

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3814	01/11/22	AFLAC	1,345.03	0	Quick Check
3815	01/11/22	AMERICAN HERITAGE LIFE INSURAN	999.63	0	Quick Check
3816	01/11/22	AUSTIN COUNTY	11,549.00	R	Quick Check
3817	01/11/22	CINTAS CORPORATION #082	9.72	0	Quick Check
3818	01/11/22	CONSERVE	215.29	R	Quick Check
3819	01/11/22	EMS/SPECIAL DONATIONS	95.00	R	Quick Check
3820	01/11/22	FIRST NATIONAL BANK	101,465.28	R	Quick Check
3821	01/11/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3822	01/11/22	METROPOLITAN LIFE INS COMPANY	9,234.27	0	Quick Check
3823	01/11/22	TCDRS	71,789.99	0	Quick Check
3824	01/11/22	VALIC	1,175.00	R	Quick Check
3825	01/26/22	AFLAC	1,345.01	0	Quick Check
3826	01/26/22	AMERICAN HERITAGE LIFE INSURAN	1,999.60	0	Quick Check
3827	01/26/22	AUSTIN COUNTY	11,549.00	R	Quick Check
3828	01/26/22	CINTAS CORPORATION #082	9.72	0	Quick Check
3829	01/26/22	EMS/SPECIAL DONATIONS	105.00	R	Quick Check
3830	01/26/22	FIRST NATIONAL BANK	101,556.34	R	Quick Check
3831	01/26/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3832	01/26/22	METROPOLITAN LIFE INS COMPANY	9,328.50	0	Quick Check
3833	01/26/22	TCDRS	72,281.53	0	Quick Check
3834	01/26/22	U.S. DEPARTMENT OF TREASURY	215.29	0	Quick Check
3835	01/26/22	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2544	01/05/22	AUSTIN COUNTY TRUST FUND	19,630.37	0	Quick Check
2545	01/12/22	AUSTIN COUNTY TRUST FUND	65,555.23	0	Quick Check
2546	01/20/22	AUSTIN COUNTY TRUST FUND	43,037.77	0	Quick Check
2547	01/20/22	UMR, INC.	67,748.60	0	Quick Check
2548	01/26/22	AUSTIN COUNTY TRUST FUND	51,629.13	0	Quick Check
2549	01/31/22	METROPOLITAN LIFE INS COMPANY	592.30	0	Quick Check
Cash Account: 951-10000-000					
2200	01/06/22	BLUBONNET ELECTRIC	52.74	0	Quick Check
2201	01/06/22	EAN HOLDINGS INC	1,289.00	0	Quick Check
2202	01/06/22	HCTRA-VIOLATIONS	43.01	0	Quick Check
2203	01/06/22	UBEO LLC	71.88	0	Quick Check
2204	01/06/22	W. W. GRAINGER, INC	150.14	0	Quick Check
2205	01/27/22	MICHAEL L. GRIGAR	2,000.00	0	Quick Check
2206	01/27/22	BLUBONNET ELECTRIC	62.13	0	Quick Check
2207	01/27/22	EAN HOLDINGS INC	600.00	0	Quick Check
2208	01/27/22	RMA TOLL PROCESSING	5.61	0	Quick Check
2209	01/27/22	SPARKLETTTS AND SIERRA SPRINGS	212.84	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2210	01/27/22	TEXAS DISPOSAL SYSTEMS, INC.	102.34	0	Quick Check
Cash Account: 954-10000-000					
GOLDEN WEST INDUSTRIAL SUPPL					
5037	01/27/22		479.76	0	Quick Check
Cash Account: 999-12000-000					
171672	01/03/22	AMBER MANZANO	15.00	R	Regular
171673	01/03/22	CASSIE JANISH	15.00	R	Regular
171674	01/03/22	CHRISTIN MONROY	10.00	0	Regular
171675	01/03/22	CHRISTOPHER MACCOOL	10.00	0	Regular
171676	01/03/22	CODY BRAST	10.00	R	Regular
171677	01/03/22	CPS	85.00	0	Regular
