

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1193	03/08/22	Cash Account: 013-0000-101 AT&T MOBILITY LLC	3,159.95	R	Regular
1464	03/08/22	Cash Account: 014-0000-101 KAUFMAN COUNTY	377.32	R	Regular
1466	03/15/22	VERIZON WIRELESS	200.19	R	Regular
1467	03/20/22	KAUFMAN COUNTY	2,334.75	R	Regular
3719	03/17/22	Cash Account: 015-0000-101 CITIBANK	217.23	R	Regular
1073	03/03/22	Cash Account: 062-0000-101 VENUS INITIATIVE, LLC	4,368.49	R	Regular
1074	03/10/22	AUTOZONE INC.	15,913.55	R	Regular
118	03/01/22	Cash Account: 069-0000-101 TIDAL BASIN GOVERNMENT CONS.	1,800.00	R	Regular
119	03/08/22	HELLMUTH, OBATA &	73,088.44	R	Regular
120	03/29/22	TIDAL BASIN GOVERNMENT CONS.	618.75	R	Regular
18537	03/09/22	Cash Account: 080-0000-101 LARA YATES	10.00	R	Regular
18538	03/09/22	JENNIFER MILLER	10.00	R	Regular
18539	03/09/22	SHAUN HARVELL	10.00	R	Regular
18540	03/09/22	MARTHA MAZUR	10.00	O	Regular
18541	03/09/22	BRENDAN PEREZ	10.00	O	Regular
18542	03/09/22	JENNIFER SMITH	10.00	R	Regular
18543	03/09/22	JAYCEE FOURKILLER	10.00	R	Regular
18544	03/09/22	OLIVIA SMITHERMAN	10.00	R	Regular
18545	03/09/22	FRANCISCO JR GALVAN	10.00	O	Regular
18546	03/09/22	THOMAS WALL	10.00	R	Regular
18547	03/09/22	BRADLEY BREWER	10.00	R	Regular
18548	03/09/22	MICHAEL MCCARLEY	10.00	R	Regular
18549	03/09/22	SHELBY HANEY	10.00	O	Regular
18550	03/09/22	CODY GIBSON	10.00	R	Regular
18551	03/09/22	DANIEL II BUSBY	10.00	R	Regular
18552	03/09/22	CARRIE WAGGONER	10.00	R	Regular
18553	03/09/22	DONNA GRAYSON	15.00	R	Regular
18554	03/09/22	KAREN SPRINGSTEAD	15.00	O	Regular
18555	03/09/22	CHRISTOPHER CRAFT	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18556	03/09/22	ROBERT CANIDA	10.00	0	Regular
18557	03/09/22	BRANDI MCCULLOUGH	15.00	R	Regular
18558	03/09/22	MARLESE HOOKER	10.00	0	Regular
18559	03/09/22	DOUGLAS LAVERGNE	10.00	R	Regular
18560	03/09/22	NATHANIEL SPENCER	10.00	0	Regular
18561	03/09/22	CHAD SCALISE	10.00	R	Regular
18562	03/09/22	RUSSELL RICHMAN	10.00	R	Regular
18563	03/09/22	MELINDA FANCHER	10.00	R	Regular
18564	03/09/22	PAMELA JONES	10.00	R	Regular
18565	03/09/22	MALCOM WASHBURN	15.00	R	Regular
18566	03/09/22	DAVID CARLYLE	15.00	R	Regular
18567	03/09/22	VANESSA ZAMORA	10.00	R	Regular
18568	03/09/22	CHARLES GOODSON	15.00	R	Regular
18569	03/09/22	DACOTA DENNIS	10.00	R	Regular
18570	03/09/22	JAMES OLVERA	10.00	0	Regular
18571	03/09/22	BRYAN PERRIN	10.00	R	Regular
18572	03/09/22	AMANDA ELMS	10.00	R	Regular
18573	03/09/22	STEPHANIE DEARMAN	10.00	0	Regular
18574	03/09/22	MARK LENK	10.00	R	Regular
18575	03/09/22	GAIL BRAND	10.00	R	Regular
18576	03/09/22	SUSAN WALKER	15.00	R	Regular
18577	03/09/22	KEVIN TETT	10.00	R	Regular
18578	03/09/22	TAMMY MURPHY	10.00	R	Regular
18579	03/09/22	CLARENCE HAY	15.00	R	Regular
18580	03/09/22	RICHARD KING	10.00	R	Regular
18581	03/09/22	MARY RICHARDSON	10.00	0	Regular
18582	03/09/22	KELSI JONES	10.00	R	Regular
18583	03/09/22	CYNTHIA STROBEL	10.00	0	Regular
18584	03/09/22	JANA BLOXOM	15.00	R	Regular
18585	03/09/22	CARL GREEN	10.00	R	Regular
18586	03/09/22	DAVID PETERSON	10.00	R	Regular
18587	03/09/22	JAMES JR MILLIGAN	10.00	R	Regular
18588	03/09/22	CARLOS BARRERA	10.00	R	Regular
18589	03/09/22	MIQUELA BURNETT	10.00	0	Regular
18590	03/09/22	TERRY SHORT	10.00	R	Regular
18591	03/09/22	AMANDA WILLIAMS	10.00	0	Regular
18592	03/09/22	KAREN CHESHIRE	10.00	R	Regular
18593	03/09/22	LAQUINTA HOLMAN	10.00	R	Regular
18594	03/09/22	GREGORY MCRUFFIN	10.00	0	Regular
18595	03/09/22	EMMIT CONN	10.00	R	Regular
18596	03/09/22	GIOVANNY PEREZ	10.00	0	Regular
18597	03/09/22	ABIGAIL HARVEY	10.00	0	Regular
18598	03/09/22	TRACIE WHITE	10.00	R	Regular
18599	03/09/22	CARLOS CONTRERAS	10.00	R	Regular
18600	03/09/22	JUDY GRUCHOLSKI	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18601	03/09/22	DAVINA GOSSETT	10.00	R	Regular
18602	03/09/22	KATHERINE HUGHEY	10.00	R	Regular
18603	03/09/22	DEBRA BAXTER	10.00	R	Regular
18604	03/09/22	MARK JR AKINS	10.00	R	Regular
18605	03/09/22	BROOKE SULC	15.00	0	Regular
18606	03/09/22	SHEILA NALLS	15.00	R	Regular
18607	03/09/22	DONALD II POWELL	10.00	R	Regular
18608	03/09/22	JOSHUA WEAVER	10.00	R	Regular
18609	03/09/22	AMANDA TUCKER	10.00	R	Regular
18610	03/09/22	JESUSA ALMIRA JAMOTILLO	10.00	R	Regular
18611	03/09/22	DIANNA COX	10.00	R	Regular
18612	03/09/22	KEVIN GATLIN	10.00	0	Regular
18613	03/09/22	BRIAN HOLLEY	15.00	R	Regular
18614	03/09/22	KATRINA FRANK	10.00	0	Regular
18615	03/09/22	ERNESIA BRYANT	10.00	0	Regular
18616	03/09/22	CAROL OVERBECK	10.00	R	Regular
18617	03/09/22	MICHAEL HARRELL	10.00	R	Regular
18618	03/09/22	CHARLES JR PRENTICE	10.00	R	Regular
18619	03/09/22	JOSHUA PATTON	10.00	R	Regular
18620	03/09/22	DAVID HENDERSON	15.00	R	Regular
18621	03/09/22	KAITLYN JACKSON	15.00	R	Regular
18622	03/09/22	PETRA LEWIS	10.00	R	Regular
18623	03/09/22	JAMES EMERSON	55.00	R	Regular
18624	03/09/22	DEBRA HEINSOHN	10.00	R	Regular
18625	03/09/22	ROBERT HUNTER	10.00	R	Regular
18626	03/09/22	AMY HUGHES	55.00	R	Regular
18627	03/09/22	MARK CLARK	55.00	R	Regular
18628	03/09/22	JESSICA WHITE	10.00	R	Regular
18629	03/09/22	CHRISTOPHER CRISMAN	10.00	R	Regular
18630	03/09/22	ELIZABETH CHAPMAN	10.00	R	Regular
18631	03/09/22	TORRY EDWARDS	10.00	R	Regular
18632	03/09/22	KIM BLANTON-WILLIAMS	10.00	0	Regular
18633	03/09/22	REGINA WEISHUHN	10.00	R	Regular
18634	03/09/22	COLBY GIBSON	10.00	0	Regular
18635	03/09/22	MELINDA WATLEY	10.00	R	Regular
18636	03/09/22	DLANEY PRINZ	10.00	R	Regular
18637	03/09/22	COLTEN HARLESS	10.00	0	Regular
18638	03/09/22	VICTORIA CASTANEDA	10.00	0	Regular
18639	03/09/22	DARRELL MERCER	55.00	R	Regular
18640	03/09/22	KRISTINE EVERS	10.00	R	Regular
18641	03/09/22	KASIE HODGES	10.00	0	Regular
18642	03/09/22	JAMES DONNELLY	55.00	R	Regular
18643	03/09/22	DAPHNE WELCH	10.00	R	Regular
18644	03/09/22	JENNIFER KLAWA	10.00	R	Regular
18645	03/09/22	EDEN ESPIRICUETA	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18646	03/09/22	PEDRO MARROQUIN CASTILLO	10.00	R	Regular
18647	03/09/22	SHAUNA SINCLAIR	10.00	R	Regular
18648	03/09/22	YAMILLIE MELENDEZ RIVERA	10.00	R	Regular
18649	03/09/22	LILA FLORES-ARECO	10.00	R	Regular
18650	03/09/22	CARLOS GARRETT	10.00	R	Regular
