21	CASH	5,000.00	R	Quick Check
Cash Account: 953-10000-000					
1334	08/09/21	CASH	2,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 954-10000-000					
5032	08/02/21	BC KNIGHT ENTERPRISES LLC	1,135.00	R	Quick Check
5033	08/11/21	MATTHEW WALLS	99.99	R	Quick Check
Cash Account: 999-12000-000					
170135	08/04/21	THIN LINE UPFITTERS, LLC	5,236.00	R	Quick Check
170136	08/05/21	AT&T	3,260.45	R	Regular
170137	08/05/21	AT&T LONG DISTANCE	2,354.81	R	Regular
170138	08/05/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
170139	08/05/21	BELLVILLE ISD	56,929.00	R	Regular
170140	08/05/21	BLUEBONNET ELECTRIC	590.69	R	Regular
170141	08/05/21	BRAZOS INDEPENDENT SCHOOL DIST	19,950.00	R	Regular
170142	08/05/21	CENTERPOINT ENERGY	24.74	R	Regular
170143	08/05/21	CINTAS CORPORATION #082	62.37	R	Regular
170144	08/05/21	CITY OF BELLVILLE	13,457.69	R	Regular
170145	08/05/21	CITY OF SEALY	666.64	R	Regular
170146	08/05/21	CITY OF WALLIS	122.80	R	Regular
170147	08/05/21	COMDATA	6,643.84	R	Regular
170148	08/05/21	ENGIE RESOURCES	509.55	R	Regular
170149	08/05/21	FAYETTE ELEC. COOP. INC	190.17	R	Regular
170150	08/05/21	INDUSTRY TELEPHONE	786.39	R	Regular
170151	08/05/21	NEWWAVE COMMUNICATIONS	69.82	R	Regular
170152	08/05/21	SAN BERNARD ELECTRIC COOPERATI	221.32	R	Regular
170153	08/05/21	SEALY ISD	57,523.00	R	Regular
170154	08/05/21	UBEO	1,090.00	R	Regular
170155	08/05/21	US BANK NATIONAL ASSOCIATION N	18,069.51	R	Regular
170156	08/09/21	537-PRAXAIR DISTRIBUTION INC	489.88	R	Regular
170157	08/09/21	A L & M BUILDING	37.90	R	Regular
170158	08/09/21	ADDICKS FIRE & SAFETY, INC	84.75	R	Regular
170159	08/09/21	AETNA	497.49	O	Regular
170160	08/09/21	AMAZON.COM LLC	170.18	R	Regular
170161	08/09/21	ANNIE SCOTT BOGWU	3,500.00	R	Regular
170162	08/09/21	APPEL FORD-MERCURY	724.86	R	Regular
170163	08/09/21	AQUA BEVERAGE COMPANY	10.00	R	Regular
170164	08/09/21	AT&T	3,681.54	R	Regular
170165	08/09/21	AUSTIN COUNTY MUSEUM ASSOCIATI	2,609.00	R	Regular
170166	08/09/21	AUSTIN COUNTY NEWS ONLINE	308.33	O	Regular
170167	08/09/21	BELLVILLE RENT-ALL,LLC	156.20	R	Regular
170168	08/09/21	BELLVILLE TIMES	510.25	R	Regular
170169	08/09/21	BERNEL INC.DBA VFS FIRE	980.00	R	Regular
170170	08/09/21	BERNICE BURGER	706.00	O	Regular
170171	08/09/21	BLAKE LAWSON MARZAHN	179.42	R	Regular
170172	08/09/21	BLUE CROSS AND BLUE SHIELD OF	1,006.54	O	Regular
170173	08/09/21	BLUE CROSS AND BLUE SHIELD OF	893.22	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170174	08/09/21	BOUNDTREE MEDICAL, LLC	2,497.04	R	Regular
170175	08/09/21	BRADLEY HANATH	111.92	R	Regular
170176	08/09/21	BROOKSHIRE BROTHERS	92.21	R	Regular
170177	08/09/21	BURNS ARCHITECTURE, LLC	29,000.00	R	Regular
170178	08/09/21	CAPITAL ONE	303.90	R	Regular
