

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3955	07/14/22	AFLAC	1,267.57	0	Quick Check
3956	07/14/22	AMERICAN HERITAGE LIFE INSURAN	921.64	R	Quick Check
3957	07/14/22	AUSTIN COUNTY	11,844.50	R	Quick Check
3958	07/14/22	CINTAS CORPORATION #082	11.26	R	Quick Check
3959	07/14/22	EMS/SPECIAL DONATIONS	85.00	R	Quick Check
3960	07/14/22	FIRST NATIONAL BANK	104,140.78	R	Quick Check
3961	07/14/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3962	07/14/22	METROPOLITAN LIFE INS COMPANY	8,912.57	0	Quick Check
3963	07/14/22	TCDRS	73,975.42	0	Quick Check
3964	07/14/22	VALIC	175.00	R	Quick Check
3965	07/29/22	LINDA SAPP HAWES	898.60	0	Quick Check
3966	07/27/22	AUSTIN COUNTY	609.00	0	Quick Check
3967	07/27/22	CINTAS CORPORATION #082	11.26	0	Quick Check
3968	07/27/22	EMS/SPECIAL DONATIONS	75.00	0	Quick Check
3969	07/27/22	FIRST NATIONAL BANK	106,420.71	0	Quick Check
3970	07/27/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3971	07/27/22	TCDRS	72,081.93	0	Quick Check
3972	07/27/22	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2581	07/11/22	AUSTIN COUNTY TRUST FUND	19,792.51	R	Quick Check
2582	07/14/22	AUSTIN COUNTY TRUST FUND	64,486.66	R	Quick Check
2583	07/25/22	AUSTIN COUNTY TRUST FUND	16,321.06	R	Quick Check
2584	07/25/22	UMR, INC.	69,263.10	0	Quick Check
Cash Account: 951-10000-000					
2256	07/11/22	COMDATA	324.79	R	Quick Check
2257	07/11/22	EAN HOLDINGS INC	1,370.00	R	Quick Check
2258	07/11/22	PB & J ENTERPRISES, INC. DBA	327.00	R	Quick Check
2259	07/11/22	TEXAS DISPOSAL SYSTEMS, INC.	117.29	R	Quick Check
2260	07/11/22	UBEO	1,260.00	R	Quick Check
2261	07/25/22	AQUA BEVERAGE COMPANY	364.00	0	Quick Check
2262	07/25/22	BLUEBONNET ELECTRIC	64.53	0	Quick Check
2263	07/25/22	COMDATA	775.00	0	Quick Check
2264	07/25/22	DONALD DARRACQ	51.89	0	Quick Check
Cash Account: 954-10000-000					
5057	07/25/22	FEDERAL EASTERN INTERNATIONAL	1,134.40	0	Quick Check
5058	07/27/22	JOHNNY'S SPORT SHOP	8,785.74	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-12000-000					
173498	07/07/22	AT&T	37.65	R	Regular
173499	07/07/22	AUSTIN COUNTY WATER SUPPLY COR	50.88	R	Regular
173500	07/07/22	BLUEBONNET ELECTRIC	726.36	R	Regular
173501	07/07/22	CENTERPOINT ENERGY	27.31	R	Regular
173502	07/07/22	CITY OF BELLVILLE	20,438.59	R	Regular
173503	07/07/22	CITY OF SEALY	786.37	R	Regular
173504	07/07/22	CITY OF WALLIS	122.80	R	Regular
173505	07/07/22	CONDRA COMMUNICATIONS	30.00	R	Regular
173506	07/07/22	ENGIE RESOURCES	2,320.09	R	Regular
173507	07/07/22	FAYETTE ELEC. COOP. INC	208.45	R	Regular