18651	03/09/22	CYNTHIA GRUCHOLSKI	55.00	R	Regular
18652	03/09/22	SUSAN GRAY	10.00	O	Regular
18653	03/09/22	RAUL III FLORES	10.00	R	Regular
18654	03/09/22	JOSEPH NEULIEB	10.00	R	Regular
18655	03/09/22	OVIDIO TAMEZ	10.00	O	Regular
18656	03/09/22	KRISTIN MILLER	10.00	R	Regular
18657	03/09/22	JO SKABO	10.00	R	Regular
18658	03/09/22	NATASHA LAMBERT	10.00	R	Regular
18659	03/09/22	MELANIE TENNISON	10.00	R	Regular
18660	03/09/22	COREY HUGHES	10.00	R	Regular
18661	03/09/22	SANDRA EMERSON	10.00	R	Regular
18662	03/09/22	AUDREY AYALA	10.00	O	Regular
18663	03/09/22	ALLISON STAI	55.00	O	Regular
18664	03/09/22	ESTHER ROBLES	10.00	R	Regular
18665	03/09/22	JO MCDERMETT	10.00	R	Regular
18666	03/09/22	VERONICA DEMARTINI-HUFFMAN	10.00	O	Regular
18667	03/09/22	DEBBIE HOBBS	10.00	R	Regular
18668	03/09/22	JAMIE MILLIGAN	10.00	R	Regular
18669	03/09/22	VICKIE DILLARD-LEWIS	10.00	R	Regular
18670	03/09/22	RAYMOND CANNON	10.00	O	Regular
18671	03/09/22	KENDALL TAMBOURINE	10.00	R	Regular
18672	03/09/22	AMY GRUBAUGH	10.00	O	Regular
18673	03/09/22	KERRY DENNIS	10.00	O	Regular
18674	03/09/22	AUSTIN GOINS	10.00	R	Regular
18675	03/09/22	BRANDON HARDING	10.00	R	Regular
18676	03/09/22	KATIE ANDERSON	10.00	O	Regular
18677	03/09/22	SHARI WELCH	10.00	O	Regular
18678	03/09/22	JASON OWEN	10.00	R	Regular
18679	03/09/22	BENJAMIN HUFFMAN	10.00	R	Regular
18680	03/09/22	RICKEY BENJAMIN	10.00	R	Regular
18681	03/09/22	DENISE MCNATT	10.00	R	Regular
18682	03/09/22	DONNA TOMERLIN	10.00	R	Regular
18683	03/09/22	MILLICENT BETT	10.00	R	Regular
18684	03/09/22	TYLER HEMBREE	10.00	R	Regular
18685	03/09/22	VICKEY CAMPBELL	10.00	R	Regular
18686	03/09/22	RHONDA YANCY	10.00	R	Regular
18687	03/09/22	TERESA WEST	10.00	R	Regular
18688	03/09/22	ALEXIS BURNETT	10.00	R	Regular
18689	03/09/22	SARAI BELTRAN	10.00	R	Regular
18690	03/09/22	DARREL FONTENOT	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18691	03/09/22	MATTHEW MORSE	10.00	R	Regular
18692	03/09/22	TERRHONDA JACKSON	10.00	O	Regular
18693	03/09/22	CHAD SCOTT	10.00	R	Regular
18694	03/09/22	KENNETH BOYD	10.00	R	Regular
18695	03/09/22	DIANA HUCKABAA	10.00	R	Regular
18696	03/09/22	DONNA JACKSON	10.00	R	Regular
18697	03/09/22	HUBERT CONNER	55.00	R	Regular
18698	03/09/22	ASHLEY TWIGG	10.00	R	Regular
18699	03/09/22	RICHARD JR HILL	10.00	O	Regular
18700	03/09/22	GARY CARPENTER	55.00	R	Regular
18701	03/09/22	STEPHEN PEARSON	55.00	R	Regular
18702	03/09/22	SUSAN PETERS	10.00	R	Regular
18703	03/09/22	JUAN ROJAS	10.00	R	Regular
18704	03/09/22	BRANDI HOOD	10.00	R	Regular
18705	03/09/22	CHERI BIBB	10.00	O	Regular
18706	03/09/22	JOSHUA ROSS	10.00	R	Regular
18707	03/09/22	BUSTER JR MATTHEWS	10.00	O	Regular
18708	03/09/22	GARRY KEARNEY	10.00	R	Regular
18709	03/09/22	MICHELLE MORENO	10.00	R	Regular
18710	03/09/22	RICHARD POWERS	10.00	O	Regular
18711	03/09/22	DALE CHEAIRS	10.00	R	Regular
18712	03/09/22	RASHEDA FARUGUE	10.00	O	Regular
18713	03/09/22	J LUCIO	10.00	O	Regular
18714	03/09/22	SANDRA SPRADLING	10.00	R	Regular
18715	03/09/22	CHRISTOPHER GILBREATH	10.00	R	Regular
18716	03/09/22	CARLA VICK	10.00	R	Regular
18717	03/09/22	STEPHEN NUTTER	10.00	R	Regular
18718	03/09/22	JOHN FOURKILLER	55.00	R	Regular
18719	03/09/22	MARA ELAINE DONDOYANO	10.00	O	Regular
18720	03/09/22	CAYETANO SANCHEZ	10.00	R	Regular
18721	03/09/22	OFELIA GRASS	10.00	R	Regular
18722	03/09/22	RAEANNE HERRMANN	10.00	R	Regular
18723	03/09/22	BENNY DAVIS	10.00	R	Regular
18724	03/09/22	CHARLES SEXTON	10.00	R	Regular
18725	03/09/22	FINA MARTINEZ	10.00	R	Regular
18726	03/09/22	TONY BUNCH	10.00	R	Regular
18727	03/09/22	ELIZABETH HUNTER	10.00	R	Regular
18728	03/09/22	RANDALL ZAJIC	55.00	R	Regular
18729	03/09/22	STEPHANIE HOLGUIN	10.00	O	Regular
18730	03/09/22	AMY DIAL	10.00	O	Regular
18731	03/09/22	YOKO MASTON	55.00	R	Regular
18732	03/09/22	ROBERT CHAFFIN	10.00	R	Regular
18733	03/09/22	CAROLYN BRUNSON	40.00	R	Regular
18734	03/09/22	SANDY CERRATO	40.00	R	Regular
18735	03/09/22	DIDGET POWELL	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18736	03/09/22	JACQUELINE STINSON	40.00	R	Regular
18737	03/09/22	MICHAEL SIMS	40.00	R	Regular
18738	03/09/22	CURTIS NIEDERHAUS	40.00	R	Regular
18739	03/09/22	ERICA LOGHRY	40.00	R	Regular
18740	03/09/22	SHAQUILA KENNEDY	40.00	R	Regular
18741	03/09/22	ERIN HARVEY	40.00	R	Regular
18742	03/09/22	ERIC PHILLIPS	40.00	O	Regular
18743	03/09/22	JIMMIE BRYAN	40.00	R	Regular
18744	03/09/22	ROMAN BUCKNER	40.00	R	Regular
18745	03/09/22	SHAUN CLARK	40.00	R	Regular
18746	03/09/22	JEFFREY OSTEEN	40.00	R	Regular
18747	03/09/22	DONNA THOMPSON	40.00	R	Regular
18748	03/09/22	CHRISTINA DEFILIPPO	40.00	R	Regular
18749	03/09/22	PAULA HEATHER	40.00	R	Regular
18750	03/09/22	JOHN MEGNA	40.00	R	Regular
18751	03/09/22	JANIS POOR	40.00	R	Regular
18752	03/09/22	MICHAEL MORLEY	40.00	R	Regular
18753	03/14/22	THE GENESIS CENTER	55.00	R	Regular
18754	03/14/22	KAUFMAN COUNTY CHILDREN'S	55.00	R	Regular
18755	03/14/22	KAUFMAN CO.CHILD SHELTER	40.00	R	Regular
18756	03/14/22	VETERAN'S COURT PROGRAM	10.00	R	Regular
18757	03/14/22	VETERANS SERVICE OFFICE	10.00	R	Regular
18758	03/14/22	JORDAN BRUNER	10.00	R	Regular
18759	03/14/22	THOMAS LINGENFELTER	10.00	R	Regular
18760	03/14/22	DAWN THOMPSON	10.00	R	Regular
18761	03/14/22	KELLY COUTANT	10.00	R	Regular
18762	03/14/22	KEITH RIDDLE	10.00	R	Regular
18763	03/14/22	SINTIA LANDA	55.00	R	Regular
18764	03/14/22	POLLY CAIN	10.00	R	Regular
18765	03/14/22	MARIE FOX	10.00	R	Regular
18766	03/14/22	CASEY BECKER	10.00	R	Regular
18767	03/14/22	YAMILLEC RAMOS CHAVEZ	10.00	R	Regular
18768	03/14/22	AARON HIRSCH	10.00	R	Regular
18769	03/14/22	VILENA THOMPSON	55.00	R	Regular
18770	03/14/22	GRETCHEN DOMINGUEZ PRIETO	55.00	R	Regular
18771	03/14/22	GENOVA COFFEY	10.00	R	Regular
18772	03/14/22	ROSALIA GARZA	10.00	R	Regular
18773	03/14/22	JESUS TORRES ACOSTA	10.00	R	Regular
18774	03/14/22	ANA GONZALEZ	10.00	R	Regular
18775	03/14/22	SHADONNA PFEIL	10.00	R	Regular
18776	03/14/22	FRED JR CRABTREE	10.00	R	Regular
18777	03/14/22	BLISS HAYES	55.00	R	Regular
18778	03/14/22	JOHN MARTINEZ	10.00	O	Regular
18779	03/14/22	PRISCILLA MICHELSEN	10.00	R	Regular
18780	03/14/22	JOHN II JACOBS	10.00	O	Regular