170179	08/09/21	CAPITAL ONE	134.08	R	Regular
170180	08/09/21	CAPITAL SHREDDER CORP	1,995.00	R	Regular
170181	08/09/21	CEMEX, INC.	5,927.47	R	Regular
170182	08/09/21	CHRISTOPHER DRYMALA	150.00	R	Regular
170183	08/09/21	CINTAS CORPORATION #082	59.47	R	Regular
170184	08/09/21	COLORADO COUNTY OIL CO	121.98	R	Regular
170185	08/09/21	COLORADO MATERIALS,LTD.	3,889.49	R	Regular
170186	08/09/21	CRAVENS OFFICE SUPPLY	498.35	R	Regular
170187	08/09/21	D11 TEAFCS	80.00	O	Regular
170188	08/09/21	DAVID CRYAN	1,253.65	O	Regular
170189	08/09/21	DAVID VRABLEC	35.00	R	Regular
170190	08/09/21	DEALERS ELECTRICAL SUPPLY	10.32	R	Regular
170191	08/09/21	DONNA D HAGEN	1,418.80	R	Regular
170192	08/09/21	DYER SMITH	375.00	R	Regular
170193	08/09/21	ELECTIONS SYSTEMS & SOFTWARE	1,689.00	R	Regular
170194	08/09/21	EMS MANAGEMENT & CONSULTANTS,I	4,555.52	R	Regular
170195	08/09/21	FATERKOWSKI'S TRANSMISSIONS	4,261.46	R	Regular
170196	08/09/21	FOLLETT SOFTWARE COMAPNY	887.86	R	Regular
170197	08/09/21	FORT BEND COUNTY	150.00	R	Regular
170198	08/09/21	GALLS,LLC	325.79	R	Regular
170199	08/09/21	HARRIS COUNTY TREASURER	30.00	R	Regular
170200	08/09/21	HENRY SCHEIN INC.	1,554.91	R	Regular
170201	08/09/21	HOME DEPOT CREDIT SERVICES	520.28	R	Regular
170202	08/09/21	INDUSTRY TELEPHONE	80.78	R	Regular
170203	08/09/21	INGRAM LIBRARY SERVICES	166.42	R	Regular
170204	08/09/21	INNOVATIVE COMMUNICATION SYST	217.50	R	Regular
170205	08/09/21	INTERSTATE BILLING SERV, INC	1,334.76	R	Regular
170206	08/09/21	J&W PARTS #5 INC	221.07	R	Regular
170207	08/09/21	JANICEK'S PLUMBING	222.90	R	Regular
170208	08/09/21	KEY PERFORMANCE PETROLEUM	6,299.68	R	Regular
170209	08/09/21	LEE GONZALES	825.00	R	Regular
170210	08/09/21	M FISHER AUTO REPAIR LLC	90.00	R	Regular
170211	08/09/21	MADELYN COLLINS	75.00	O	Regular
170212	08/09/21	MICHELLE WRIGHT	303.21	R	Regular
170213	08/09/21	MOTOROLA SOLUTIONS, INC.	986.25	R	Regular
170214	08/09/21	NELL MCCALLUM&ASSOCIATES, INC	25.00	R	Regular
170215	08/09/21	P & S BLDG. SUPPLY, INC.	106.06	R	Regular
170216	08/09/21	PLAQUEMAKER COM, INC	46.00	R	Regular
170217	08/09/21	PRECISION PRINTING AND OFFICE	267.50	R	Regular
170218	08/09/21	PRO AUTO SUPPLY	20.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170219	08/09/21	QUALITY GLASS	325.00	R	Regular
170220	08/09/21	QUILL CORPORATION	4,001.36	R	Regular
170221	08/09/21	RAUTEX INC.	355.95	R	Regular
170222	08/09/21	SCHIEL ENTERPRISE INC	248.82	R	Regular
170223	08/09/21	SCOTT-MERRIMAN INC	1,013.55	R	Regular
170224	08/09/21	SEALY PARTS INC	1,660.19	R	Regular
170225	08/09/21	SHOPPA'S FARM SUPPLY, INC	126.43	R	Regular
170226	08/09/21	SPARKLETTS AND SIERRA SPRINGS	95.19	R	Regular
170227	08/09/21	STATE COMPROLLER	140.00	R	Regular
170228	08/09/21	TEGELER CHEVROLET,INC	70.52	R	Regular