173508	07/07/22	INDUSTRY TELEPHONE	782.73	R	Regular
173509	07/07/22	MCI COMM SERVICE	70.58	R	Regular
173510	07/07/22	PRECISION PRINTING AND OFFICE	267.50	R	Regular
173511	07/07/22	SAN BERNARD ELECTRIC COOPERATI	238.00	R	Regular
173512	07/07/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
173513	07/07/22	UBEO	585.00	R	Regular
173514	07/07/22	VERIZON WIRELESS	121.48	R	Regular
173515	07/07/22	WEST END WATER SUPPLY CORP.	56.77	R	Regular
173516	07/11/22	4S INVESTMENT CLUB	1,234.66	R	Regular
173517	07/11/22	A L & M BUILDING	328.37	R	Regular
173518	07/11/22	AFFORDABLE TREE SERVICE	7,200.00	R	Regular
173519	07/11/22	AIR INSTALLATION & SERVICE	586.00	R	Regular
173520	07/11/22	AMAZON.COM LLC	292.61	R	Regular
173521	07/11/22	ANDREA CARDENAS	13.40	R	Regular
173522	07/11/22	APPEL FORD-MERCURY	2,494.74	R	Regular
173523	07/11/22	ATRON SOLUTIONS LLC	8,351.03	R	Regular
173524	07/11/22	AUSTIN ANESTHESIOLOGY GROUP	674.47	R	Regular
173525	07/11/22	AUSTIN CO EQUIPMENT CO,LLC	190.00	R	Regular
173526	07/11/22	AUSTIN COUNTY NEWS ONLINE	1,308.33	R	Regular
173527	07/11/22	AUSTIN COUNTY PRINTING	120.00	R	Regular
173528	07/11/22	BELLVILLE INTERNAL AND FAMILY	540.00	R	Regular
173529	07/11/22	BELLVILLE MEDICAL CENTER	61.96	R	Regular
173530	07/11/22	BELLVILLE TIMES	50.00	R	Regular
173531	07/11/22	BERNARDO TRUCKING CO.	13,284.00	R	Regular
173532	07/11/22	BETHANY ZAPALAC	80.19	R	Regular
173533	07/11/22	BLUE 360 MEDIA, LLC	64.75	0	Regular
173534	07/11/22	BOUNDTREE MEDICAL, LLC	2,518.83	R	Regular
173535	07/11/22	BRADLEY HANATH	83.71	R	Regular
173536	07/11/22	BROOKSHIRE BROTHERS	146.45	R	Regular
173537	07/11/22	BURNS ARCHITECTURE, LLC	13,120.00	R	Regular
173538	07/11/22	BUSINESS INFORMATION SYSTEMS	40,272.43	R	Regular
173539	07/11/22	CANDI HAVEMANN	23.28	R	Regular
173540	07/11/22	CAPITAL ONE	587.57	R	Regular
173541	07/11/22	CAPITAL ONE	281.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173542	07/11/22	CEMEX, INC.	3,777.12	R	Regular
173543	07/11/22	CENTRAL TEXAS HEART CENTER PLL	85.37	R	Regular
173544	07/11/22	CHERYL L SCHRAMM	75.95	R	Regular
173545	07/11/22	CHIP REED	15.00	R	Regular
173546	07/11/22	CHRISTENSEN BUILDING GROUP	10,000.00	R	Regular
173547	07/11/22	CINTAS CORPORATION #082	397.39	R	Regular
173548	07/11/22	CITY OF SEALY	86,680.41	R	Regular
173549	07/11/22	COLORADO COUNTY OIL CO	50.00	R	Regular
173550	07/11/22	COLORADO MATERIALS,LTD.	2,378.54	R	Regular
173551	07/11/22	COMDATA	13,936.57	R	Regular
173552	07/11/22	CONDRA COMMUNICATIONS	3,676.99	R	Regular
173553	07/11/22	CONNECTED SOLUTIONS GROUP,LLC	131.74	R	Regular