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18781	03/14/22	PATRICIA OGRADY	10.00	R	Regular
18782	03/14/22	HOLLIS BALDWIN	10.00	R	Regular
18783	03/14/22	TIMOTHY BUTLER	10.00	R	Regular
18784	03/14/22	JAMES MENASCO	10.00	R	Regular
18785	03/14/22	ADELITA VEGA	10.00	R	Regular
18786	03/14/22	VIRGINIA ANTUNA	10.00	R	Regular
18787	03/14/22	GREGORY VASTERLING	10.00	O	Regular
18788	03/14/22	MARY NELSON	10.00	R	Regular
18789	03/14/22	ANDREW HAERTEL	10.00	O	Regular
18790	03/14/22	SHERRY STEWART	10.00	O	Regular
18791	03/14/22	CHARLES JR BEAN	10.00	O	Regular
18792	03/14/22	JING SCHACHT	10.00	R	Regular
18793	03/14/22	KACIAH BROWN	10.00	O	Regular
18794	03/14/22	DANIEL DUYKA	55.00	R	Regular
18795	03/14/22	KRISTIN GATES	10.00	R	Regular
18796	03/14/22	MARGARET CASEY	10.00	O	Regular
18797	03/14/22	ANTONIO JR REYES	10.00	R	Regular
18798	03/14/22	CYNTHIA JONES	10.00	R	Regular
18799	03/14/22	W JR MCDONALD	10.00	R	Regular
18800	03/14/22	RICKEY JR BRADY	10.00	R	Regular
18801	03/14/22	LARRY LONDON	10.00	R	Regular
18802	03/14/22	HARRISON BALDWIN	10.00	O	Regular
18803	03/14/22	ZACHARY MYRE	10.00	R	Regular
18804	03/14/22	ELISSA HOFFMAN	10.00	R	Regular
18805	03/14/22	COMP. TO VICTIMS OF CRIME	10.00	R	Regular
18806	03/25/22	SHELLEY HUNT	10.00	R	Regular
18807	03/25/22	SARAH EVANS	10.00	R	Regular
18808	03/25/22	JACQUELINE RODRIGUEZ TORRES	10.00	R	Regular
18809	03/25/22	CHASE LOGAN	10.00	R	Regular
18810	03/25/22	KEVIN IVES	10.00	R	Regular
18811	03/25/22	SHELLY KNOWLES	10.00	R	Regular
18812	03/25/22	CODY WILLIAMSON	10.00	O	Regular
18813	03/25/22	CLAUDIA GOBILLARD	10.00	R	Regular
18814	03/25/22	JEFFERY DAUGHERTY	10.00	R	Regular
18815	03/25/22	KYLE CARNEY	10.00	O	Regular
18816	03/25/22	BONNIE GRADT	10.00	O	Regular
18817	03/25/22	RICARDO JR DELEON	10.00	R	Regular
18818	03/25/22	FELICIA STEVENS	10.00	R	Regular
18819	03/25/22	JENNIFER ALANIZ	10.00	O	Regular
18820	03/25/22	NICHOLAS TEDESCO	10.00	R	Regular
18821	03/25/22	ANADEL GALVAN	10.00	R	Regular
18822	03/25/22	WILLIAM CASSON	10.00	R	Regular
18823	03/25/22	DAVID WALLACE	10.00	R	Regular
18824	03/25/22	STACI BURKE	10.00	O	Regular
18825	03/25/22	JIMMY KING	10.00	R	Regular

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18826	03/25/22	JAMES BAKER	10.00	R	Regular
18827	03/25/22	KAREN EVANS	10.00	R	Regular
18828	03/25/22	MELISSA ROJAS	10.00	O	Regular
18829	03/25/22	JACOB BELL	10.00	R	Regular
18830	03/25/22	KANNIKA BREUNIG	10.00	R	Regular
18831	03/25/22	DEBORAH ROBERTS	10.00	R	Regular
18832	03/25/22	MARTHA BOYD	10.00	R	Regular
18833	03/25/22	RENAE JEFFERSON	10.00	O	Regular
18834	03/25/22	DAVID KEETON	10.00	R	Regular
18835	03/25/22	GUSTAVO MENDEZ	10.00	R	Regular
18836	03/25/22	VICKI ANDERSON	10.00	R	Regular
18837	03/25/22	BRETT MALLON	10.00	R	Regular
18838	03/25/22	MONICA WORKMAN	10.00	R	Regular
18839	03/25/22	JONATHAN PEREZ VALENZUELA	10.00	O	Regular
18840	03/25/22	WENDY DEVORE	10.00	R	Regular
18841	03/25/22	BRIAN STOUT	10.00	R	Regular
18842	03/25/22	ANDREA DORSEY	10.00	O	Regular
18843	03/25/22	LAUREN LEWIS	10.00	R	Regular
18844	03/25/22	TAMMY DAVIS	10.00	R	Regular
18845	03/25/22	JEANINE THOMAS	10.00	R	Regular
18846	03/25/22	PATRICIA ARTER	10.00	O	Regular
18847	03/25/22	EYASU SINA	10.00	R	Regular
18848	03/25/22	WILLIAM HILLHOUSE	10.00	O	Regular
18849	03/25/22	ROLAND GILLISPIE	10.00	R	Regular
18850	03/25/22	MICHAEL ANDRUS	10.00	O	Regular
18851	03/25/22	KELLY SMITH	10.00	R	Regular
18852	03/25/22	DERRETTA BATTLE	10.00	R	Regular
18853	03/25/22	AARON HUNT	10.00	O	Regular
18854	03/25/22	WILLIAM JR MARTIN	10.00	R	Regular
18855	03/25/22	VICTOR II BENHAM	10.00	O	Regular
18856	03/25/22	GERALD DUNN	10.00	R	Regular
18857	03/25/22	KRISTINA TYSON	10.00	R	Regular
18858	03/25/22	MONSERRATH PETREA	10.00	O	Regular
18859	03/25/22	THOMAS TRULL	10.00	R	Regular
18860	03/25/22	BROCK DEDIE	10.00	O	Regular
18861	03/25/22	KAROLYN BULLOCK	10.00	O	Regular
18862	03/25/22	JUAN JR GONZALEZ	10.00	O	Regular
18863	03/25/22	TAMI LEECH	10.00	O	Regular
18864	03/25/22	ANTHONY SANTORO	10.00	R	Regular
18865	03/25/22	JENNIFER BURNETT	10.00	O	Regular
18866	03/25/22	BRENDA MILLER	10.00	R	Regular
18867	03/25/22	ERIC PHILLIPS	40.00	O	Regular
18868	03/25/22	ROMAN BUCKNER	40.00	R	Regular
18869	03/25/22	JACQUELINE REYES	40.00	R	Regular
18870	03/25/22	SHAUN CLARK	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18871	03/25/22	JEFFREY OSTEEEN	40.00	R	Regular
18872	03/25/22	DONNA THOMPSON	40.00	R	Regular
18873	03/25/22	CHRISTINA DEFILIPPO	40.00	R	Regular
18874	03/25/22	PAULA HEATHER	40.00	R	Regular
18875	03/25/22	JOHN MEGNA	40.00	R	Regular
18876	03/25/22	JANIS POOR	40.00	R	Regular
18877	03/25/22	MICHAEL MORLEY	40.00	R	Regular
18878	03/28/22	LATARIA MORRISON	135.00	R	Regular
Cash Account: 083-0000-101					
206	03/01/22	STAPLES BUSINESS ADVANTAGE	195.00	R	Regular
207	03/08/22	DELL MARKETING L.P.	25,714.53	R	Regular
208	03/22/22	ELECTION SYSTEMS & SOFTWARE	663.75	R	Regular
209	03/29/22	ELECTION SYSTEMS & SOFTWARE	10,675.00	R	Regular
Cash Account: 085-0000-101					
8422	03/02/22	KAUFMAN CO. ACH	214,187.49	R	Quick Check
8423	03/02/22	KAUFMAN COUNTY ACH	277,632.33	R	Quick Check
8424	03/02/22	KAUFMAN COUNTY EMPLOYEE SAVING	30,202.77	R	Quick Check
8425	03/02/22	KAUFMAN CO. INSURANCE	72,650.35	R	Quick Check
8426	03/02/22	TEXAS MUNICIPAL POLICE ASSOC.	1,124.04	R	Quick Check
8427	03/02/22	UNITED STATES TREASURY	126.50	R	Quick Check
8428	03/02/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8429	03/02/22	VALIC	5,155.11	R	Quick Check
8430	03/02/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8431	03/14/22	KAUFMAN CO. ACH	1,457.53	R	Quick Check
8432	03/14/22	KAUFMAN COUNTY ACH	7,738.70	R	Quick Check
8433	03/16/22	KAUFMAN CO. ACH	216,441.67	R	Quick Check
8434	03/16/22	KAUFMAN COUNTY ACH	281,808.44	R	Quick Check
8435	03/16/22	KAUFMAN COUNTY EMPLOYEE SAVING	29,862.77	R	Quick Check
8436	03/16/22	KAUFMAN CO. INSURANCE	72,275.74	R	Quick Check
8437	03/16/22	TEXAS MUNICIPAL POLICE ASSOC.	1,111.12	R	Quick Check
8438	03/16/22	UNITED STATES TREASURY	126.50	R	Quick Check
8439	03/16/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8440	03/16/22	VALIC	5,155.11	R	Quick Check