170229	08/09/21	TELEFLEX MEDICAL INC	249.44	R	Regular
170230	08/09/21	TELOMACK INC.	2,637.40	R	Regular
170231	08/09/21	TEXAS AGRILIFE EXTENSION SERVI	45.00	R	Regular
170232	08/09/21	TEXAS COMMUNICATIONS	14,400.09	R	Regular
170233	08/09/21	TEXAS MATERIALS GROUP	20,417.65	R	Regular
170234	08/09/21	TLO LLC	322.00	R	Regular
170235	08/09/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
170236	08/09/21	UBEO	630.00	R	Regular
170237	08/09/21	ULINE, INC	431.36	R	Regular
170238	08/09/21	UNITED AG & TURF	61.31	R	Regular
170239	08/09/21	VINCIK'S BUILDING SUPPLY	294.80	R	Regular
170240	08/09/21	WALLER COUNTY ASPHALT,INC.	1,342.00	R	Regular
170241	08/09/21	WASHINGTON COUNTY TRACTOR CO.	51.82	R	Regular
170242	08/09/21	WASTEEQUIP MANUFACTURING CO	784.50	R	Regular
170243	08/09/21	WEST END WATER SUPPLY CORP.	72.52	R	Regular
170244	08/09/21	WILBERT WILLIAM SAHA	80.00	R	Regular
170245	08/09/21	WILSON CULVERTS INC	4,790.88	R	Regular
170246	08/09/21	WITTENBURG PRINTING	120.00	R	Regular
170247	08/09/21	WOKO ENTERPRISES, INC.	300.00	0	Regular
170248	08/09/21	ZBRANEK GRAVEL, LLC	1,722.00	R	Regular
170249	08/09/21	GAEKE CONSTRUCTION CO	423,177.95	R	Quick Check
170250	08/23/21	4S INVESTMENT CLUB	3,078.65	R	Regular
170251	08/23/21	5FORMS	108.36	0	Regular
170252	08/23/21	AFFORDABLE TREE SERVICE	800.00	R	Regular
170253	08/23/21	AIR INSTALLATION & SERVICE	1,130.00	0	Regular
170255	08/23/21	AMAZON.COM LLC	2,492.55	R	Regular
170256	08/23/21	AMERICAN HEART ASSOCIATION	351.40	R	Regular
170257	08/23/21	APPEL FORD-MERCURY	103.14	R	Regular
170258	08/23/21	APPRISS, INC.	1,991.30	R	Regular
170259	08/23/21	AQUA BEVERAGE COMPANY	139.51	R	Regular
170260	08/23/21	ARMSTRONG REPAIR CENTER,INC.	429.50	R	Regular
170261	08/23/21	AT&T	1,213.11	R	Regular
170262	08/23/21	AT&T LONG DISTANCE	2,502.62	R	Regular
170263	08/23/21	ATRON SOLUTIONS LLC	4,513.65	R	Regular
170264	08/23/21	AUSTIN CO EQUIPMENT CO,LLC	6,690.00	0	Regular

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170265	08/23/21	AUSTIN COUNTY PRINTING	712.00	R	Regular
170266	08/23/21	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
170267	08/23/21	BELLVILLE INTERNAL AND FAMILY	8,364.48	R	Regular
170268	08/23/21	BENJAMIN E OEI MD PA	1,373.34	R	Regular
170269	08/23/21	BERNARDO TRUCKING CO.	49,028.87	R	Regular
170270	08/23/21	BILLY M DOHERTY	178.00	R	Regular
170271	08/23/21	BOUNDTREE MEDICAL, LLC	4,634.76	R	Regular
170272	08/23/21	BRADLEY HANATH	60.00	R	Regular
170273	08/23/21	BROOKSHIRE BROTHERS	27.16	O	Regular
170274	08/23/21	CALVIN GARVIE	3,333.33	O	Regular
170275	08/23/21	CAPITAL ONE	610.46	R	Regular
170276	08/23/21	CEMEX, INC.	4,398.68	R	Regular
170277	08/23/21	CHRISTOPHER DRYMALA	225.00	O	Regular
170278	08/23/21	CINTAS CORPORATION #082	485.35	O	Regular