171678	01/03/22	CRISTINA BROWN	10.00	0	Regular
171679	01/03/22	DAVID MIDDLETON	15.00	0	Regular
171680	01/03/22	DIANE ARNING	10.00	0	Regular
171681	01/03/22	DIANNE GOODRICH	10.00	0	Regular
171682	01/03/22	DONNA PARKER	15.00	0	Regular
171683	01/03/22	DOROTHY TIPPIE	15.00	R	Regular
171684	01/03/22	DOUGLAS BINGHAM	10.00	R	Regular
171685	01/03/22	ELMA ALVAREZ	10.00	R	Regular
171686	01/03/22	ERIN CASKEY	10.00	R	Regular
171687	01/03/22	FREDERICK HOUSE JR	10.00	R	Regular
171688	01/03/22	GARY LUEDKE	15.00	R	Regular
171689	01/03/22	GLENN LANGE	15.00	R	Regular
171690	01/03/22	JAMIE PHILLIPS	15.00	0	Regular
171691	01/03/22	JORDAN SPEAR	10.00	R	Regular
171692	01/03/22	KRISTEN SPENCE	10.00	0	Regular
171693	01/03/22	LATONYA CLOUD	10.00	0	Regular
171694	01/03/22	LESLIE KRUPALA	10.00	R	Regular
171695	01/03/22	MICHAEL LEOPOLD	10.00	R	Regular
171696	01/03/22	MYRA DEMEL	15.00	R	Regular
171697	01/03/22	REID JANISH	15.00	R	Regular
171698	01/03/22	ROBERT MCKEOWN JR	10.00	0	Regular
171699	01/03/22	RONALD HOHLT	15.00	0	Regular
171700	01/03/22	RUBY MORENO TAVERA	10.00	0	Regular
171701	01/03/22	SAMUEL WILBANKS	10.00	R	Regular
171702	01/03/22	SHANNON EBERLE	15.00	0	Regular
171703	01/03/22	SHARON LEAKS	10.00	0	Regular
171704	01/03/22	STANLEY CENDALSKI	10.00	R	Regular
171705	01/03/22	SUZANNE BRAUN	10.00	R	Regular
171706	01/03/22	WENDELL REESE	15.00	R	Regular
171707	01/03/22	WILLIAM BLUME	15.00	R	Regular
171708	01/03/22	YANELI GRANADOS	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171709	01/03/22	ZENON MERCADO IV	10.00	0	Regular
171710	01/07/22	AT&T	2,232.32	R	Regular
171711	01/07/22	AUSTIN CO. APPRAISAL DIST.	717.89	R	Regular
171712	01/07/22	AUSTIN CO. APPRAISAL DIST.	106.07	R	Regular
171713	01/07/22	AUSTIN CO. APPRAISAL DIST.	76.02	R	Regular
171714	01/07/22	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
171715	01/07/22	CINTAS CORPORATION #082	445.89	0	Regular
171716	01/07/22	CITY OF BELLVILLE	13,061.27	R	Regular
171717	01/07/22	CITY OF SEALY	889.53	R	Regular
171718	01/07/22	CITY OF WALLIS	122.80	R	Regular
171719	01/07/22	CNA SURETY	18.00	R	Regular
171720	01/07/22	CONDRA COMMUNICATIONS	20.00	R	Regular
171721	01/07/22	ENGIE RESOURCES	1,379.44	R	Regular
171722	01/07/22	FAYETTE ELEC. COOP. INC	154.88	R	Regular
171723	01/07/22	INDUSTRY TELEPHONE	785.73	R	Regular
171724	01/07/22	INNOVATIVE COMMUNICATION SYST	72.50	R	Regular
171725	01/07/22	MCI COMM SERVICE	36.75	R	Regular
171726	01/07/22	SAN BERNARD ELECTRIC COOPERATI	104.00	R	Regular
171727	01/07/22	TEXAS COMMISSION ON	610.00	R	Regular
171728	01/07/22	U.S. BANCORP	21,900.58	R	Regular
171729	01/07/22	UBEO	1,724.00	R	Regular
171730	01/07/22	VERIZON WIRELESS	113.23	R	Regular
171731	01/07/22	WEST END WATER SUPPLY CORP.	63.73	R	Regular