173554	07/11/22	CRAVENS OFFICE SUPPLY	772.88	R	Regular
173555	07/11/22	CREATIVE PRODUCTS SOURCE,INC.	187.79	R	Regular
173556	07/11/22	DEVENA PANCHERZ	250.00	R	Regular
173557	07/11/22	DISTRICT 12 TCAA	300.00	R	Regular
173558	07/11/22	EDOC TECHNOLOGIES	3,300.00	R	Regular
173559	07/11/22	FAYETTE FIRE & SAFETY, INC	40.00	R	Regular
173560	07/11/22	FORT BEND COUNTY JUVENILE PROB	660.00	R	Regular
173561	07/11/22	FORT BEND COUNTY TREASURER	3,450.00	R	Regular
173562	07/11/22	FRAZER, LTD.	123.00	R	Regular
173563	07/11/22	GALLS,LLC	666.78	R	Regular
173564	07/11/22	HARRIS COUNTY TREASURER	15.00	R	Regular
173565	07/11/22	HOME DEPOT CREDIT SERVICES	749.06	R	Regular
173566	07/11/22	HOUSTON HEAVY MACHINERY,LLC	1,353.53	R	Regular
173567	07/11/22	INGRAM LIBRARY SERVICES	271.70	R	Regular
173568	07/11/22	INTEGRATED PRESCRIPTION MANAGE	779.12	R	Regular
173569	07/11/22	INTERSTATE BILLING SERV, INC	2,646.79	R	Regular
173570	07/11/22	J&W PARTS #5 INC	2,077.72	R	Regular
173571	07/11/22	JERRY BROWN	674.83	R	Regular
173572	07/11/22	JOHN MILES	9.79	R	Regular
173573	07/11/22	KAY C TUCKER	1,040.00	R	Regular
173574	07/11/22	KEY PERFORMANCE PETROLEUM	21,779.11	R	Regular
173575	07/11/22	LexisNexis MATTHEW BENDER	2,953.04	R	Regular
173576	07/11/22	LINDE GAS & EQUIPMENT INC.	532.91	R	Regular
173577	07/11/22	LINDEMANN INVESTMENT LLC	29.98	R	Regular
173578	07/11/22	LINSEISEN'S FEED & SUPP	289.99	R	Regular
173579	07/11/22	LOWELL HERZOG	150.00	R	Regular
173580	07/11/22	M FISHER AUTO REPAIR LLC	101.52	R	Regular
173581	07/11/22	MARCY GRIMES	43.06	R	Regular
173582	07/11/22	MARIA-LAURA HERNANDEZ-PENA	1.05	R	Regular
173583	07/11/22	MILLER-JOSEY MORTUARY,LLC	700.00	R	Regular
173584	07/11/22	MUSTANG RENTAL SERVICES	5,382.28	R	Regular
173585	07/11/22	NG TIPPIT, DDS, INC	417.00	R	Regular
173586	07/11/22	NUECES FARM CENTER, INC	1,154.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173587	07/11/22	OMNIBASE SERVICES OF TEXAS	300.00	R	Regular
173588	07/11/22	P Squared Emulsion Plants LLC	101,474.72	R	Regular
173589	07/11/22	PARTNER'S FOR PARENTING	20.00	R	Regular
173590	07/11/22	PERDUE, BRANDON, FIELDER, COLLINS	1,437.60	R	Regular
173591	07/11/22	PERFORMANCE FOOD GROUP INC	3,745.68	R	Regular
173592	07/11/22	QUILL CORPORATION	207.93	R	Regular
173594	07/11/22	RMA TOLL PROCESSING	2.49	R	Regular
173595	07/11/22	ROMCO EQUIPMENT CO.	892.01	R	Regular
173596	07/11/22	SAFE LIFE DEFENSE	651.60	R	Regular
173597	07/11/22	SCHIEL ENTERPRISE INC	161.28	R	Regular
173598	07/11/22	SCHMIDT FUNERAL HOME	1,200.00	R	Regular
