

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3741	10/06/21	AFLAC	1,143.81	R	Quick Check
3742	10/06/21	AMERICAN HERITAGE LIFE INSURAN	999.63	R	Quick Check
3743	10/06/21	AUSTIN COUNTY	11,765.50	R	Quick Check
3744	10/06/21	EMS/SPECIAL DONATIONS	110.00	R	Quick Check
3745	10/06/21	FIRST NATIONAL BANK	94,887.64	R	Quick Check
3746	10/06/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3747	10/06/21	METROPOLITAN LIFE INS COMPANY	8,965.20	R	Quick Check
3748	10/06/21	TCDRS	61,503.56	R	Quick Check
3749	10/06/21	VALIC	175.00	R	Quick Check
3750	10/20/21	AFLAC	1,143.80	R	Quick Check
3751	10/20/21	AMERICAN HERITAGE LIFE INSURAN	999.60	R	Quick Check
3752	10/20/21	AUSTIN COUNTY	11,765.50	R	Quick Check
3753	10/20/21	CINTAS CORPORATION #082	1.20	R	Quick Check
3754	10/20/21	EMS/SPECIAL DONATIONS	105.00	R	Quick Check
3755	10/20/21	FIRST NATIONAL BANK	104,423.95	R	Quick Check
3756	10/20/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3757	10/20/21	METROPOLITAN LIFE INS COMPANY	8,966.36	R	Quick Check
3758	10/20/21	TCDRS	66,343.99	R	Quick Check
3759	10/20/21	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2524	10/06/21	AUSTIN COUNTY TRUST FUND	67,762.35	0	Quick Check
2525	10/18/21	AUSTIN COUNTY TRUST FUND	20,047.28	0	Quick Check
2526	10/21/21	AUSTIN COUNTY TRUST FUND	26,625.08	0	Quick Check
2527	10/21/21	UMR, INC.	62,480.17	0	Quick Check
2528	10/26/21	METROPOLITAN LIFE INS COMPANY	681.36	0	Quick Check
2529	10/27/21	AUSTIN COUNTY TRUST FUND	37,978.75	0	Quick Check
Cash Account: 951-10000-000					
2180	10/21/21	BLUEBONNET ELECTRIC	44.24	0	Quick Check
2181	10/21/21	COVERTTRACK GROUP INC	1,995.00	0	Quick Check
2182	10/21/21	EAN HOLDINGS INC	600.00	0	Quick Check
2183	10/21/21	HCTRA - VIOLATIONS	12.63	0	Quick Check
2184	10/21/21	SPARKLETTS AND SIERRA SPRINGS	211.35	0	Quick Check
2185	10/21/21	TEXAS DISPOSAL SYSTEMS, INC.	99.90	0	Quick Check
Cash Account: 953-10000-000					
1335	10/21/21	AUSTIN COUNTY SHERIFF'S OFFICE	1,995.00	0	Quick Check
Cash Account: 999-12000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168216	10/01/21	FORT BEND HYDRAULICS	492.57	R	Quick Check
170770	10/07/21	AT&T	2,854.10	R	Regular
170771	10/07/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
170772	10/07/21	BLUEBONNET ELECTRIC	651.12	R	Regular
170773	10/07/21	CITY OF BELLVILLE	14,126.04	R	Regular
170774	10/07/21	CITY OF SEALY	762.38	R	Regular
170775	10/07/21	CITY OF WALLIS	122.80	R	Regular
170776	10/07/21	ENGIE RESOURCES	667.32	R	Regular
170777	10/07/21	FABIAN PAULINO LOPEZ	296.00	R	Regular
170778	10/07/21	FAYETTE ELEC. COOP. INC	220.33	R	Regular
170779	10/07/21	INDUSTRY TELEPHONE	787.29	R	Regular
170780	10/07/21	SAN BERNARD ELECTRIC COOPERATI	240.42	R	Regular
170781	10/07/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