8441	03/16/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8442	03/30/22	KAUFMAN CO. ACH	222,152.22	R	Quick Check
8443	03/30/22	KAUFMAN COUNTY ACH	294,479.82	R	Quick Check
8444	03/30/22	KAUFMAN COUNTY EMPLOYEE SAVING	29,367.77	R	Quick Check
8445	03/30/22	KAUFMAN CO. INSURANCE	71,232.73	R	Quick Check
8446	03/30/22	TEXAS MUNICIPAL POLICE ASSOC.	1,124.04	R	Quick Check
8447	03/30/22	UNITED STATES TREASURY	126.50	R	Quick Check
8448	03/30/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
8449	03/30/22	VALIC	5,580.11	R	Quick Check
8450	03/30/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
Cash Account: 086-0000-101					
5741	03/01/22	MALLORY HANDLEY	600.00	R	Regular
5742	03/01/22	BRIAN RENO	400.00	R	Regular
5743	03/08/22	YOLANDA RODRIGUEZ	225.00	R	Regular
5744	03/08/22	SAMANTHA DAY	400.00	R	Regular
5745	03/08/22	TRAVIS PARNELL	525.00	R	Regular
5746	03/15/22	SHAUNA MARSHALL	500.00	R	Regular
5747	03/15/22	PERRY LOOPER	625.00	R	Regular
5748	03/15/22	CHRISTINA RODRIGUEZ	250.00	R	Regular
5749	03/29/22	SAMUEL CORDER	750.00	R	Regular
5750	03/29/22	STACY TEEL	150.00	R	Regular
Cash Account: 089-0000-101					
3439	03/15/22	KAUFMAN COUNTY TREASURER	47,349.33	R	Regular
3440	03/15/22	KAUFMAN ISD	25.00	R	Regular
3441	03/15/22	KEMP POLICE DEPT	5.00	R	Regular
3442	03/15/22	PERDUE, BRANDON, FIELDER,	2,344.59	R	Regular
Cash Account: 090-0000-101					
3145	03/15/22	KAUFMAN COUNTY TREASURER	21,438.71	R	Regular
3146	03/15/22	FORNEY ISD	150.00	R	Regular
3147	03/15/22	PERDUE, BRANDON, FIELDER,	1,440.65	R	Regular
Cash Account: 091-0000-101					
3412	03/01/22	JAY MCCULLAR	100.00	R	Regular
3413	03/01/22	DALLAS COUNTY CONST. PCT 3	80.00	R	Regular
3414	03/15/22	KAUFMAN COUNTY TREASURER	49,137.88	R	Regular
3415	03/15/22	JACK O'BOYLE & ASSOC.	454.00	0	Regular
3418	03/15/22	VZ COUNTY CONSTABLE	75.00	R	Regular
3419	03/15/22	PERDUE, BRANDON, FIELDER,	4,517.52	R	Regular
3420	03/29/22	COLLIN CO. CONST. PCT 1	75.00	R	Regular
3421	03/29/22	SECRETARY OF STATE	55.00	R	Regular
3422	03/29/22	APEX PROPERTY MANAGEMENT	454.00	R	Regular
Cash Account: 092-0000-101					
2665	03/15/22	KAUFMAN COUNTY TREASURER	32,466.13	R	Regular
2666	03/15/22	CRANDALL POLICE DEPT.	151.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2667	03/15/22	TEXAS PARKS & WILDLIFE	340.00	R	Regular
2668	03/15/22	KEMP POLICE DEPT	5.00	R	Regular
2669	03/15/22	PERDUE, BRANDON, FIELDER,	1,995.32	R	Regular
2670	03/29/22	JANA STUCHLY TURNS	322.00	R	Regular
Cash Account: 128-0000-101					
709	03/01/22	INNOVATIVE TRANSPORTATION SOLU	15,000.00	R	Regular
710	03/22/22	FREESE AND NICHOLS, INC.	21,530.75	R	Regular
711	03/22/22	INNOVATIVE TRANSPORTATION SOLU	15,000.00	R	Regular
712	03/22/22	LINA T RAMEY & ASSOCIATES, INC	35,516.05	R	Regular
713	03/22/22	OTHON, INC.	2,500.00	R	Regular
Cash Account: 136-0000-101					
270	03/01/22	TEAGUE NALL & PERKINS	13,501.68	R	Regular
271	03/01/22	BOBBY DUNN	54,150.81	R	Regular
272	03/08/22	TEXAS MATERIALS GROUP INC.	1,554,467.07	R	Regular
273	03/15/22	TEXAS MATERIALS GROUP INC.	212,229.20	R	Regular
274	03/15/22	ENGINEERING CONSULTING SERVICE	6,485.75	R	Regular
275	03/22/22	CITY OF KAUFMAN	213,052.32	R	Regular
276	03/22/22	TEXAS MATERIALS GROUP INC.	43,350.00	R	Regular
277	03/22/22	DANNENBAUM ENGINEERING LLC	9,344.73	R	Regular
278	03/22/22	TEAGUE NALL & PERKINS	17,901.25	R	Regular
279	03/29/22	BOBKAT ENTERPRISES, INC.	2,219.94	R	Regular
280	03/29/22	MB CONCRETE CONSTRUCTION, INC.	10,290.27	R	Regular
Cash Account: 137-0000-101					
575	03/01/22	AADVANTAGE LAUNDRY SYSTEMS	12,403.20	R	Regular
576	03/01/22	BLACK JACK DISPOSAL	52.00	R	Regular
577	03/01/22	BLACK JACK DISPOSAL	1.00	0	Regular
578	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
579	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
580	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
581	03/01/22	BLACK JACK DISPOSAL	.50	0	Regular
582	03/01/22	BLACK JACK DISPOSAL	232.00	R	Regular
583	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
584	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
585	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
586	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
587	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
588	03/01/22	BLACK JACK DISPOSAL	449.95	R	Regular
589	03/01/22	BLACK JACK DISPOSAL	374.00	R	Regular
590	03/01/22	BLACK JACK DISPOSAL	198.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
591	03/01/22	BLACK JACK DISPOSAL	169.00	R	Regular
592	03/01/22	BLACK JACK DISPOSAL	12.00	R	Regular
593	03/01/22	BLACK JACK DISPOSAL	100.00	R	Regular
594	03/01/22	BLACK JACK DISPOSAL	149.00	R	Regular
595	03/01/22	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
596	03/01/22	GALLAGHER SERVICES, LLC	866.88	R	Regular
597	03/01/22	GALLAGHER SERVICES, LLC	399.40	R	Regular
598	03/01/22	GALLAGHER SERVICES, LLC	101.98	R	Regular
599	03/01/22	GALLAGHER SERVICES, LLC	989.99	R	Regular
600	03/01/22	GALLAGHER SERVICES, LLC	312.46	R	Regular
601	03/01/22	GALLAGHER SERVICES, LLC	2,327.67	R	Regular
602	03/01/22	GALLAGHER SERVICES, LLC	2,531.50	R	Regular
603	03/01/22	JDS CONTRACTORS LLC	104,521.85	R	Regular
604	03/01/22	JDS CONTRACTORS LLC	1,416.45	R	Regular
605	03/01/22	SKINNER MASONRY, LLP	179,344.80	R	Regular
606	03/01/22	THORNTON STEEL HOLDINGS, INC.	60,819.95	R	Regular
607	03/01/22	THORNTON STEEL HOLDINGS, INC.	6,920.75	R	Regular
608	03/01/22	EGR CONSTRUCTION, INC.	6,374.50	R	Regular
609	03/01/22	EGR CONSTRUCTION, INC.	8,459.75	R	Regular
610	03/01/22	PARAGON ROOFING INC.	22,904.50	R	Regular
611	03/01/22	PARAGON ROOFING INC.	19,950.00	R	Regular
612	03/01/22	ALPHA INSULATION & WATERPROOF	28,892.35	R	Regular
613	03/01/22	UNIFIED DOOR & HARDWARE GROUP	74,100.00	R	Regular
614	03/01/22	UNIFIED DOOR & HARDWARE GROUP	39,757.50	R	Regular
615	03/01/22	B&B GLASS, INC.	6,144.60	R	Regular
616	03/01/22	B&B GLASS, INC.	3,258.50	R	Regular
617	03/01/22	SUN DRYWALL, LLC	307,945.35	R	Regular
618	03/01/22	SUN DRYWALL, LLC	26,034.75	R	Regular
619	03/01/22	LIFETIME FLOORING CREATIONS	1,311.00	R	Regular
620	03/01/22	SPECTRUM RESOURCE GROUP, LTD	8,607.95	R	Regular
621	03/01/22	A SIGN OF QUALITY, LLC	31,101.10	R	Regular