173599	07/11/22	SCOTT-MERRIMAN INC	1,756.30	R	Regular
173600	07/11/22	SEALY PARTS INC	490.81	R	Regular
173601	07/11/22	SEALY URGENT CARE CENTER & MED	74.96	R	Regular
173602	07/11/22	SIG-TEX MANAGEMENT LLC	343.60	R	Regular
173603	07/11/22	SOURCE NOW LLC	149.00	0	Regular
173604	07/11/22	SOUTH TEXAS COUNTY JUDGES	250.00	0	Regular
173605	07/11/22	ST. DAVIDS HEART & VASCULAR, PL	1,001.11	R	Regular
173606	07/11/22	STARBRITE GENERATOR & CONTROL	617.50	R	Regular
173607	07/11/22	STEVEN RYAN MEREDITH	1,254.00	R	Regular
173608	07/11/22	T3 TRUCK N TRAILER LTD., LLC	1,057.40	R	Regular
173609	07/11/22	TERMINIX INTERNATIONAL LP	122.00	0	Regular
173610	07/11/22	TEXAS COMMISSION ON	830.00	R	Regular
173611	07/11/22	TEXAS COMMUNICATIONS	956.67	R	Regular
173612	07/11/22	TEXAS DISPOSAL SYSTEMS, INC.	930.80	R	Regular
173613	07/11/22	THE BUG DOCTOR	200.00	R	Regular
173614	07/11/22	THE PENWORTHY COMPANY	1,105.11	R	Regular
173615	07/11/22	TIM LAPHAM	74.69	0	Regular
173616	07/11/22	TPSF, LLC	421.37	R	Regular
173617	07/11/22	TRAFco INDUSTRIES INC.	130.00	R	Regular
173618	07/11/22	U. S. BANCORP	21,900.58	R	Regular
173619	07/11/22	UBEO	904.00	R	Regular
173620	07/11/22	UBEO LLC	17.44	R	Regular
173621	07/11/22	ULINE, INC	1,211.20	R	Regular
173622	07/11/22	WALLER COUNTY ASPHALT, INC.	131,905.66	R	Regular
173623	07/11/22	WEBBS UNIFORMS LLC	194.99	R	Regular
173624	07/11/22	WEST PAYMENT CENTER	1,807.68	R	Regular
173625	07/11/22	WITTENBURG PRINTING	489.44	R	Regular
173626	07/13/22	AMBER MANZANO	200.00	R	Regular
173627	07/13/22	CPS	560.00	R	Regular
173628	07/13/22	DAVID MIDDLETON	240.00	R	Regular
173629	07/13/22	DONNA PARKER	240.00	R	Regular
173630	07/13/22	DOROTHY TIPPIE	200.00	R	Regular
173631	07/13/22	GARY LUEDKE	240.00	R	Regular
173632	07/13/22	MYRA DEMEL	240.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173633	07/13/22	RONALD HOHLT	200.00	R	Regular
173634	07/13/22	SHANNON EBERLE	200.00	0	Regular
173635	07/13/22	TCV	120.00	R	Regular
173636	07/13/22	WENDELL REESE	120.00	R	Regular
173637	07/14/22	DONALD PLEASANT	2,018.55	R	Quick Check
173639	07/25/22	AMAZON.COM LLC	6,549.02	0	Regular
173640	07/25/22	AMERICAN ASSOC. OF NOTARIES	96.90	R	Regular
173641	07/25/22	AMERICAN HEART ASSOCIATION	392.00	0	Regular
173642	07/25/22	APPEL FORD-MERCURY	7,556.32	0	Regular
173643	07/25/22	AQUA BEVERAGE COMPANY	221.60	R	Regular
173644	07/25/22	ATRON SOLUTIONS LLC	12,050.43	0	Regular
173645	07/25/22	AUSTIN ANESTHESIOLOGY GROUP	21.33	0	Regular
173646	07/25/22	AUSTIN COUNTY CLERK	530.00	R	Regular