170782	10/07/21	UBEO	585.00	R	Regular
170783	10/07/21	VERIZON WIRELESS	90.93	R	Regular
170784	10/07/21	WEST END WATER SUPPLY CORP.	63.73	R	Regular
170785	10/11/21	537-PRAXAIR DISTRIBUTION INC	518.99	R	Regular
170786	10/11/21	A L & M BUILDING	29.99	R	Regular
170787	10/11/21	ACT PIPE & SUPPLY, INC	12,316.00	R	Regular
170788	10/11/21	ADRIAN FEDERICK DINGES	391.02	R	Regular
170789	10/11/21	AIR INSTALLATION & SERVICE	596.13	R	Regular
170790	10/11/21	AMERICAN INN	200.00	R	Regular
170791	10/11/21	AMERICAN RESPONSE VEHICLES, INC	21,220.00	R	Regular
170792	10/11/21	APPEL FORD-MERCURY	2,845.87	R	Regular
170793	10/11/21	AQUA BEVERAGE COMPANY	41.75	R	Regular
170794	10/11/21	AUSTIN CO DISTRICT CLERK	744.51	R	Regular
170795	10/11/21	AUSTIN CO EQUIPMENT CO, LLC	55.13	R	Regular
170796	10/11/21	AUSTIN CO. APPRAISAL DIST.	2,623.49	O	Regular
170797	10/11/21	AUSTIN COUNTY DISTRICT CLERK	823.00	R	Regular
170798	10/11/21	AUSTIN COUNTY DISTRICT CLERK	898.00	R	Regular
170799	10/11/21	AUSTIN COUNTY MUSEUM ASSOCIATI	2,000.00	R	Regular
170800	10/11/21	AUSTIN COUNTY NEWS ONLINE	308.33	O	Regular
170801	10/11/21	AUSTIN COUNTY PRINTING	110.00	R	Regular
170802	10/11/21	AUSTIN COUNTY TAX COLLECTOR	104.00	R	Regular
170803	10/11/21	BASTROP SCALE CO., INC	90.00	R	Regular
170804	10/11/21	BELLVILLE MEDICAL CENTER	46.50	R	Regular
170805	10/11/21	BELLVILLE TIMES	170.00	R	Regular
170806	10/11/21	BERNARDO TRUCKING CO.	57,115.46	R	Regular
170807	10/11/21	BOUNDTREE MEDICAL, LLC	20,069.69	R	Regular
170808	10/11/21	BRADLEY HANATH	19.79	R	Regular
170809	10/11/21	BRANDY ROBINSON	105.28	O	Regular
170810	10/11/21	BRENT ERIC HUSKY	12,348.00	R	Regular
170811	10/11/21	BROOKSHIRE BROTHERS	197.33	R	Regular
170812	10/11/21	BURNS ARCHITECTURE, LLC	13,400.00	R	Regular
170813	10/11/21	BUTTERFLY NETWORK, INC.	3,999.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170814	10/11/21	CAPITAL ONE	629.14	R	Regular
170815	10/11/21	CAPITAL ONE	1,050.30	R	Regular
170816	10/11/21	CCH INCORPORATED	415.71	R	Regular
170817	10/11/21	CEMEX, INC.	6,178.75	R	Regular
170818	10/11/21	CHIP REED	2,200.00	R	Regular
170819	10/11/21	CHRISTOPHER DRYMALA	2,545.00	R	Regular
170820	10/11/21	CINTAS CORPORATION #082	570.81	R	Regular
170821	10/11/21	COLORADO COUNTY OIL CO	3,439.14	R	Regular
170822	10/11/21	COLORADO VALLEY TRANSIT DIST	21,000.00	R	Regular
170823	10/11/21	COMDATA	12,957.35	R	Regular
170824	10/11/21	COMPLIANCE DIAGNOSTIC EQUIP	440.00	R	Regular
170825	10/11/21	CONDR COMMUNICATIONS	20.00	R	Regular
170826	10/11/21	CORINA LOZANO	122.08	R	Regular
170827	10/11/21	CORNERSTONE PAVING AND CONSTRU	114,031.95	R	Regular
170828	10/11/21	COUNTY JUDGE EDUCATION FUND	200.00	R	Regular
170829	10/11/21	CRAVENS OFFICE SUPPLY	1,122.48	R	Regular
170830	10/11/21	DAIS INC	10,252.00	R	Regular