170279	08/23/21	CLINT'S MOBILE TRUCK SERVICE	250.00	R	Regular
170280	08/23/21	COLORADO MATERIALS, LTD.	4,311.86	R	Regular
170281	08/23/21	COMPLIANCE DIAGNOSTIC EQUIP	1,589.00	R	Regular
170282	08/23/21	CONCORD MEDICAL GROUP	98.98	O	Regular
170283	08/23/21	CONDRA COMMUNICATIONS	20.00	R	Regular
170284	08/23/21	CRAVENS OFFICE SUPPLY	454.54	R	Regular
170285	08/23/21	DANIEL W. LEEDY	919.72	R	Regular
170286	08/23/21	DEALERS ELECTRICAL SUPPLY	126.40	R	Regular
170287	08/23/21	DECOCRETE, INC	7,371.00	R	Regular
170288	08/23/21	EMS MANAGEMENT & CONSULTANTS, I	3,413.13	O	Regular
170289	08/23/21	ENTERPRISE FM TRUST	18,229.93	R	Regular
170290	08/23/21	FORT BEND COUNTY TREASURER	96,175.00	R	Regular
170291	08/23/21	FRONTIER COMMUNICATIONS	426.03	R	Regular
170292	08/23/21	G. E. HUEBNER CONCRETE, INC.	260.50	R	Regular
170293	08/23/21	GALLS, LLC	955.42	R	Regular
170294	08/23/21	GESSNER ENGINEERING	1,701.75	O	Regular
170295	08/23/21	INTEGRATED PRESCRIPTION MANAGE	466.80	O	Regular
170296	08/23/21	INTELEPEER HOLDINGS, INC	197.18	O	Regular
170297	08/23/21	INTERSTATE BILLING SERV, INC	704.23	R	Regular
170298	08/23/21	J&W PARTS #5 INC	461.16	O	Regular
170299	08/23/21	JERRY BROWN	2,605.68	R	Regular
170300	08/23/21	JOHN ANDERSON	3,333.33	O	Regular
170301	08/23/21	JOHNNY LEE DIAZ	214.00	R	Regular
170302	08/23/21	JONES & CARTER, INC.	8,733.75	R	Regular
170303	08/23/21	KAY C TUCKER	480.00	R	Regular
170304	08/23/21	KEY PERFORMANCE PETROLEUM	5,360.71	R	Regular
170305	08/23/21	KIM RINN	805.62	R	Regular
170306	08/23/21	KNOWINK, LLC	500.00	R	Regular
170307	08/23/21	LA ROCHE CHEV. CAD. INC.	16,154.00	O	Regular
170308	08/23/21	LABORATORY CORPORATION OF AMER	51.83	R	Regular
170309	08/23/21	LexisNexis MATTHEW BENDER	1,345.35	R	Regular

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170310	08/23/21	LEROY CERNY	111.44	0	Regular
170311	08/23/21	LISA KAY KREBS	1,200.00	0	Regular
170312	08/23/21	MCI	31.70	R	Regular
170313	08/23/21	MCI COMM SERVICE	37.51	R	Regular
170314	08/23/21	MICHELLE WRIGHT	37.94	0	Regular
170315	08/23/21	MITEL BUSINESS SYSTEMS	35,000.00	R	Regular
170316	08/23/21	MITEL BUSINESS SYSTEMS	52,877.02	R	Regular
170317	08/23/21	MITEL BUSINESS SYSTEMS	45,891.78	R	Regular
170318	08/23/21	MITEL BUSINESS SYSTEMS	1,950.00	R	Regular
170319	08/23/21	NEIL CONWAY	4,518.75	R	Regular
170320	08/23/21	NEWWAVE COMMUNICATIONS	549.53	R	Regular
170321	08/23/21	OAKBEND MEDICAL CENTER	204.00	0	Regular
170322	08/23/21	P & S BLDG. SUPPLY, INC.	66.75	R	Regular
170323	08/23/21	PATRICIA M. WAGNER, CSR	458.00	R	Regular
170324	08/23/21	PB & J ENTERPRISES, INC. DBA	2,333.00	R	Regular
170325	08/23/21	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
170326	08/23/21	PERDUE, BRANDON, FIELDER, COLLINS	4,369.74	R	Regular