171732	01/10/22	45 INVESTMENT CLUB	957.49	R	Regular
171733	01/10/22	A L & M BUILDING	239.80	R	Regular
171734	01/10/22	AMAZON.COM LLC	366.08	R	Regular
171735	01/10/22	AQUA BEVERAGE COMPANY	24.25	R	Regular
171736	01/10/22	AUSTIN CO EQUIPMENT CO,LLC	410.00	R	Regular
171737	01/10/22	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
171738	01/10/22	AUSTIN COUNTY PRINTING	60.00	R	Regular
171739	01/10/22	BELLVILLE INTERNAL AND FAMILY	575.00	R	Regular
171740	01/10/22	BERNARDO TRUCKING CO.	27,305.63	R	Regular
171741	01/10/22	BOUNDTREE MEDICAL, LLC	2,518.33	R	Regular
171742	01/10/22	BROOKSHIRE BROTHERS	383.20	R	Regular
171743	01/10/22	BRYAN FUEL INJECTION SERVICE,	22.06	R	Regular
171744	01/10/22	BURNS ARCHITECTURE, LLC	89,112.50	R	Regular
171745	01/10/22	CAPITAL ONE	814.53	R	Regular
171746	01/10/22	CAPITAL ONE	111.74	R	Regular
171747	01/10/22	CAPITAL ONE	174.40	R	Regular
171748	01/10/22	CEMEX, INC.	4,482.25	R	Regular
171749	01/10/22	CENTRALPOINT ENERGY	36.15	R	Regular
171750	01/10/22	CENTRAL TEXAS HEART CENTER PLL	210.00	R	Regular
171751	01/10/22	CINTAS CORPORATION #082	160.69	0	Regular
171752	01/10/22	COMDATA	8,360.04	R	Regular
171753	01/10/22	CONDRA COMMUNICATIONS	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171754	01/10/22	GRAVENS OFFICE SUPPLY	1,945.68	R	Regular
171755	01/10/22	DEALERS ELECTRICAL SUPPLY	22.54	R	Regular
171756	01/10/22	DOGGETT HEAVY MACHINERY SVCS.	1,044.39	R	Regular
171757	01/10/22	FAYETTE COUNTY	2,742.07	O	Regular
171758	01/10/22	FOLLETT SOFTWARE COMPANNY	103.00	R	Regular
171759	01/10/22	FRAZER, LTD.	54.51	R	Regular
171760	01/10/22	GESSNER, ENGINEERING	3,924.75	R	Regular
171761	01/10/22	HARRIS COUNTY TREASURER	30.00	O	Regular
171762	01/10/22	HENRY SCHEIN INC.	345.60	R	Regular
171763	01/10/22	HOME DEPOT CREDIT SERVICES	473.88	R	Regular
171764	01/10/22	HOUSTON HEAVY MACHINERY, LLC	826.89	R	Regular
171765	01/10/22	INGRAM LIBRARY SERVICES	415.19	R	Regular
171766	01/10/22	INMATE WELFARE FUND	1,726.34	R	Regular
171767	01/10/22	INTEGRATED PRESCRIPTION MANAGE	413.16	R	Regular
171768	01/10/22	INTERSTATE BILLING SERV, INC	230.82	R	Regular
171769	01/10/22	IRMA V ZAVALA	800.00	O	Regular
171770	01/10/22	JARVIS TIRE PROS	1,207.16	R	Regular
171771	01/10/22	JONES & CARTER, INC.	1,458.75	R	Regular
171772	01/10/22	KALIYN CAPPS	600.00	R	Regular
171773	01/10/22	KAUFFMAN CO.	400.00	O	Regular
171774	01/10/22	KEY PERFORMANCE PETROLEUM	9,107.23	R	Regular
171775	01/10/22	KNOWINK, LLC	200.00	R	Regular
171776	01/10/22	LexisNexis MATTHEW BENDER	2,826.80	R	Regular
171777	01/10/22	LEE GONZALES	1,125.00	R	Regular
171778	01/10/22	LINSEISEN'S FEED & SUPP	8.99	R	Regular
171779	01/10/22	M FISHER AUTO REPAIR LLC	90.00	R	Regular
171780	01/10/22	MARK LAMP	29.50	R	Regular
171781	01/10/22	MUSTANG RENTAL SERVICES	614.97	R	Regular