170831	10/11/21	DARLA MARESH	40.32	R	Regular
170832	10/11/21	DURA WAX CO. INC.	220.51	R	Regular
170833	10/11/21	DYER SMITH	52.50	R	Regular
170834	10/11/21	ELECTIONS SYSTEMS & SOFTWARE	2,732.20	R	Regular
170835	10/11/21	ELIVALDO E. PAREDES	5.00	R	Regular
170836	10/11/21	ELIVALDO E. PAREDES	64.19	R	Regular
170837	10/11/21	ENGIE RESOURCES	4,600.75	R	Regular
170838	10/11/21	FORT BEND COUNTY TREASURER	1,750.00	R	Regular
170839	10/11/21	FRAZER, LTD.	2,529.84	R	Regular
170840	10/11/21	GALLS, LLC	131.97	R	Regular
170841	10/11/21	H.R. UECKERT CO., INC.	32,077.50	R	Regular
170842	10/11/21	HARRIS COUNTY TREASURER	30.00	R	Regular
170843	10/11/21	HERRMANN INTERNATIONAL	303.32	R	Regular
170844	10/11/21	HOUSTON HEAVY MACHINERY, LLC	1,146.69	R	Regular
170845	10/11/21	INGRAM LIBRARY SERVICES	123.68	R	Regular
170846	10/11/21	INTEGRATED PRESCRIPTION MANAGE	382.23	R	Regular
170847	10/11/21	INTERSTATE BILLING SERV, INC	1,091.67	R	Regular
170848	10/11/21	INTERSTATE BILLING SERVICE	195.72	R	Regular
170849	10/11/21	J.J. KELLER & ASSOCIATES, INC	152.60	R	Regular
170850	10/11/21	J&W PARTS #5 INC	161.13	R	Regular
170851	10/11/21	JERRY BROWN	25.00	R	Regular
170852	10/11/21	KEY PERFORMANCE PETROLEUM	7,885.57	R	Regular
170853	10/11/21	KIM RINN	187.56	R	Regular
170854	10/11/21	KNOWINK, LLC	1,500.00	R	Regular
170855	10/11/21	KRENEK SEED	592.00	R	Regular
170856	10/11/21	LexisNexis MATTHEW BENDER	2,826.82	R	Regular
170857	10/11/21	LEE GONZALES	375.00	R	Regular
170858	10/11/21	LITTLE TRIANGLE	1,000.00	R	Regular

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170859	10/11/21	M FISHER AUTO REPAIR LLC	90.00	R	Regular
170860	10/11/21	MECHANALUBE INC	218.58	R	Regular
170861	10/11/21	MILLER-JOSEY MORTUARY,LLC	700.00	R	Regular
170862	10/11/21	MUSTANG RENTAL SERVICES	1,649.60	R	Regular
170863	10/11/21	MUSTANG RENTAL SERVICES	6,783.88	R	Regular
170864	10/11/21	NEIL CONWAY	2,500.00	R	Regular
170865	10/11/21	NELM COMPANY, LLC	18.48	R	Regular
170866	10/11/21	NG TIPPIT, DDS, INC	384.00	R	Regular
170867	10/11/21	PEGASUS SCHOOLS, INC.	4,869.00	R	Regular
170868	10/11/21	PERDUE, BRANDON, FIELDER, COLLINS	1,911.00	R	Regular
170869	10/11/21	PERFORMANCE FOOD GROUP INC	1,947.21	R	Regular
170870	10/11/21	PRECISION PRINTING AND OFFICE	179.50	R	Regular
170871	10/11/21	PRO AUTO SUPPLY	152.21	R	Regular
170872	10/11/21	QUALITY GLASS	30.00	R	Regular
170873	10/11/21	QUILL CORPORATION	588.03	R	Regular
170874	10/11/21	R.B. EVERETT & COMPANY	114.34	R	Regular
170875	10/11/21	RIVERSIDE TIRE CENTER	68.30	R	Regular
170876	10/11/21	RONNIE GRIFFIN	23.89	R	Regular
170877	10/11/21	ROY MERCER	185.00	R	Regular
170878	10/11/21	S & S AUTOMOTIVE	46.00	R	Regular
170879	10/11/21	SARAH COLLETTE WAGNER	425.00	R	Regular
170880	10/11/21	SCHIEL ENTERPRISE INC	25.45	R	Regular