622	03/01/22	AVADEK, INC.	1,605.50	R	Regular
623	03/01/22	CUFF/MORELAND, INC.	6,317.50	R	Regular
624	03/01/22	SERVICE FIRE & INDUSTRIAL INC.	16,197.50	R	Regular
625	03/01/22	SERVICE FIRE & INDUSTRIAL INC.	1,277.75	R	Regular
626	03/01/22	TEXAS GENERAL MECHANICAL LLC	560,992.10	R	Regular
627	03/01/22	TEXAS GENERAL MECHANICAL LLC	5,229.75	R	Regular
628	03/01/22	NORTH TEXAS CONTRACTING, INC.	38,828.40	R	Regular
629	03/01/22	NORTH TEXAS CONTRACTING, INC.	12,017.50	R	Regular
630	03/01/22	A&A LANDSCAPE & IRRIGATION LLC	95,075.05	R	Regular
631	03/01/22	AMERICAN FENCE COMPANY, INC.	60,208.15	R	Regular
632	03/01/22	B&D ELECTRICAL CONTRACTORS INC	275,050.65	R	Regular
633	03/01/22	B&D ELECTRICAL CONTRACTORS INC	11,136.85	R	Regular
634	03/01/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
635	03/01/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
636	03/01/22	JOTS RENTALS, LLC	1,476.00	R	Regular
637	03/01/22	JOTS RENTALS, LLC	740.00	R	Regular
638	03/01/22	JOTS RENTALS, LLC	1,476.00	R	Regular
639	03/01/22	TOM MASSEY & ASSOCIATES INC.	42,887.75	R	Regular
641	03/01/22	CAMPOS ENGINEERING, INC.	4,184.00	R	Regular
642	03/01/22	CAMPOS ENGINEERING, INC.	7,041.00	R	Regular
643	03/01/22	CAMPOS ENGINEERING, INC.	4,422.00	R	Regular
644	03/01/22	CAMPOS ENGINEERING, INC.	500.00	R	Regular
645	03/01/22	MICHIEL R. FOLLOWIL	7,149.00	R	Regular
646	03/01/22	ALPHA TESTING, INC.	10,893.88	R	Regular
647	03/01/22	ALPHA TESTING, INC.	545.00	R	Regular
648	03/08/22	B & H FOTO & ELECTRONICS, CORP	897.20	R	Regular
649	03/08/22	SAUDER MANUFACTURING CO.	55,527.58	R	Regular
650	03/08/22	HELLMUTH, OBATA &	123,890.60	R	Regular
651	03/15/22	QUORUM ARCHITECTS, INC.	11,200.00	R	Regular
652	03/29/22	DELL MARKETING L.P.	1,818.32	R	Regular
653	03/29/22	AADVANTAGE LAUNDRY SYSTEMS	252.70	R	Regular
654	03/29/22	TERRELL ALARM SYSTEMS, LLC	21,042.50	R	Regular
655	03/29/22	TERRELL ALARM SYSTEMS, LLC	51,744.60	R	Regular
656	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
657	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
658	03/29/22	BLACK JACK DISPOSAL	379.50	R	Regular
659	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
660	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
661	03/29/22	BLACK JACK DISPOSAL	77.50	R	Regular
662	03/29/22	BLACK JACK DISPOSAL	410.00	R	Regular
663	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
664	03/29/22	BLACK JACK DISPOSAL	449.95	R	Regular
665	03/29/22	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
666	03/29/22	GALLAGHER SERVICES, LLC	450.01	R	Regular
667	03/29/22	GALLAGHER SERVICES, LLC	2,002.15	R	Regular
668	03/29/22	GALLAGHER SERVICES, LLC	223.84	R	Regular
669	03/29/22	GALLAGHER SERVICES, LLC	1,330.95	R	Regular
670	03/29/22	GALLAGHER SERVICES, LLC	371.39	R	Regular
671	03/29/22	GALLAGHER SERVICES, LLC	5,520.00	R	Regular
672	03/29/22	GALLAGHER SERVICES, LLC	1,012.76	R	Regular
673	03/29/22	LARRETT, INC.	13,889.00	R	Regular
674	03/29/22	JEWEL'S COMMERCIAL CLEANING	3,200.55	R	Regular
675	03/29/22	JDS CONTRACTORS LLC	38,280.25	R	Regular
676	03/29/22	JDS CONTRACTORS LLC	8,866.35	R	Regular
677	03/29/22	SKINNER MASONRY, LLP	124,070.00	R	Regular
678	03/29/22	SKINNER MASONRY, LLP	7,737.75	O	Regular
679	03/29/22	THORNTON STEEL HOLDINGS, INC.	41,684.10	R	Regular
680	03/29/22	THORNTON STEEL HOLDINGS, INC.	6,364.05	R	Regular
681	03/29/22	EGR CONSTRUCTION, INC.	2,696.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
682	03/29/22	PARAGON ROOFING INC.	298,029.25	R	Regular
683	03/29/22	PARAGON ROOFING INC.	4,788.95	R	Regular
684	03/29/22	ALPHA INSULATION & WATERPROOF	16,534.75	R	Regular
685	03/29/22	ALPHA INSULATION & WATERPROOF	228.00	0	Regular
686	03/29/22	UNIFIED DOOR & HARDWARE GROUP	2,513.70	R	Regular
687	03/29/22	B&B GLASS, INC.	297,484.90	R	Regular
688	03/29/22	B&B GLASS, INC.	3,895.00	R	Regular
689	03/29/22	JOHNSON EQUIPMENT COMPANY	234.65	R	Regular
690	03/29/22	SUN DRYWALL, LLC	357,400.45	R	Regular
691	03/29/22	SUN DRYWALL, LLC	13,953.60	R	Regular
692	03/29/22	LIFETIME FLOORING CREATIONS	10,275.20	R	Regular
693	03/29/22	FABULOUS FLOORS, LLC	8,882.50	0	Regular
694	03/29/22	SHAHAN & SON, LTD	3,990.00	R	Regular
695	03/29/22	DECOCRETE, INC.	1,583.65	R	Regular
696	03/29/22	SPECTRUM RESOURCE GROUP, LTD	588.05	0	Regular
697	03/29/22	A SIGN OF QUALITY, LLC	805.60	R	Regular
698	03/29/22	AVADEK, INC.	247.00	R	Regular
699	03/29/22	CUFF/MORELAND, INC.	730.55	R	Regular
700	03/29/22	SUSTAINABLE SECURITY SOLUTIONS	53,618.95	R	Regular
701	03/29/22	SCHROER MANUFACTURING COMPANY	289,132.50	R	Regular
702	03/29/22	SERVICE FIRE & INDUSTRIAL INC.	64,125.00	R	Regular
703	03/29/22	TEXAS GENERAL MECHANICAL LLC	295,374.95	R	Regular
704	03/29/22	JL TECHNOLOGY GROUP, LLC	9,123.80	R	Regular
705	03/29/22	HAMMETT EXCAVATION, INC.	1,514.30	0	Regular
706	03/29/22	NORTH TEXAS CONTRACTING, INC.	39,783.15	R	Regular
707	03/29/22	NORTH TEXAS CONTRACTING, INC.	6,397.30	R	Regular
708	03/29/22	A&A LANDSCAPE & IRRIGATION LLC	13,971.65	0	Regular
709	03/29/22	AMERICAN FENCE COMPANY, INC.	88,360.45	R	Regular
710	03/29/22	B&D ELECTRICAL CONTRACTORS INC	218,513.30	R	Regular
711	03/29/22	B&D ELECTRICAL CONTRACTORS INC	10,868.95	R	Regular
712	03/29/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
713	03/29/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
714	03/29/22	JOTS RENTALS, LLC	740.00	R	Regular
715	03/29/22	JOTS RENTALS, LLC	1,483.50	R	Regular
716	03/29/22	TOM MASSEY & ASSOCIATES INC.	874.95	R	Regular
717	03/29/22	CAMPOS ENGINEERING, INC.	2,278.00	R	Regular
718	03/29/22	CAMPOS ENGINEERING, INC.	1,831.00	R	Regular
719	03/29/22	ALPHA TESTING, INC.	8,886.25	R	Regular
		Cash Account: 999-0000-101			
302449	03/01/22	MCGINTY'S HARDWARE & LUMBER	124.03	R	Regular
302450	03/01/22	MITCHELL WELDING SUP.	334.00	R	Regular
302451	03/01/22	GROOM & SON HARDWARE	14.67	R	Regular
302452	03/01/22	JAMES PUBLISHING INC.	707.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302453	03/01/22	PRESBYTERIAN OF KAUFMAN-JAIL	53,445.72	R	Regular
302454	03/01/22	PAUL MURREY FORD, INC.	150.05	R	Regular
302455	03/01/22	MC PRECISION AIR LLC	249.00	R	Regular
302456	03/01/22	BORDERS & LONG OIL CO.	21,685.13	R	Regular
