

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97040	999999	ALLEN, DANIELLE	000	7/28/2021	30.00	.00
97041	999999	ALLEN, SUSAN F	000	7/28/2021	60.00	.00
97042	999999	BAILEY, CHRISTOPHER E	000	7/28/2021	30.00	.00
97043	999999	BRILL, DONNA D	000	7/28/2021	30.00	.00
97044	999999	DEANE, ROBERT E	000	7/28/2021	30.00	.00
97045	999999	DONOHUE, OLIVIA B	000	7/28/2021	30.00	.00
97046	999999	EPPARD, GAIL E	000	7/28/2021	30.00	.00
97047	999999	FANNING, MARK	000	7/28/2021	30.00	.00
97048	999999	FARMER, GLORIA F	000	7/28/2021	30.00	.00
97049	999999	GAYLE, LISA K	000	7/28/2021	30.00	.00
97050	999999	HAMILTON, SONYA B	000	7/28/2021	60.00	.00
97051	999999	IPSAN, BENITA R	000	7/28/2021	30.00	.00
97052	999999	KANE, TREVOR M	000	7/28/2021	30.00	.00
97053	999999	LAWSON, KYLE A	000	7/28/2021	30.00	.00
97054	999999	LAWSON, PAMELA D	000	7/28/2021	30.00	.00
97055	999999	MCWHINNEY, KEVIN B	000	7/28/2021	30.00	.00
97056	999999	MORRIS, AMANDA E	000	7/28/2021	60.00	.00
97057	999999	MORRISON, SANDRA P	000	7/28/2021	60.00	.00
97058	999999	SCRUGGS, ANNIE V.	000	7/28/2021	30.00	.00
97059	999999	SERRANO, LISA M	000	7/28/2021	30.00	.00
97060	999999	SHIFFLETT, JESSICA M.	000	7/28/2021	30.00	.00
97061	999999	SNOW, THOMAS E	000	7/28/2021	30.00	.00
97062	999999	TAYLOR, LISA M.	000	7/28/2021	30.00	.00
97063	999999	TAYLOR, WILLIAM S	000	7/28/2021	60.00	.00
97064	999999	WATSON, KATHY M	000	7/28/2021	60.00	.00
97065	999999	WETHERALL, MARK	000	7/28/2021	60.00	.00
		CLASS TOTAL			990.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			990.00	
		EPY TOTAL			.00	
		FINAL TOTAL			990.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 990.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

MARK B. TAYLOR

DATE

STEPHANIE A. DEAL