

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEN E KEITH - AMARILLO	08 2022 010-560-332	INMATE FOOD	INMATE FOOD	08/29/2022		6,605.29	--
						-----	CHK#
						6,605.29	98486
CLERK, SEVENTH COURT OF	08 2022 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/29/2022		15.00	--
	08 2022 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	08/29/2022		45.00	--
						-----	CHK#
						60.00	98487
QUADIENT FINANCE USA IN	08 2022 010-409-341	POSTAGE-SHARED	POSTAGE	08/29/2022		500.00	--
						-----	CHK#
						500.00	98488
RYAN TURMAN	08 2022 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		08/29/2022		200.00	1
						-----	CHK#
						200.00	98489
STATE LINE TRIBUNE	08 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TRS RPT	08/29/2022		180.60	--
						-----	CHK#
						180.60	98490
						TOTAL CHECKS WRITTEN	7,545.89
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	7,545.89