302457	03/01/22	ROWDEN,HENDRICKSON,SHIPLEY & R	654.00	R	Regular
302458	03/01/22	WALT'S AUTOMOTIVE SUPPLY,INC	200.60	R	Regular
302459	03/01/22	DALLAS CO. TREASURER - FORENSI	11,350.00	R	Regular
302460	03/01/22	SCOTT-MERRIMAN, INC.	649.00	R	Regular
302461	03/01/22	ARROWHEAD SCIENTIFIC,INC.	225.85	R	Regular
302462	03/01/22	HARTMAN NEWSPAPERS L.P.	92.79	R	Regular
302463	03/01/22	COLONIAL LIFE & ACCIDENT	16,633.15	R	Regular
302464	03/01/22	FOUR BROTHERS OUTDOOR POWER	216.24	R	Regular
302465	03/01/22	INDUSTRIAL DISPOSAL SUPPLY CO.	56,500.00	R	Regular
302466	03/01/22	DEMCO, INC.	101.91	R	Regular
302467	03/01/22	TEXAS MOBILE TIRE LLC	1,315.00	R	Regular
302468	03/01/22	U-RENT IT SALES & SERVICE	192.00	R	Regular
302469	03/01/22	XEROX CORP.	213.34	R	Regular
302470	03/01/22	PATILLO, BROWN & HILL,L.L.P	5,000.00	R	Regular
302471	03/01/22	UT SOUTHWESTERN MEDICAL CENTER	13.49	R	Regular
302472	03/01/22	O'REILLY AUTOMOTIVE STORES,INC	414.03	R	Regular
302473	03/01/22	ANDERSON-CLAYTON BROS. FUNERAL	400.00	R	Regular
302474	03/01/22	HD MCDUGALD ENTERPRISES LTD	1,006.78	R	Regular
302475	03/01/22	BRODART CO.	1,583.41	R	Regular
302476	03/01/22	FRED'S MUFFLER & QUICK LUBE	76.50	R	Regular
302477	03/01/22	THOMSON REUTERS-WEST PAYMT CTR	3,041.75	R	Regular
302478	03/01/22	JENNY C. PARKS, PC	700.00	R	Regular
302479	03/01/22	NORTH & EAST TX.COUNTY JUDGES	175.00	R	Regular
302480	03/01/22	BARRY CALDWELL	772.99	R	Regular
302481	03/01/22	DELL MARKETING L.P.	853.66	R	Regular
302482	03/01/22	NANCY COATS RUCKER	1,330.00	R	Regular
302483	03/01/22	COMMUNITY HEALTH SERVICE, INC	218.08	R	Regular
302484	03/01/22	COMMUNITY HEALTH SERVICE, INC	55.52	R	Regular
302485	03/01/22	GT DISTRIBUTORS-AUSTIN	2,430.11	R	Regular
302486	03/01/22	TEXAS MEDICINE RESOURCES	1,694.65	R	Regular
302487	03/01/22	NORTH DALLAS PATHOLOGY SERVICE	12.65	R	Regular
302488	03/01/22	RISINGER VETERINARY HOSPITAL	873.63	R	Regular
302489	03/01/22	TDCAA	165.00	R	Regular
302490	03/01/22	TAC HEALTH BENEFITS POOL	611,156.36	R	Regular
302491	03/01/22	BILL C. STEPHENS	2,830.00	R	Regular
302492	03/01/22	DAVID ANDREWS	211.74	R	Regular
302493	03/01/22	WILLOUGHBY INDUSTRIES INC.	117.77	R	Regular
302494	03/01/22	RONALD L. HERRINGTON	3,700.00	R	Regular
302495	03/01/22	TEXAS SOCIAL SECURITY PROGRAM	42.00	R	Regular
302496	03/01/22	CARRIE SHARP	83.40	R	Regular
302497	03/01/22	METRO LABORATORY, PA	56.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302498	03/01/22	METRO LABORATORY, PA	173.12	R	Regular
302499	03/01/22	TX DMV	33.00	R	Regular
302500	03/01/22	CENTERLINE SUPPLY, LTD	3,427.00	R	Regular
302501	03/01/22	SOUTHERN TIRE MART LLC	690.36	R	Regular
302502	03/01/22	SHELTON GIBBS	720.00	R	Regular
302503	03/01/22	PODIATRIC MEDICAL PARTNERS-TX	101.85	R	Regular
302504	03/01/22	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
302505	03/01/22	OFFICE DEPOT	4,037.50	R	Regular
302506	03/01/22	EXPRESS TIRES & WHEELS, LLC	35.00	R	Regular
302507	03/01/22	TEXAS MATERIALS GROUP INC.	17,880.20	R	Regular
302508	03/01/22	THYSSENKRUPP ELEVATOR CORP.	645.00	R	Regular
302509	03/01/22	SOUTHERN SOFTWARE, INC.	3,050.00	R	Regular
302510	03/01/22	CAROL JOANNA WRAY	4,300.00	R	Regular
302511	03/01/22	BETTER CONTAINERS	183.71	R	Regular
302512	03/01/22	AFLAC	3,073.82	R	Regular
302513	03/01/22	CDW GOVERNMENT	8,298.44	R	Regular
302514	03/01/22	ARCOSA AGGREGATES INC.	25,070.52	R	Regular
302515	03/01/22	4-H COUNCIL	50.00	R	Regular
302516	03/01/22	TIM JORDAN'S TRUCK PARTS INC.	35.41	R	Regular
302517	03/01/22	TRINA JOHNSON-DORSEY	1,350.00	R	Regular
302518	03/01/22	CAREFLITE	60.00	R	Regular
302519	03/01/22	TEXAS HEALTH	350.42	R	Regular
302520	03/01/22	TEXAS HEALTH	689.40	R	Regular
302521	03/01/22	FIVE STAR CORRECTIONAL	9,901.62	R	Regular
302522	03/01/22	JOHN S. JONES M.D.	38.50	R	Regular
302523	03/01/22	SHELLY L. DEARING, CSR	406.00	R	Regular
302524	03/01/22	SUPERIOR VISION	3,163.57	R	Regular
302525	03/01/22	KOFILE TECHNOLOGIES, INC.	10,604.07	R	Regular
302526	03/01/22	ASHLEY ADAMS MCKEE	12,230.00	R	Regular
302527	03/01/22	R.K. HALL, LLC	4,346.16	R	Regular
302528	03/01/22	SHERIFF PETTY CASH	60.00	R	Regular
302529	03/01/22	SHERIFF PETTY CASH	259.75	R	Regular
302530	03/01/22	SHERIFF PETTY CASH	10.00	R	Regular
302531	03/01/22	JOHN DANIEL OLIPHANT	1,150.00	R	Regular
302532	03/01/22	RADIOLOGY ASSOCIATES	86.61	R	Regular
302533	03/01/22	RADIOLOGY ASSOCIATES	496.39	R	Regular
302534	03/01/22	UPS	3.35	R	Regular
302535	03/01/22	BRANDI FERNANDEZ	1,710.00	R	Regular
302536	03/01/22	KIRBY-SMITH	766.26	R	Regular
302537	03/01/22	SAND TRAP SERVICE CO., INC.	278.10	R	Regular
302538	03/01/22	SHRED-IT USA LLC	272.50	R	Regular
302539	03/01/22	TERRELL ISD PRINT SHOP	194.51	R	Regular
302540	03/01/22	TEXAS DEPT.OF STATE HEALTH SVS	294.63	R	Regular
302541	03/01/22	NORTH TEXAS TOLLWAY AUTHORITY	4.43	R	Regular
302542	03/01/22	SMART START, INC.	720.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302543	03/01/22	TRANSUNION RISK & ALTERNATIVE	557.60	R	Regular
302544	03/01/22	WAYNE MCKENZIE	134.99	R	Regular
302545	03/01/22	ASSOCIATED SUPPLY CO, INC	114.63	R	Regular
302546	03/01/22	AFFIRMED MEDICAL & SAFETY LLC	114.80	R	Regular
302547	03/01/22	MUNGUIA LAW FIRM	3,900.00	R	Regular
302548	03/01/22	CPI IMAGING, LP	2,308.98	R	Regular
302549	03/01/22	DE LAGE LANDEN FINANCIAL	353.39	R	Regular
302550	03/01/22	HAYLEA WORKMAN	50.00	R	Regular
302551	03/01/22	EDOC TECHNOLOGIES, INC.	4,080.00	R	Regular
302552	03/01/22	POWELL MOTOR PARTS	229.99	R	Regular
302553	03/01/22	ROBERT VERSACE	3,750.00	R	Regular
302554	03/01/22	CAVE CONSULTING PARTNERS	400.00	R	Regular
302555	03/01/22	GILBERT J ALTOM, III	650.00	R	Regular
302556	03/01/22	COUFAL-PRATER EQUIPMENT LLC	495.41	R	Regular
302557	03/01/22	AMAZON.COM SERVICES, INC.	1,149.83	R	Regular
302558	03/01/22	KELSEY WYBLE	450.00	R	Regular
302559	03/01/22	STAPLES BUSINESS ADVANTAGE	2,297.65	R	Regular
302560	03/01/22	IPRINT TECHNOLOGIES	2,104.03	R	Regular
302561	03/01/22	HAL RICHARDS	1,526.94	R	Regular
302562	03/01/22	MACKEY'S CLEANERS	11.50	R	Regular
302563	03/01/22	JOE SERIO ENTERPRISES LLC	5,188.00	R	Regular
302564	03/01/22	JOE'S AUTOMOTIVE	134.00	R	Regular