170881	10/11/21	SCOTT-MERRIMAN INC	3,203.16	R	Regular
170882	10/11/21	SEALY PARTS INC	229.99	R	Regular
170883	10/11/21	SEALY URGENT CARE CENTER & MED	121.05	R	Regular
170884	10/11/21	SPEEDTECH LIGHTS, INC.	655.51	R	Regular
170885	10/11/21	STEVEN COATS	850.00	R	Regular
170886	10/11/21	STEVEN RYAN MEREDITH	1,139.53	R	Regular
170887	10/11/21	STROUHAL TIRE RECAPPING PLANT,	643.20	R	Regular
170888	10/11/21	TEGELER CHEVROLET, INC	721.14	R	Regular
170889	10/11/21	TELOMACK INC.	3,268.12	R	Regular
170890	10/11/21	TEXAS ASSOC. OF COUNTIES	13,972.83	R	Regular
170891	10/11/21	TEXAS ASSOCIATION OF COUNTIES	100.00	R	Regular
170892	10/11/21	TEXAS COMMISSION ON	720.00	R	Regular
170893	10/11/21	TEXAS JUSTICE CRT TRAINING CTR	315.00	R	Regular
170894	10/11/21	TEXAS MATERIALS GROUP	20,544.21	R	Regular
170895	10/11/21	TIERRA LEASE SERVICE	689,647.76	R	Regular
170896	10/11/21	TLO LLC	199.30	R	Regular
170897	10/11/21	TPSF, LLC	1,483.61	R	Regular
170898	10/11/21	TRAFÇO INDUSTRIES INC.	3,766.00	R	Regular
170899	10/11/21	TRICO TOWER SERVICE INC	2,937.75	R	Regular
170900	10/11/21	TRINICOM COMMUNICATIONS, LLC	143.20	R	Regular
170901	10/11/21	U. S. BANCORP	21,900.58	R	Regular
170902	10/11/21	UBEO	434.80	R	Regular
170903	10/11/21	UBEO OF EAST TEXAS	37.44	R	Regular

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170904	10/11/21	ULINE, INC	1,164.40	R	Regular
170905	10/11/21	ULTRA BRIGHT LIGHTZ, LLC	269.97	R	Regular
170906	10/11/21	UNIVERSAL AUTOMOTIVE	2,006.53	R	Regular
170907	10/11/21	US BANK NATIONAL ASSOCIATION N	17,029.52	R	Regular
170908	10/11/21	VINCIK'S BUILDING SUPPLY	1,709.77	R	Regular
170909	10/11/21	VISUAL PROMOTIONS	216.60	R	Regular
170910	10/11/21	WALLER COUNTY ASPHALT, INC.	107,848.59	R	Regular
170911	10/11/21	WALTER B EDMUNDS III	111.81	R	Regular
170912	10/11/21	WASHINGTON COUNTY TRACTOR CO.	989.62	R	Regular
170913	10/11/21	WENCESLADA GUERRERO	225.00	R	Regular
170914	10/11/21	WILBERT WILLIAM SAHA	390.00	R	Regular
170915	10/11/21	WITTENBURG PRINTING	40.00	R	Regular
170916	10/11/21	XPERNET SERVICES, INC.	19,142.50	R	Regular
170917	10/11/21	ZBRANEK GRAVEL, LLC	2,673.00	R	Regular
170918	10/11/21	ACT PIPE & SUPPLY, INC	5,366.00	R	Quick Check
170919	10/25/21	AIR EVAC LIFETEAM	480.00	O	Regular
170921	10/25/21	AMAZON.COM LLC	11,653.39	R	Regular
170922	10/25/21	AMERITRAIL TRAILER MANUFACTURI	3,410.00	R	Regular
170923	10/25/21	AMG PRINTING & MAILING LLC	6,120.00	R	Regular
170924	10/25/21	AQUA BEVERAGE COMPANY	147.00	R	Regular
170925	10/25/21	AUSTIN COUNTY COLLISION LLC	2,018.60	R	Regular
170926	10/25/21	AUSTIN COUNTY TAX COLLECTOR	15.00	R	Regular
170927	10/25/21	AUSTIN COUNTY TREASURER	3,698.70	R	Regular
170928	10/25/21	BELLVILLE INTERNAL AND FAMILY	8,229.48	R	Regular
170929	10/25/21	BELLVILLE MEDICAL CENTER	711.06	R	Regular