170327	08/23/21	PERFORMANCE FOOD GROUP INC	529.31	0	Regular
170328	08/23/21	QUALITY GLASS	275.00	R	Regular
170329	08/23/21	QUILL CORPORATION	426.54	0	Regular
170330	08/23/21	RESERVE ACCOUNT	20,000.00	R	Regular
170331	08/23/21	RYAN W. FRIEBEN, M.D.	41.02	R	Regular
170332	08/23/21	S & S AUTOMOTIVE	189.66	R	Regular
170333	08/23/21	SCHIEL ENTERPRISE INC	126.14	R	Regular
170334	08/23/21	SCHMIDT FUNERAL HOME	615.00	R	Regular
170335	08/23/21	SCOTT-MERRIMAN INC	447.34	R	Regular
170336	08/23/21	SEALY CONCRETE INC	1,728.00	R	Regular
170337	08/23/21	SEALY PARTS INC	786.12	R	Regular
170338	08/23/21	SEALY URGENT CARE CENTER & MED	46.73	R	Regular
170339	08/23/21	SOUTHEAST TEXAS REGIONAL	625.00	R	Regular
170340	08/23/21	STEPHEN LONGORIA	3,333.33	0	Regular
170341	08/23/21	STERICYCLE, INC.	9.03	R	Regular
170342	08/23/21	STERLING CHEVROLET BUICK GMC	327.78	0	Regular
170343	08/23/21	STROUHAL TIRE RECAPING PLANT,	367.20	R	Regular
170344	08/23/21	SUSTAINABLE SECURITY SOLUTIONS	2,720.00	R	Regular
170345	08/23/21	TDCAA NOW TRUST FUND	109.00	0	Regular
170346	08/23/21	TEGELER CHEVROLET, INC	751.07	R	Regular
170347	08/23/21	TELOMACK INC.	3,480.66	R	Regular
170348	08/23/21	TEXAS AGRILIFE EXTENSION SERVI	248.00	R	Regular
170349	08/23/21	TEXAS ASSOCIATION OF COUNTIES	690.00	R	Regular
170350	08/23/21	TEXAS COMMUNICATIONS	342.31	R	Regular
170351	08/23/21	TEXAS DEPARTMENT OF STATE	86.01	R	Regular
170352	08/23/21	TEXAS MATERIALS GROUP	7,558.24	R	Regular
170353	08/23/21	TEXAS PARKS & WILDLIFE DEPT	300.90	0	Regular
170354	08/23/21	THE LUBE STATION TWO	92.00	0	Regular

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170355	08/23/21	THYSSENKRUPP ELEVATOR CORP.	2,632.59	R	Regular
170356	08/23/21	TIERRA LEASE SERVICE	119,844.87	0	Regular
170357	08/23/21	TLO LLC	75.00	R	Regular
170358	08/23/21	TPSF, LLC	348.55	0	Regular
170359	08/23/21	TRACK GROUP, INC	94.50	R	Regular
170360	08/23/21	TRENT DOROTIK	851.50	0	Regular
170361	08/23/21	TRINICOM COMMUNICATIONS,LLC	374.79	0	Regular
170362	08/23/21	UBEO	2,249.80	R	Regular
170363	08/23/21	UBEO LLC	511.76	R	Regular
170364	08/23/21	UBEO OF EAST TEXAS	268.11	R	Regular
170365	08/23/21	VERIZON WIRELESS	7,683.39	R	Regular
170366	08/23/21	WALLER COUNTY ASPHALT, INC.	2,200.88	R	Regular
170367	08/23/21	WALTER B EDMUNDS III	111.81	R	Regular
170368	08/23/21	WASHINGTON COUNTY TRACTOR CO.	51.82	R	Regular
170369	08/23/21	WEIGE AUTOMOTIVE	598.00	0	Regular
170370	08/23/21	WENCESLADA GUERRERO	225.00	R	Regular
170371	08/23/21	WEST PAYMENT CENTER	4,498.84	R	Regular
170372	08/23/21	WILLIAM W. FROELICH	60.32	R	Regular
170373	08/23/21	ZBRANEK GRAVEL, LLC	2,970.00	0	Regular
170374	08/23/21	ACTIVE911, INC.	2,450.00	0	Quick Check
170375	08/26/21	ADAM STORM RIVERA	10.00	0	Regular
170376	08/26/21	ANN BREWER LANIER	52.00	0	Regular