302565	03/01/22	BRITTNI MORRIS	236.34	R	Regular
302566	03/01/22	ARMANDO GUERECA	1,030.00	R	Regular
302567	03/01/22	OCOP EXPRESS	4,818.18	R	Regular
302568	03/01/22	K LUTHER TANKERSLEY	1,350.00	R	Regular
302570	03/01/22	GEOTAB USA, INC	1,634.92	R	Regular
302571	03/01/22	UNIFIRST HOLDINGS, INC	413.25	R	Regular
302572	03/01/22	MARKS PLUMBING PARTS	435.00	R	Regular
302573	03/01/22	EMPIRE PAPER COMPANY	156.62	R	Regular
302574	03/01/22	JOSE ANTONIO HERNANDEZ CRUZ	100.00	R	Regular
302575	03/01/22	ALDINGER COMPANY	376.00	R	Regular
302576	03/01/22	PLATINUM CHEVROLET CADILLAC	25.50	R	Regular
302577	03/01/22	JONATHON MANNING	350.00	R	Regular
302578	03/01/22	MARIE HOLLIS, MD	347.06	R	Regular
302579	03/01/22	AARON ROSS	317.18	R	Regular
302580	03/01/22	EVERYTHING BUT STROMBOLI LLC	830.00	R	Regular
302581	03/01/22	HARDESTY LAW OFFICE, PLLC	2,800.00	R	Regular
302582	03/01/22	PERI K PERKINS	493.05	R	Regular
302583	03/01/22	MARANATHA LINGERFELT	2,152.00	R	Regular
302584	03/01/22	CENTRAL NATIONAL GOTTESMAN INC	735.76	R	Regular
302585	03/01/22	BRIAN EHRENBERG	320.00	R	Regular
302586	03/01/22	CANON FINANCIAL SERVICES, INC.	69.50	R	Regular
302587	03/01/22	BRINSON CHEVROLET LLC	25.50	R	Regular
302588	03/01/22	GODART ROCK'N SOIL, LLC	215.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302589	03/01/22	KEN HAPGOOD	61.50	R	Regular
302590	03/01/22	EUNICE NATALI FRANCO	212.56	R	Regular
302591	03/01/22	DON RODNEY JOE	107.53	R	Regular
302592	03/01/22	JOSE P. NORIEGA	1,380.00	R	Regular
302593	03/01/22	COGENT HEALTHCARE OF TX, P.A.	45.48	R	Regular
302594	03/01/22	TIDAL BASIN GOVERNMENT CONS.	1,896.25	R	Regular
302595	03/01/22	DEVON CARVELL	372.80	R	Regular
302596	03/01/22	ROBERTO CANAS	1,000.00	R	Regular
302597	03/01/22	THE CLAMPITT COMPANIES, LLC	1,344.00	R	Regular
302598	03/01/22	FLETCHER COUNSELING INC.	1,300.00	R	Regular
302599	03/01/22	PARKER ASHWORTH INC.	1,850.00	R	Regular
302600	03/01/22	PARKER ASHWORTH INC.	400.00	R	Regular
302601	03/01/22	THE HENRY GROUP, INC.	124,750.00	R	Regular
302602	03/01/22	HPT TRS IHG-2, INC.	483.80	R	Regular
302603	03/01/22	LEGEND TRAILER OF TEXAS INC.	16,175.00	R	Regular
302604	03/01/22	ANDERSON CLAYTON KAUFMAN INC.	1,050.00	R	Regular
302605	03/01/22	ALI KARIMIJOJI	960.74	R	Regular
302606	03/01/22	WENDE M. HAWTHORNE,	10.00	R	Regular
302607	03/01/22	MICHAEL RAY HARRIS	1,630.00	R	Regular
302608	03/01/22	STEPHEN JOSEPH RUSSELL	450.00	R	Regular
302609	03/01/22	MEDO & MIRSA DA SAKANOVIC	2.00	R	Regular
302610	03/01/22	OPENGOV INC.	1,714.03	R	Regular
302612	03/01/22	GABRIEL ROEDER SMITH & COMPANY	4,310.00	R	Regular
302613	03/01/22	SOUTHERN HEALTH PARTNERS	78,072.17	R	Regular
302614	03/01/22	LEHIGH HANSON INC. & SUBSID.	2,749.25	R	Regular
302615	03/01/22	JOSEPH BOGEN	5,175.00	R	Regular
302617	03/01/22	GALLS PARENT HOLDINGS, LLC	11,026.48	R	Regular
302618	03/01/22	ALLIANCE DOCUMENT SHREDDING IN	358.50	R	Regular
302619	03/01/22	CAREFLITE	2,312.28	R	Regular
302620	03/01/22	SHUNDA L LEE	500.00	R	Regular
302621	03/01/22	DISCOUNT ELECTRONICS	652.99	R	Regular
302623	03/03/22	CITY OF KEMP	233.82	R	Regular
302624	03/03/22	CITY OF FORNEY	141.01	R	Regular
302625	03/03/22	CITY OF KAUFMAN	3,995.07	R	Regular
302626	03/03/22	REPUBLIC SERVICES #615	78.83	R	Regular
302627	03/03/22	WALMART/CAPITAL ONE	254.40	R	Regular
302628	03/03/22	WALMART/CAPITAL ONE	3,636.16	R	Regular
302629	03/03/22	WALMART/CAPITAL ONE	477.85	R	Regular
302630	03/03/22	CARD SERVICE CENTER-MASTERCARD	602.22	R	Regular
302631	03/03/22	TEXAS DEPT OF LICENSING	20.00	R	Regular
302632	03/03/22	TEXAS DEPT OF LICENSING	20.00	R	Regular
302635	03/03/22	SAM'S CLUB MC/SYN CB	206.53	R	Regular
302636	03/03/22	VENUS INITIATIVE, LLC	19,171.47	R	Regular
302637	03/03/22	VENUS INITIATIVE, LLC	5,011.39	R	Regular
302638	03/03/22	AT&T MOBILITY LLC	6,990.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302639	03/03/22	TRACTOR SUPPLY CREDIT PLAN	196.77	R	Regular
302640	03/03/22	TRACTOR SUPPLY CREDIT PLAN	85.98	R	Regular
302641	03/03/22	ONE RING NETWORKS	1,910.00	R	Regular
302642	03/03/22	AT&T - IT OPT COMPONENTS	937.31	R	Regular
302643	03/03/22	KLLM TRANSPORT SERVICES LLC	13,972.18	R	Regular
302644	03/03/22	ITS EQUIPMENT LEASING	42,433.88	R	Regular
302645	03/03/22	BLUETARP FINANCIAL, INC	200.97	R	Regular
302646	03/03/22	WRIGHT EXPRESS-WEX BANK	48,869.48	R	Regular
302647	03/03/22	AMG TECHNOLOGY INVESTMENT	161.20	R	Regular
302648	03/03/22	AT&T CONSOLIDATED BILL	72.92	R	Regular
302649	03/03/22	DEERE CREDIT, INC	38,427.78	R	Regular
302650	03/03/22	DEERE CREDIT, INC	993.12	R	Regular
302651	03/03/22	DEERE CREDIT, INC	993.12	R	Regular
302653	03/07/22	PAYROLL	1,450,097.79	R	EFTPS
302654	03/08/22	MCGINTY'S HARDWARE & LUMBER	67.39	R	Regular
302655	03/08/22	MOODY GARDENS HOTEL	534.75	R	Regular
302656	03/08/22	MOODY GARDENS HOTEL	534.75	R	Regular
302657	03/08/22	PRESBYTERIAN OF KAUFMAN-JAIL	29,307.80	R	Regular
302658	03/08/22	MC PRECISION AIR LLC	8,691.50	R	Regular
302659	03/08/22	BORDERS & LONG OIL CO.	1,530.96	R	Regular
302660	03/08/22	BAYLOR UNIVERSITY MEDICAL CTR	17,219.67	R	Regular
302661	03/08/22	WALT'S AUTOMOTIVE SUPPLY, INC	616.28	R	Regular
302662	03/08/22	DOUBLE R AG SUPPLY	39.96	R	Regular
302663	03/08/22	KAUFMAN CENTRAL APPRAISAL DIS.	186,116.18	R	Regular
302664	03/08/22	CITY OF KAUFMAN	210.00	R	Regular
302665	03/08/22	LINEBARGER GOGGAN BLAIR	3,078.85	R	Regular
302666	03/08/22	TEXAS MOBILE TIRE LLC	939.50	R	Regular
302667	03/08/22	THE PRODUCTIVITY CENTER, INC.	330.00	R	Regular
302668	03/08/22	U-RENT IT SALES & SERVICE	427.86	R	Regular
302669	03/08/22	XEROX CORPORATION - COMBINED B	2,655.09	R	Regular
302670	03/08/22	XEROX CORP.	185.61	R	Regular
302671	03/08/22	ELECTION SYSTEMS & SOFTWARE	339.25	R	Regular
302672	03/08/22	DALLAS COUNTY HOSPITAL DIST.	3,798.81	R	Regular
302673	03/08/22	FORNEY MESSENGER INC.	25.00	R	Regular
302674	03/08/22	UT SOUTHWESTERN MEDICAL CENTER	135.00	R	Regular
302675	03/08/22	O'REILLY AUTOMOTIVE STORES, INC	303.13	R	Regular
302676	03/08/22	ANCHOR PRINTING	82.54	R	Regular
302677	03/08/22	HD MCDUGALD ENTERPRISES LTD	1,281.00	R	Regular
302678	03/08/22	FRED'S MUFFLER & QUICK LUBE	7.00	R	Regular