173647	07/25/22	AUSTIN COUNTY MUSEUM ASSOCIATI	4,520.60	R	Regular
173648	07/25/22	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
173649	07/25/22	AUSTIN COUNTY TREASURER	3,770.45	0	Regular
173650	07/25/22	BASTROP SCALE CO., INC	118.75	0	Regular
173651	07/25/22	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
173652	07/25/22	BELLVILLE MEDICAL CENTER	889.33	R	Regular
173653	07/25/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
173654	07/25/22	BERNARDO TRUCKING CO.	16,217.15	0	Regular
173655	07/25/22	BOKF, NA	500,078.13	0	Regular
173656	07/25/22	BOUNDTREE MEDICAL, LLC	5,436.18	0	Regular
173657	07/25/22	BRENT ERIC HUSKY	15,848.00	R	Regular
173658	07/25/22	BROOKSHIRE BROTHERS	131.65	0	Regular
173659	07/25/22	CALVIN GARVIE	3,333.33	0	Regular
173660	07/25/22	CEMEX, INC.	3,366.79	0	Regular
173661	07/25/22	CHERYL L SCHRAMM	55.09	0	Regular
173662	07/25/22	CINTAS CORPORATION #082	454.21	0	Regular
173663	07/25/22	COLORADO COUNTY OIL CO	5,075.99	R	Regular
173664	07/25/22	CONDRA COMMUNICATIONS	292.50	0	Regular
173665	07/25/22	CORNERSTONE PAVING AND CONSTRU	126,081.64	0	Regular
173666	07/25/22	CRAVENS OFFICE SUPPLY	404.27	R	Regular
173667	07/25/22	CW KRUEGER CONSTRUCTION INC	682.50	0	Regular
173668	07/25/22	DAVID DRAEHN	230.00	0	Regular
173669	07/25/22	DONALD PLEASANT	1,932.00	0	Regular
173670	07/25/22	DURA WAX CO. INC.	1,092.67	0	Regular
173671	07/25/22	DYLAN HAGGARD	850.00	0	Regular
173672	07/25/22	EAN HOLDINGS INC	2,024.00	0	Regular
173673	07/25/22	EMS MANAGEMENT & CONSULTANTS,I	2,828.06	0	Regular
173674	07/25/22	ENTERPRISE FM TRUST	26,047.00	0	Regular
173675	07/25/22	FOLLETT SOFTWARE COMAPNY	954.45	0	Regular
173676	07/25/22	FORT BEND COUNTY JUVENILE PROB	550.00	0	Regular
173677	07/25/22	FORT BEND COUNTY TREASURER	5,200.00	0	Regular
173678	07/25/22	FRAZER, LTD.	163.07	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173679	07/25/22	GALLS, LLC	15.91	0	Regular
173680	07/25/22	GLOBAL EQUIPMENT CO., INC	667.83	0	Regular
173681	07/25/22	HARRIS COUNTY TREASURER	15.00	R	Regular
173682	07/25/22	HERRMANN INTERNATIONAL	1,101.94	0	Regular
173683	07/25/22	HOME DEPOT CREDIT SERVICES	956.87	0	Regular
173684	07/25/22	INDUSTRY TELEPHONE	161.56	R	Regular
173685	07/25/22	INGRAM LIBRARY SERVICES	126.30	0	Regular
173686	07/25/22	INTERSTATE BILLING SERV, INC	2,455.15	0	Regular
173687	07/25/22	J&W PARTS #5 INC	103.12	R	Regular
173688	07/25/22	JERRY BROWN	774.40	0	Regular
173689	07/25/22	JILL L FLORES	340.00	0	Regular
173690	07/25/22	JOHN ANDERSON	3,333.33	0	Regular
173691	07/25/22	JOHNNY LEE DIAZ	825.00	R	Regular