170377	08/26/21	ARNOLD ANTHONY STASTNY	52.00	0	Regular
170378	08/26/21	ARTHUR LEE DONNELL JR	52.00	0	Regular
170379	08/26/21	BRENT RYAN JACKSON	10.00	0	Regular
170380	08/26/21	CATHERINE ANNE CORDEIRO	10.00	0	Regular
170381	08/26/21	CHARITY ELIZABETH KARL	10.00	0	Regular
170382	08/26/21	CHARLENE DIANA FORSE	10.00	0	Regular
170383	08/26/21	CODY BOYD JAMES	10.00	0	Regular
170384	08/26/21	CODY COLLIN KNOLL	10.00	R	Regular
170385	08/26/21	COLTON MICHAEL MCNEELY	10.00	0	Regular
170386	08/26/21	CPS	52.00	0	Regular
170387	08/26/21	DEBRA SUE WAMMEL	52.00	0	Regular
170388	08/26/21	DEREK LEE WITTNEBEN	10.00	0	Regular
170389	08/26/21	DINAH DIXON	10.00	0	Regular
170390	08/26/21	ELNA THIEL BRUNE	10.00	0	Regular
170391	08/26/21	FREDDIE JOE USSERY JR	10.00	0	Regular
170392	08/26/21	GREGORY WAYNE NORTHINGTON	10.00	0	Regular
170393	08/26/21	JASON CHRISTOPHER JOHNSON	10.00	0	Regular
170394	08/26/21	JASON WESLEY JANCZAK	10.00	0	Regular
170395	08/26/21	JERRY BRIAN CRUTCHFIELD	10.00	0	Regular
170396	08/26/21	JERRY WAYNE THOMPSON	10.00	R	Regular
170397	08/26/21	JOE RYAN MEIER	10.00	0	Regular
170398	08/26/21	JOHN MICHAEL SMITH	10.00	0	Regular
170399	08/26/21	JOHN STONE	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170400	08/26/21	JOHN WESLEY HILL	10.00	0	Regular
170401	08/26/21	JOHNNY WILLIAMS	10.00	0	Regular
170402	08/26/21	JOY DEE GABEL	52.00	0	Regular
170403	08/26/21	JOYCE SWAIN LUCAS	10.00	0	Regular
170404	08/26/21	JUSTIN HOPE STURM	52.00	0	Regular
170405	08/26/21	KACI CORYN BOWNDS	10.00	0	Regular
170406	08/26/21	KIMBERLY KAYE KOEHN	10.00	0	Regular
170407	08/26/21	LAUREN C TATE	10.00	0	Regular
170408	08/26/21	LONNIE ALLEN RIOS	10.00	0	Regular
170409	08/26/21	MAGGIE ELIZABETH MILBURN	10.00	0	Regular
170410	08/26/21	MARIANN CHRISTINE KITZMAN	10.00	0	Regular
170411	08/26/21	MARIO TORRES JR	10.00	0	Regular
170412	08/26/21	MARTHA VELASQUEZ	10.00	0	Regular
170413	08/26/21	MELISSA FLINN LUETGE	10.00	0	Regular
170414	08/26/21	MELISSA KAY SIMMS	10.00	0	Regular
170415	08/26/21	NOELIA ARRIAGA	10.00	0	Regular
170416	08/26/21	OCTAVIO GARCIA LEON	10.00	0	Regular
170417	08/26/21	PATTI KIM JACKSON	10.00	0	Regular
170418	08/26/21	RAY CHARLES JONES	10.00	0	Regular
170419	08/26/21	REBECCA KAY MORRIS	10.00	0	Regular
170420	08/26/21	RICHARD ANGELO MATARAZZO	10.00	0	Regular
170421	08/26/21	ROBIN SHANE-COLE HARRELL	10.00	0	Regular
170422	08/26/21	SARA MAREK KRAMER	10.00	0	Regular
170423	08/26/21	SEAN ROBERT MCENERNEY	10.00	0	Regular
170424	08/26/21	STEPHEN GLENN BAILEY	10.00	0	Regular
170425	08/26/21	SUSAN KAY ALLEN	10.00	0	Regular
170426	08/26/21	TED MICHAEL LAMP	10.00	0	Regular

327	Checks total:	2,025,876.56
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
327	GRAND TOTALS	2,025,876.56