171782	01/10/22	NG TIPPIE, DDS, INC	941.00	R	Regular
171783	01/10/22	OMNIBASE SERVICES OF TEXAS	180.00	R	Regular
171784	01/10/22	PERDUE, BRANDON, FIELDER, COLLINS	744.60	R	Regular
171785	01/10/22	PERFORMANCE FOOD GROUP, INC	4,520.53	R	Regular
171786	01/10/22	PRECISION PRINTING AND OFFICE	179.50	R	Regular
171787	01/10/22	QUALITY GLASS	200.00	R	Regular
171788	01/10/22	QUILL CORPORATION	1,917.31	O	Regular
171789	01/10/22	ROBERT L WINKELMANN	250.00	R	Regular
171790	01/10/22	RUSSELL J. STEIN	323.00	R	Regular
171791	01/10/22	SEALY NEWS	42.00	R	Regular
171792	01/10/22	SEALY PARTS INC	97.80	R	Regular
171793	01/10/22	SHOPPA'S FARM SUPPLY, INC	2,126.11	R	Regular
171794	01/10/22	SOUTHERN TIRE MART, LLC	2,649.22	R	Regular
171795	01/10/22	STRYKER SALES CORPORATION	1,517.24	R	Regular
171796	01/10/22	TANNER VACHA	5,795.00	R	Regular
171797	01/10/22	TERMINIX INTERNATIONAL LP	111.00	R	Regular
171798	01/10/22	TEXAS ASSOC. OF COUNTIES	2,538.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171799	01/10/22	TEXAS ASSOCIATION OF COUNTIES	415.00	R	Regular
171800	01/10/22	TEXAS COMMUNICATIONS	787.10	R	Regular
171801	01/10/22	TEXAS DEPARTMENT OF CRIMINAL J	179,403.00	R	Regular
171802	01/10/22	TEXAS MATERIALS GROUP	7,716.57	R	Regular
171803	01/10/22	THE PENWORTHY COMPANY	549.26	R	Regular
171804	01/10/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
171805	01/10/22	TRINICOM COMMUNICATIONS, LLC	568.20	R	Regular
171806	01/10/22	TX DISTRICT & COUNTY ATTY ASSO	254.00	R	Regular
171807	01/10/22	TYLER TECHNOLOGIES, INC.	13,825.87	R	Regular
171808	01/10/22	UBEO LLC	105.00	R	Regular
171809	01/10/22	UBEO LLC	216.56	R	Regular
171810	01/10/22	UBEO OF EAST TEXAS	3.20	R	Regular
171811	01/10/22	US BANK NATIONAL ASSOCIATION N	15,328.31	R	Regular
171812	01/10/22	VINCIG'S BUILDING SUPPLY	479.72	R	Regular
171813	01/10/22	WALLER COUNTY ASPHALT, INC.	1,340.24	R	Regular
171814	01/10/22	WALTER B EDMUNDS III	647.05	R	Regular
171815	01/10/22	WEST PAYMENT CENTER	704.48	R	Regular
171816	01/10/22	ZBRANEK GRAVEL, LLC	858.00	R	Regular
171817	01/24/22	A L & M BUILDING	17.98	R	Regular
171818	01/24/22	AMAZON.COM LLC	2,467.96	R	Regular
171819	01/24/22	AMERICAN ASSOC. OF NOTARIES	96.90	R	Regular
171820	01/24/22	AMG PRINTING & MAILING LLC	3,052.11	R	Regular
171821	01/24/22	AQUA BEVERAGE COMPANY	179.00	R	Regular
171822	01/24/22	ASSOCIATED SUPPLY CO. INC.	580.09	R	Regular
171823	01/24/22	AT&T LONG DISTANCE	2,103.80	R	Regular
171824	01/24/22	AUSTIN COUNTY TAX COLLECTOR	45.00	R	Regular
171825	01/24/22	AUSTIN COUNTY TREASURER	3,694.20	R	Regular
171826	01/24/22	BELLEVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
171827	01/24/22	BELLEVILLE MEAT MARKET	132.71	R	Regular
171828	01/24/22	BELLEVILLE MEDICAL CENTER	720.00	R	Regular