173692	07/25/22	KAUFFMAN CO.	1,580.00	0	Regular
173693	07/25/22	KEY PERFORMANCE PETROLEUM	15,881.33	0	Regular
173694	07/25/22	KYLE DUNCUM	1,095.00	0	Regular
173695	07/25/22	LAUREL ANN SELLERS	4,775.21	0	Regular
173696	07/25/22	LexisNexis MATTHEW BENDER	2,953.04	R	Regular
173697	07/25/22	LEE GONZALES	720.00	0	Regular
173698	07/25/22	LINDE GAS & EQUIPMENT INC.	307.60	0	Regular
173699	07/25/22	MCI	31.80	0	Regular
173700	07/25/22	MCI COMM SERVICE	73.13	0	Regular
173701	07/25/22	MICHELLE WRIGHT	55.55	0	Regular
173702	07/25/22	MICRO DISTRIBUTING II, LTD	599.40	R	Regular
173703	07/25/22	MIDWEST TAPE LLC	26.24	0	Regular
173704	07/25/22	MOTOROLA SOLUTIONS, INC.	867.09	0	Regular
173705	07/25/22	NEVA CORPORATION	411.60	0	Regular
173706	07/25/22	NEWWAVE COMMUNICATIONS	480.40	0	Regular
173707	07/25/22	NG TIPPIT, DDS, INC	266.00	0	Regular
173708	07/25/22	OMNIBASE SERVICES OF TEXAS	234.00	0	Regular
173709	07/25/22	P & S BLDG. SUPPLY, INC.	241.26	0	Regular
173710	07/25/22	PB & J ENTERPRISES, INC. DBA	860.00	R	Regular
173711	07/25/22	PERDUE, BRANDON, FIELDER, COLLINS	1,362.78	R	Regular
173712	07/25/22	PERFORMANCE FOOD GROUP INC	2,871.50	R	Regular
173713	07/25/22	PRIHODA GRAVEL COMPANY	3,810.00	R	Regular
173714	07/25/22	PRO AUTO SUPPLY	26.34	0	Regular
173715	07/25/22	QUILL CORPORATION	258.84	0	Regular
173716	07/25/22	RESERVE ACCOUNT	4,000.00	0	Regular
173717	07/25/22	RIVERSIDE TIRE CENTER	35.00	0	Regular
173718	07/25/22	ROBERT JAMES HROMADKA	1,200.00	0	Regular
173719	07/25/22	SAFE LIFE DEFENSE	3,774.60	0	Regular
173720	07/25/22	SCHIEL ENTERPRISE INC	4.74	0	Regular
173721	07/25/22	SCOTT-MERRIMAN INC	868.26	0	Regular
173722	07/25/22	SEALY CONCRETE INC	1,200.00	0	Regular
173723	07/25/22	SEALY PARTS INC	378.06	R	Regular

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173724	07/25/22	SHOPPA'S FARM SUPPLY, INC	22.63	0	Regular
173725	07/25/22	STATE COMPTROLLER	53,272.31	R	Regular
173726	07/25/22	STEPHEN LONGORIA	3,333.33	0	Regular
173727	07/25/22	STERICYCLE, INC.	284.49	0	Regular
173728	07/25/22	STRIDES YOUTH SERVICIES	1,200.00	0	Regular
173729	07/25/22	TEAFCS DISTRICT 11	45.00	0	Regular
173730	07/25/22	TED WEHRING SERVICES	125.60	0	Regular
173731	07/25/22	TEGELER CHEVROLET, INC	41,907.00	R	Regular
173732	07/25/22	TERRACON CONSULTANTS	1,625.00	0	Regular
173733	07/25/22	TEXAS A&M ENGINEERING	250.00	0	Regular
173734	07/25/22	TEXAS ASSOC. OF COUNTIES	2,167.10	0	Regular
173735	07/25/22	TEXAS ASSOCIATION OF COUNTIES	4,765.00	0	Regular
173736	07/25/22	TEXAS DEPT OF ST HEALTH SERV	104.31	0	Regular