170930	10/25/21	BELLVILLE TIMES	50.00	R	Regular
170931	10/25/21	BENJAMIN E OEI MD PA	1,373.34	R	Regular
170932	10/25/21	BERNARDO TRUCKING CO.	21,157.67	R	Regular
170933	10/25/21	BOUNDTREE MEDICAL, LLC	5,985.34	R	Regular
170934	10/25/21	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	R	Regular
170935	10/25/21	BRENHAM CHRYSLER JEEP DODGE	296.40	R	Regular
170936	10/25/21	BROOKSHIRE BROTHERS	41.48	R	Regular
170937	10/25/21	BRYAN RADIOLOGY ASSOC.	6.42	R	Regular
170938	10/25/21	CALVIN GARVIE	3,333.33	R	Regular
170939	10/25/21	CEMEX, INC.	5,741.16	R	Regular
170940	10/25/21	CENTER POINT, INC.	93.48	R	Regular
170941	10/25/21	CENTERPOINT ENERGY	24.74	R	Regular
170942	10/25/21	CHIP REED	14.50	R	Regular
170943	10/25/21	CINTAS CORPORATION #082	51.46	R	Regular
170944	10/25/21	COLORADO COUNTY OIL CO	2,267.64	R	Regular
170945	10/25/21	COMPLIANCE DIAGNOSTIC EQUIP	575.00	R	Regular
170946	10/25/21	CRAVENS OFFICE SUPPLY	273.68	R	Regular
170947	10/25/21	DICKER HUND FIREARMS, LLC	267.00	R	Regular
170948	10/25/21	DURA WAX CO. INC.	1,679.52	R	Regular
170949	10/25/21	EAN HOLDINGS INC	2,475.00	R	Regular

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170950	10/25/21	ELECTIONS SYSTEMS & SOFTWARE	1,103.84	R	Regular
170951	10/25/21	EMS MANAGEMENT & CONSULTANTS,I	4,185.50	R	Regular
170952	10/25/21	ENTERPRISE FM TRUST	18,229.93	R	Regular
170953	10/25/21	FORT BEND COUNTY TREASURER	30,715.00	R	Regular
170954	10/25/21	GAEKE CONSTRUCTION CO	326,911.31	R	Regular
170955	10/25/21	GALLS,LLC	844.92	R	Regular
170956	10/25/21	HOME DEPOT CREDIT SERVICES	719.31	R	Regular
170957	10/25/21	HOUSTON HEAVY MACHINERY,LLC	3,005.52	R	Regular
170958	10/25/21	HOUSTON MACK SALES & SERVICE	277.45	R	Regular
170959	10/25/21	INDUSTRY TELEPHONE	80.78	R	Regular
170960	10/25/21	INDUSTRY TIRE STORE	876.42	R	Regular
170961	10/25/21	INGRAM LIBRARY SERVICES	9.00	R	Regular
170962	10/25/21	INTERSTATE BILLING SERV, INC	193.32	R	Regular
170963	10/25/21	INTERSTATE BILLING SERVICE	23.90	R	Regular
170964	10/25/21	J&W PARTS #5 INC	106.90	R	Regular
170965	10/25/21	JENNIFER FERRIS	99.25	R	Regular
170966	10/25/21	JERRY BROWN	698.00	R	Regular
170967	10/25/21	JOHN ANDERSON	3,333.33	R	Regular
170968	10/25/21	JONES & CARTER, INC.	6,658.75	R	Regular
170969	10/25/21	KEY PERFORMANCE PETROLEUM	2,561.79	R	Regular
170970	10/25/21	KIMTEK CORPORATION	4,400.00	R	Regular
170971	10/25/21	KYLE DUNCUM	956.00	R	Regular
170972	10/25/21	LINSEISEN'S FEED & SUPP	115.30	R	Regular
170973	10/25/21	LITTLE TRIANGLE	500.00	R	Regular
170974	10/25/21	LYNN PEAVEY COMPANY	317.04	R	Regular
170975	10/25/21	MCI COMM SERVICE	36.75	R	Regular
170976	10/25/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
170977	10/25/21	MUSTANG RENTAL SERVICES	4,488.33	R	Regular
