

## Payroll Check Register for the month of August 2017

CHECK DATE	CHECK NUMBER	VENDOR	NUMBER OF CHECKS	AMOUNT
8/1/2017		CHECK RUN - SPECIAL	14	\$ 4,445.54
8/1/2017	201700032	INTERNAL REVENUE SERVICE		\$ 208.03
8/1/2017	201700034	INTERNAL REVENUE SERVICE		\$ 71.22
8/11/2017		CHECK RUN - BI-WEEKLY	231	\$ 181,170.02
8/11/2017	6817	TOM POWERS CHAPTER 13 TRUSTEE		\$ 184.62
8/11/2017	201700042	TX CHILD SUPPORT SDU		\$ 680.46
8/11/2017	201700040	NATIONAL BENEFIT SERVICES		\$ 1,104.39
8/11/2017	201700041	HSA BANK		\$ 132.00
8/11/2017	201700037	INTERNAL REVENUE SERVICE		\$ 22,391.31
8/23/2017		CHECK RUN - SPECIAL	7	\$ 2,164.19
8/23/2017	201700050	INTERNAL REVENUE SERVICE		\$ 19,785.10
8/25/2017		CHECK RUN - SUBS	5	\$ 1,442.92
8/25/2017		CHECK RUN - BI-WEEKLY	228	\$ 164,707.08
8/25/2017		CHECK RUN - MONTHLY	1373	\$ 4,319,620.19
8/25/2017		CHECK RUN - SPECIAL	8	\$ 8,893.15
8/25/2017	6819	ATPE		\$ 12.89
8/25/2017	6820	ECAP L L C		\$ 937.50
8/25/2017	6822	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$ 410.00
8/25/2017	6823	PAM BASSEL, CHAPTER 13 TRUSTEE		\$ 240.00
8/25/2017	6824	PERFORMANT RECOVERY, INC.		\$ 616.13
8/25/2017	6825	SOUTHWEST DALLAS AFT		\$ 5,453.40
8/25/2017	6826	TEXAS TEACHERS		\$ 4,350.00
8/25/2017	6827	TG		\$ 5,699.92
8/25/2017	6828	TIM TRUMAN CHAPTER 13 TRUSTEE		\$ 3,745.00
8/25/2017	6829	TOM POWERS CHAPTER 13 TRUSTEE		\$ 1,064.62
8/25/2017	6830	US DEPARTMENT OF EDUCATION		\$ 3,881.34
8/25/2017	201700055	TX CHILD SUPPORT SDU		\$ 1,320.94
8/25/2017	201700062	TX CHILD SUPPORT SDU		\$ 13,936.80
8/25/2017	201700049	NATIONAL BENEFIT SERVICES		\$ 1,055.51
8/25/2017	201700053	NATIONAL BENEFIT SERVICES		\$ 67,828.33
8/25/2017	201700054	HSA BANK		\$ 132.00
8/25/2017	201700060	NATIONAL BENEFIT SERVICES		\$ 31,536.03
8/25/2017	201700061	HSA BANK		\$ 21,144.78

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8/25/2017	201700048	INTERNAL REVENUE SERVICE		\$	53.63
8/25/2017	201700056	INTERNAL REVENUE SERVICE		\$	689,827.99
8/25/2017	201700063	INTERNAL REVENUE SERVICE		\$	177.60
8/25/2017	201700068	INTERNAL REVENUE SERVICE		\$	238.70
8/30/2017		CHECK RUN - SPECIAL	1	\$	414.63
8/30/2017	201700072	INTERNAL REVENUE SERVICE		\$	50.94
					<b>\$ 5,581,128.90</b>