171829	01/24/22	BELLEVILLE TIMES	1,003.00	R	Regular
171830	01/24/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
171831	01/24/22	BERNARDO TRUCKING CO.	9,088.02	R	Regular
171832	01/24/22	BERNICE BURGER	458.22	R	Regular
171833	01/24/22	BILL'S SUPERMARKET	203.80	R	Regular
171834	01/24/22	BLUEBONNET ELECTRIC	554.11	R	Regular
171835	01/24/22	BOKF, NA	1,683.95	R	Regular
171836	01/24/22	BOUNDTREE MEDICAL, LLC	2,621.07	R	Regular
171837	01/24/22	BROOKSHIRE BROTHERS	140.27	R	Regular
171838	01/24/22	CALVIN GARVIE	3,333.33	R	Regular
171839	01/24/22	CANON DAWON WOODS	500.00	R	Regular
171840	01/24/22	CEMEX, INC.	2,612.02	R	Regular
171841	01/24/22	CINTAS CORPORATION #082	57.77	R	Regular
171842	01/24/22	CLEVELAND MACK SALES, INC.	483.21	R	Regular
171843	01/24/22	CLINT'S MOBILE TRUCK SERVICE	150.00	R	Regular

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171844	01/24/22	COLORADO COUNTY OIL CO	3,449.59	0	Regular
171845	01/24/22	COMBINED COMMUNITY COMPLIANCE DIAGNOSTIC EQUIP	2,000.00	0	Regular
171846	01/24/22	COMPUTER HELPERS	770.00	0	Regular
171847	01/24/22	CONDRA COMMUNICATIONS	2,299.90	R	Regular
171848	01/24/22	CRAVENS OFFICE SUPPLY	100.00	R	Regular
171849	01/24/22	DEMCO	559.62	R	Regular
171850	01/24/22	EAN HOLDINGS INC	156.42	0	Regular
171851	01/24/22	EMS MANAGEMENT & CONSULTANTS, I	2,640.00	R	Regular
171852	01/24/22	ENTERPRISE FM TRUST	3,933.59	0	Regular
171853	01/24/22	EVERT	39,601.43	0	Regular
171854	01/24/22	FAYETTE FIRE & SAFETY, INC	100.00	0	Regular
171855	01/24/22	FORT BEND COUNTY JUVENILE PROB	511.32	0	Regular
171856	01/24/22	G. E. HUEBNER CONCRETE, INC.	20.00	0	Regular
171857	01/24/22	GALLS, LLC	770.00	0	Regular
171858	01/24/22	HERRMANN INTERNATIONAL	257.00	R	Regular
171859	01/24/22	HOUSTON FREIGHTLINER, INC	630,929.38	R	Regular
171860	01/24/22	HOUSTON MACK SALES & SERVICE	1,467.70	R	Regular
171861	01/24/22	INDUSTRY TELEPHONE	1,206.68	R	Regular
171862	01/24/22	INGRAM LIBRARY SERVICES	359.19	R	Regular
171863	01/24/22	INNOVATIVE COMMUNICATION SYST	988.87	R	Regular
171864	01/24/22	INTERSTATE BILLING SERV, INC	541.94	0	Regular
171865	01/24/22	IRMA V ZAVALA	161.56	R	Regular
171866	01/24/22	J&W PARTS #5 INC	50.32	0	Regular
171867	01/24/22	JERRY BROWN	72.50	R	Regular
171868	01/24/22	JILL L FLORES	1,935.86	0	Regular
171869	01/24/22	JOHN ANDERSON	680.00	0	Regular
171870	01/24/22	JOHN MILES	445.52	0	Regular
171871	01/24/22	JONES & CARTER, INC.	389.00	0	Regular
171872	01/24/22	KEY PERFORMANCE PETROLEUM	600.00	R	Regular
171873	01/24/22	LINDE GAS & EQUIPMENT INC.	33.22	0	Regular
171874	01/24/22	LINSEISEN'S FEED & SUPP	3,333.33	0	Regular
171875	01/24/22	LOWE'S	33.22	0	Regular
171876	01/24/22	MCI COMM SERVICE	1,145.00	R	Regular
171877	01/24/22	MONTGOMERY COUNTY HOSPITAL DIS	6,333.69	R	Regular