173737	07/25/22	TK ELEVATOR CORPORATION	94,868.02	0	Regular
173738	07/25/22	TLO LLC	222.00	R	Regular
173739	07/25/22	TPSF, LLC	2,341.37	0	Regular
173740	07/25/22	TRACK GROUP, INC	45.00	0	Regular
173741	07/25/22	TRINICOM COMMUNICATIONS, LLC	819.77	R	Regular
173742	07/25/22	U-C HOLDINGS, INC.	384.68	0	Regular
173743	07/25/22	UBEO	2,340.00	R	Regular
173744	07/25/22	UBEO LLC	260.71	0	Regular
173745	07/25/22	ULINE, INC	466.09	0	Regular
173746	07/25/22	US BANK NATIONAL ASSOCIATION N	30,526.61	R	Regular
173747	07/25/22	WAKEFIELD BRIDGE INC.	156,250.00	0	Regular
173748	07/25/22	WALLER COUNTY ASPHALT, INC.	48,015.53	R	Regular
173749	07/25/22	WALTER B EDMUNDS III	843.38	R	Regular
173750	07/25/22	WALTERS PHARMACY	1,126.19	0	Regular
173751	07/25/22	WASHINGTON COUNTY TRACTOR CO.	108.39	0	Regular
173752	07/25/22	WENCESLADA GUERRERO	225.00	0	Regular
173753	07/25/22	WEST PAYMENT CENTER	2,598.16	0	Regular
173754	07/25/22	INTERSTATE BILLING SERVICE	93.80	0	Quick Check
173755	07/26/22	ADAM FELDMAN	10.00	0	Regular
173756	07/26/22	ADEANA BENNETT	10.00	0	Regular
173757	07/26/22	ALEXANDER BONNER	10.00	0	Regular
173758	07/26/22	AMY HARDIN	10.00	0	Regular
173759	07/26/22	BENN COPELAND	10.00	0	Regular
173760	07/26/22	BRIAN WILTZ JR	10.00	0	Regular
173761	07/26/22	BROOKE DIRBA	10.00	0	Regular
173762	07/26/22	CANDICE HAVEMANN	10.00	0	Regular
173763	07/26/22	CAROLYN BILSKI	10.00	0	Regular
173764	07/26/22	CATHERINE FAIST	10.00	0	Regular
173765	07/26/22	CHAD ECKERMANN	10.00	0	Regular
173766	07/26/22	CHARITY KARL	10.00	0	Regular
173767	07/26/22	CHARLIE MORGAN	132.00	0	Regular
173768	07/26/22	CHRISTOPHER FORD JR	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173769	07/26/22	CONNIE MINTERS	10.00	0	Regular
173770	07/26/22	CPS	40.00	0	Regular
173771	07/26/22	CRAIG FASHNER	10.00	0	Regular
173772	07/26/22	DANA JOHNSON	10.00	0	Regular
173773	07/26/22	DAVID GODDARD	10.00	0	Regular
173774	07/26/22	DAVID JEZ	10.00	0	Regular
173775	07/26/22	DAVID SCHELNICK	10.00	0	Regular
173776	07/26/22	DEE FARLEY	10.00	0	Regular
173777	07/26/22	DENNIS FALDYN	10.00	0	Regular
173778	07/26/22	DOUGLAS WILLIFORD	132.00	0	Regular
173779	07/26/22	EFREM SCRANTON	10.00	0	Regular
173780	07/26/22	ELEANOR REED	10.00	0	Regular
173781	07/26/22	ELISA ALVAREZ	10.00	0	Regular
173782	07/26/22	GARY BLASCHKE	10.00	0	Regular
173783	07/26/22	GEORGE JONES	10.00	0	Regular
173784	07/26/22	HEATHER NOVICKE	132.00	0	Regular
173785	07/26/22	JENNIFER BLIZNAK-JACKSON	10.00	0	Regular
173787	07/26/22	JOHN HENDRIX	10.00	0	Regular