170978	10/25/21	NATIONWIDE CAPITAL, LLC	30,792.94	R	Regular
170979	10/25/21	NEWWAVE COMMUNICATIONS	283.59	R	Regular
170980	10/25/21	OMNIBASE SERVICES OF TEXAS	570.00	R	Regular
170981	10/25/21	P & S BLDG. SUPPLY, INC.	149.77	R	Regular
170982	10/25/21	PB & J ENTERPRISES, INC. DBA	5,200.00	R	Regular
170983	10/25/21	PERDUE, BRANDON, FIELDER, COLLINS	2,463.60	R	Regular
170984	10/25/21	PRECISION PRINTING AND OFFICE	88.00	R	Regular
170985	10/25/21	PRIHODA GRAVEL COMPANY	47,529.57	R	Regular
170986	10/25/21	QUALITY GLASS	1,155.00	R	Regular
170987	10/25/21	QUILL CORPORATION	23.78	R	Regular
170988	10/25/21	REGIONAL PUBLIC DEFENDER	19,402.00	R	Regular
170989	10/25/21	ROBERT JAMES HRMADKA	1,200.00	0	Regular
170990	10/25/21	ROY MERCER	329.98	R	Regular
170991	10/25/21	S & S AUTOMOTIVE	11.16	0	Regular
170992	10/25/21	SATELLITE SHELTERS, INC	490.00	R	Regular
170993	10/25/21	SCHAEFFER MFG CO.	1,256.70	R	Regular
170994	10/25/21	SCHIEL ENTERPRISE INC	20.53	R	Regular

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170995	10/25/21	SEALY NEWS	264.13	R	Regular
170996	10/25/21	SEALY PARTS INC	66.98	R	Regular
170997	10/25/21	STATE COMPTROLLER	60,213.67	R	Regular
170998	10/25/21	STATION AUTOMATION INC	4,861.00	R	Regular
170999	10/25/21	STEPHEN LONGORIA	3,333.33	R	Regular
171000	10/25/21	STERICYCLE, INC.	270.88	R	Regular
171001	10/25/21	STEVEN RYAN MEREDITH	697.00	R	Regular
171002	10/25/21	STRYKER SALES CORPORATION	702.51	R	Regular
171003	10/25/21	STRYKER SALES CORPORATION	73,829.42	R	Regular
171004	10/25/21	TAMMY WENDEL	58.85	R	Regular
171005	10/25/21	TEXAS COMMUNICATIONS	1,628.62	R	Regular
171006	10/25/21	TEXAS DEPT OF ST HEALTH SERV	71.37	R	Regular
171007	10/25/21	TEXAS DISPOSAL SYSTEMS, INC.	721.50	R	Regular
171008	10/25/21	TLO LLC	75.00	R	Regular
171009	10/25/21	TPSF, LLC	2,238.58	R	Regular
171010	10/25/21	TRAFÇO INDUSTRIES INC.	48.00	R	Regular
171011	10/25/21	UBEO	1,010.00	R	Regular
171012	10/25/21	ULINE, INC	910.70	R	Regular
171013	10/25/21	UNIVERSAL AUTOMOTIVE	28.00	R	Regular
171014	10/25/21	VERIZON WIRELESS	7,934.44	R	Regular
171015	10/25/21	VICKI L. BROWN	425.00	R	Regular
171016	10/25/21	VICTORIA COUNTY JUV DET SERV	240.00	R	Regular
171017	10/25/21	W. W. GRAINGER, INC	137.28	R	Regular
171018	10/25/21	W. W. GRAINGER, INC	181.92	R	Regular
171019	10/25/21	W. W. GRAINGER, INC	337.44	R	Regular
171020	10/25/21	WALLER COUNTY ASPHALT, INC.	23,407.34	R	Regular
171021	10/25/21	WALTERS PHARMACY	530.37	R	Regular
171022	10/25/21	WASHINGTON COUNTY TRACTOR CO.	553.90	R	Regular
171023	10/25/21	WEST PAYMENT CENTER	282.62	R	Regular
171024	10/25/21	WhenToWork, Inc.	315.00	R	Regular
171025	10/25/21	WILFRED KRAUSE	343.92	R	Regular

288	Checks total:	2,756,771.91
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
288	GRAND TOTALS	2,756,771.91