171878	01/24/22	MR. JAMES D CRAWFORD	501.21	0	Regular
171879	01/24/22	MRS. GLEN D. SPAUGH	3.32	R	Regular
171880	01/24/22	MUSTANG RENTAL SERVICES	15.96	R	Regular
171881	01/24/22	NAVYON R SIMS	35.67	R	Regular
171882	01/24/22	NEW ULM ENTERPRISE	300.00	0	Regular
171883	01/24/22	NEWMAVE COMMUNICATIONS	126.29	R	Regular
171884	01/24/22	OMNIBASE SERVICES OF TEXAS	89.96	0	Regular
171885	01/24/22		2,313.91	R	Regular
171886	01/24/22		50.00	R	Regular
171887	01/24/22		32.00	0	Regular
171888	01/24/22		549.53	0	Regular
			264.00	0	Regular

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1718890	01/24/22	P & S BLDG. SUPPLY, INC.	3.18	0	Regular
171890	01/24/22	PEGASUS SCHOOLS, INC.	5,031.30	0	Regular
171891	01/24/22	PERDUE, BRANDON, FEELDER, COLLINS	1,608.56	R	Regular
171892	01/24/22	PERFORMANCE FOOD GROUP, INC	4,784.01	R	Regular
171893	01/24/22	PRECISION PRINTING AND OFFICE	88.00	0	Regular
171894	01/24/22	PRIHODA GRAVEL COMPANY	1,320.00	0	Regular
171895	01/24/22	QUALITY GLASS	300.00	R	Regular
171896	01/24/22	QUILL CORPORATION	611.73	0	Regular
171897	01/24/22	R, ROE PAINTING COMPANY, INC.	2,290.00	0	Regular
171898	01/24/22	RIVERSIDE TIRE CENTER	465.90	0	Regular
171899	01/24/22	ROBERT JAMES HROMADKA	1,200.00	0	Regular
171900	01/24/22	SCHTEL ENTERPRISE INC	134.59	R	Regular
171901	01/24/22	SCOTT-MERRIMAN INC	1,409.40	R	Regular
171902	01/24/22	SEALY OIL MILL & FEED CO	1,015.00	R	Regular
171903	01/24/22	SEALY PARTS INC	1,892.68	0	Regular
171904	01/24/22	SHOPPA'S FARM SUPPLY, INC	436.06	R	Regular
171905	01/24/22	SPARKLETT'S AND STERRA SPRINGS	44.66	R	Regular
171906	01/24/22	STATE COMPTROLLER	57,965.50	0	Regular
171907	01/24/22	STEPHEN LONGORIA	3,333.33	0	Regular
171908	01/24/22	STEVEN RYAN MEREDITH	3,100.50	R	Regular
171909	01/24/22	TEXAS ASSOCIATION OF COUNTIES	1,340.00	0	Regular
171910	01/24/22	TEXAS DEPT OF ST HEALTH SERV	53.07	0	Regular
171911	01/24/22	TLO LLC	288.60	R	Regular
171912	01/24/22	TRACK GROUP, INC	139.50	0	Regular
171913	01/24/22	TRAFICO INDUSTRIES INC.	430.00	R	Regular
171914	01/24/22	TFPOA	2,200.00	0	Regular
171915	01/24/22	U.S. POSTAL SERVICE	84.00	0	Regular
171916	01/24/22	UBEO	2,155.50	R	Regular
171917	01/24/22	VERTIZON WIRELESS	7,731.05	R	Regular
171918	01/24/22	WALTERS PHARMACY	2,004.23	0	Regular
171919	01/24/22	WEST PAYMENT CENTER	2,859.22	0	Regular
171920	01/24/22	WITTENBURG PRINTING	120.33	R	Regular
171921	01/24/22	XPERNET SERVICES, INC.	11,685.00	R	Regular
171922	01/24/22	ZBRANEK BROS.	143.00	0	Regular
171923	01/24/22	XPERNET SERVICES, INC.	8,480.81	R	Quick Check
171924	01/27/22	SAFEGUARD BUSINESS SYSTEMS	615.87	0	Quick Check

293	Checks total:	3,677,672.59
0	ACH total:	
0	FFPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
293	GRAND TOTALS	3,677,672.59