173788	07/26/22	JOHN SESSUMS III	10.00	0	Regular
173789	07/26/22	JOHN STONE	10.00	0	Regular
173790	07/26/22	JON BLACK	10.00	0	Regular
173791	07/26/22	JOSHUA BROTHERS	10.00	0	Regular
173792	07/26/22	JOSHUA LACOUNT	10.00	0	Regular
173793	07/26/22	JUDITH MURPHY	132.00	0	Regular
173794	07/26/22	KARIN KINS	132.00	0	Regular
173795	07/26/22	KATHERINE MCKAY	10.00	0	Regular
173796	07/26/22	KELLY PAVLICEK	10.00	0	Regular
173797	07/26/22	KELLY SANDEL	10.00	0	Regular
173798	07/26/22	KIMBERLY BENJAMIN	132.00	0	Regular
173799	07/26/22	KRISTIN BUMBERA-JESTER	132.00	0	Regular
173800	07/26/22	KRISTY BRENNER	10.00	0	Regular
173801	07/26/22	LAWRENCE DREWS JR	10.00	0	Regular
173802	07/26/22	LEE CLARK	132.00	0	Regular
173803	07/26/22	LOIS STEELE	10.00	0	Regular
173804	07/26/22	MACKENZIE LEWIS	10.00	0	Regular
173805	07/26/22	MAE JONES	132.00	0	Regular
173806	07/26/22	MARIA CARMONA	10.00	0	Regular
173807	07/26/22	MARIE LANDRY	10.00	0	Regular
173808	07/26/22	MARK WILLARD	10.00	0	Regular
173809	07/26/22	MARY REYES	10.00	0	Regular
173810	07/26/22	MATTHEW MORRIS	10.00	0	Regular
173811	07/26/22	MERLEAN HENRY	10.00	0	Regular
173812	07/26/22	MICHAEL HUNDL	10.00	0	Regular
173813	07/26/22	MICHAEL SULLIVAN	132.00	R	Regular
173814	07/26/22	NICHOLAS PUSTEJOVSKY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173815	07/26/22	PATRICK SANDOVAL	10.00	0	Regular
173816	07/26/22	RACHEL WEIDO	10.00	0	Regular
173817	07/26/22	RANDY RODRIGUEZ	10.00	0	Regular
173818	07/26/22	ROBERT WITTE	132.00	0	Regular
173819	07/26/22	RONALD HOHLT	10.00	0	Regular
173820	07/26/22	ROSIE CLARKSON	132.00	0	Regular
173821	07/26/22	ROSMARY MEDRANO	10.00	0	Regular
173822	07/26/22	RUDY MORENO	132.00	0	Regular
173823	07/26/22	SHANNON EBERLE	10.00	0	Regular
173824	07/26/22	SPENCER GROSS	10.00	0	Regular
173825	07/26/22	STACIE MCCARLEY	10.00	R	Regular
173826	07/26/22	STEPHANIE GOLIGHTLY	10.00	0	Regular
173827	07/26/22	STEPHANIE MEYER	10.00	0	Regular
173828	07/26/22	STEVE ANDERSON	10.00	0	Regular
173829	07/26/22	TAMARA MARESH	10.00	0	Regular
173830	07/26/22	TCV	40.00	0	Regular
173831	07/26/22	TIMOTHY JARAMILLO	132.00	0	Regular
173832	07/26/22	TIMOTHY LAPHAM	10.00	0	Regular
173833	07/26/22	TROY BURMAN	10.00	0	Regular
173834	07/26/22	VICTOR BRAST	10.00	0	Regular
173835	07/26/22	WILLIAM CASE	10.00	0	Regular
173836	07/26/22	WILLIAM KLUCK	132.00	0	Regular
173837	07/26/22	ZACHERY GLOVER	132.00	0	Regular
173838	07/26/22	ZAYDRIAN LANE	10.00	0	Regular

371	Checks total:	2,427,635.01
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
371	GRAND TOTALS	2,427,635.01