302679	03/08/22	GRAYSON COUNTY	4,472.00	R	Regular
302680	03/08/22	SAM'S CLUB	100.00	R	Regular
302681	03/08/22	VERMEER EQUIPMENT OF TEXAS, IN	389.35	R	Regular
302682	03/08/22	LENDA R BUSH	100.00	R	Regular
302683	03/08/22	BARRY CALDWELL	284.97	R	Regular
302684	03/08/22	DELL MARKETING L.P.	2,157.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302685	03/08/22	AL'S PEST CONTROL, INC.	48.00	R	Regular
302686	03/08/22	COMMUNITY HEALTH SERVICE, INC	330.06	R	Regular
302687	03/08/22	MARIE C RISINGER	254.90	R	Regular
302688	03/08/22	GT DISTRIBUTORS-AUSTIN	1,039.86	R	Regular
302689	03/08/22	TEXAS MEDICINE RESOURCES	566.73	0	Regular
302690	03/08/22	PROFESSIONAL COATING TECHNOLOG	1,596.00	R	Regular
302691	03/08/22	NORTH DALLAS PATHOLOGY SERVICE	8.67	R	Regular
302692	03/08/22	NORTH DALLAS PATHOLOGY SERVICE	19.06	R	Regular
302693	03/08/22	SUPERIOR RECEIPT BOOK CO.	124.95	R	Regular
302694	03/08/22	L3HARRIS TECHNOLOGIES, INC.	1,665.00	R	Regular
302695	03/08/22	DALLAS LIGHT BULB DELIVERY	89.47	R	Regular
302696	03/08/22	CDCAT-REGION VI	40.00	R	Regular
302697	03/08/22	CDCAT	120.00	R	Regular
302698	03/08/22	METRO LABORATORY, PA	129.22	R	Regular
302699	03/08/22	TX DMV	41.50	R	Regular
302700	03/08/22	SOUTHERN TIRE MART LLC	4,865.88	R	Regular
302702	03/08/22	SHELTON GIBBS	75.00	0	Regular
302703	03/08/22	EXPRESS TIRES & WHEELS, LLC	46.00	R	Regular
302704	03/08/22	TEXAS MATERIALS GROUP INC.	767.05	R	Regular
302705	03/08/22	CAROL JOANNA WRAY	606.00	R	Regular
302706	03/08/22	CARIANN BRADFORD	900.00	R	Regular
302707	03/08/22	BRIAN KEATHLEY	46.00	R	Regular
302708	03/08/22	CDW GOVERNMENT	312.56	R	Regular
302709	03/08/22	ARCOSA AGGREGATES INC.	6,169.64	R	Regular
302710	03/08/22	4-H COUNCIL	114.95	R	Regular
302711	03/08/22	PASCO BROKERAGE INC.	299.49	R	Regular
302712	03/08/22	TEXAS HEALTH	193.40	R	Regular
302713	03/08/22	TEXAS HEALTH	33.95	R	Regular
302714	03/08/22	FIVE STAR CORRECTIONAL	10,284.07	R	Regular
302715	03/08/22	JOHN S. JONES M.D.	65.76	R	Regular
302716	03/08/22	DEPT.OF INFORMATION RESOURCES	10.19	R	Regular
302717	03/08/22	SHELLY L. DEARING, CSR	49.00	R	Regular
302718	03/08/22	ADAM MYERS	230.00	R	Regular
302719	03/08/22	LAKE POINTE OPERATING COMPANY	234.29	R	Regular
302720	03/08/22	R.K. HALL, LLC	2,105.88	R	Regular
302721	03/08/22	JOHN DANIEL OLIPHANT	4,150.00	R	Regular
302722	03/08/22	RADIOLOGY ASSOCIATES	192.55	R	Regular
302723	03/08/22	RADIOLOGY ASSOCIATES	244.86	R	Regular
302724	03/08/22	KAUFMAN LUMBER CO.	369.93	R	Regular
302725	03/08/22	KIRBY-SMITH	38.68	R	Regular
302726	03/08/22	KIRBY-SMITH	52,990.00	R	Regular
302727	03/08/22	MARIA NAVARRO	350.00	R	Regular
302728	03/08/22	REBECCA HYDE	184.00	R	Regular
302729	03/08/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
302730	03/08/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302731	03/08/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
302732	03/08/22	TEXAS COMPTROLLER OF	75.00	R	Regular
302733	03/08/22	MUNGUIA LAW FIRM	4,500.00	R	Regular
302734	03/08/22	DE LAGE LANDEN FINANCIAL	1,192.44	R	Regular
302735	03/08/22	MICHAEL HUNT	672.60	R	Regular
302736	03/08/22	INTEGRATED PRESCRIPTION MNGMNT	503.19	R	Regular
302737	03/08/22	ROBERT VERSACE	1,000.00	R	Regular
302738	03/08/22	ACCESS PLUMBING, LLC	140.00	R	Regular
302739	03/08/22	GILBERT J ALTOM, III	1,000.00	R	Regular
302740	03/08/22	FIRETROL PROTECTION SYSTEMS	1,500.00	R	Regular
302741	03/08/22	COUFAL-PRATER EQUIPMENT LLC	169,350.00	R	Regular
302743	03/08/22	AMAZON.COM SERVICES, INC.	2,141.09	R	Regular
302744	03/08/22	KELSEY WYBLE	450.00	R	Regular
302745	03/08/22	POLICE & SHERIFFS PRESS	17.58	R	Regular
302746	03/08/22	STAPLES BUSINESS ADVANTAGE	966.16	R	Regular
302747	03/08/22	IPRINT TECHNOLOGIES	1,954.36	R	Regular
302748	03/08/22	ERIKA GOMEZ	184.00	R	Regular
302749	03/08/22	OCOP EXPRESS	4,734.69	R	Regular
302750	03/08/22	K LUTHER TANKERSLEY	400.00	R	Regular
302751	03/08/22	CARQUEST AUTO & TRUCK PARTS	59.23	R	Regular
302752	03/08/22	WOODRUM CONSTRUCTION, LLC	2,109.49	R	Regular
302753	03/08/22	UNIFIRST HOLDINGS, INC	385.73	R	Regular
302754	03/08/22	MARKS PLUMBING PARTS	89.30	R	Regular
302755	03/08/22	JONATHON MANNING	800.00	R	Regular
302756	03/08/22	DAVID ASBILL	88.92	R	Regular
302757	03/08/22	APS FIRECO LLC	433.00	R	Regular
302758	03/08/22	MAL TECHNOLOGIES FLEET	811.37	R	Regular
302759	03/08/22	DOCUMENT LOGISTIX LLC	1,500.00	R	Regular
302760	03/08/22	M&D REAL ESTATE, LP	6,319.78	R	Regular
302761	03/08/22	QUADIENT LEASING USA, INC.	750.92	R	Regular
302762	03/08/22	QUADIENT FINANCE USA, INC.	10,100.00	R	Regular
302763	03/08/22	SUNBELT VACUUM SERVICES, LLC	1,500.00	R	Regular
302764	03/08/22	CENTRAL NATIONAL GOTTESMAN INC	999.90	R	Regular
302765	03/08/22	CANON FINANCIAL SERVICES, INC.	69.50	R	Regular
302766	03/08/22	DON RODNEY JOE	205.14	R	Regular
302767	03/08/22	JOSE P. NORIEGA	1,700.00	R	Regular
302768	03/08/22	ALECK MICHAEL GRIFFIN JR.	370.00	R	Regular
302769	03/08/22	PHOENIX SUPPLY, LLC	1,828.80	R	Regular
302770	03/08/22	FLETCHER COUNSELING INC.	2,600.00	R	Regular
302771	03/08/22	MASTRO MANAGEMENT LLC	2,900.00	R	Regular
302772	03/08/22	E-COLLAR TECHNOLOGIES, INC.	195.00	R	Regular
302773	03/08/22	RENAISSANCE HOTEL MGMT CO, LLC	2,784.26	R	Regular
302774	03/08/22	KRISTEN KEIERLEBER	184.00	R	Regular
302775	03/08/22	AMBER MACKINNON	184.00	R	Regular
302776	03/08/22	GARETT JONES	230.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302777	03/08/22	HUMANE SOCIETY OF NORTH TEXAS	10,000.00	R	Regular
302778	03/08/22	CLOWN COMPANY INC.	480.00	R	Regular
302779	03/08/22	VANESSA M. JORDAN	340.00	R	Regular
302780	03/08/22	STAUFFER MFG CO - GLOVE/SAFETY	1,300.00	R	Regular
302781	03/08/22	CHARLES ALLEN STOKES	684.00	R	Regular
302782	03/08/22	ALI RAYO	1,023.00	R	Regular
302783	03/08/22	LAW INDUSTRIES, LLC	161.92	R	Regular
302784	03/08/22	IADLEST	500.00	R	Regular
302785	03/08/22	TARA BAILEY	31.65	R	Regular
302786	03/08/22	GUSTAVO PERCAZ	60.00	O	Regular
302787	03/08/22	TARYN C. DAVIS	350.00	R	Regular
302789	03/08/22	DAVID A ASBILL	500.00	R	Regular
302790	03/08/22	JOANN RADEKE, PH.D	203.00	R	Regular
302791	03/08/22	STEPHEN JOSEPH RUSSELL	9,275.00	R	Regular
302792	03/08/22	VETERANS COUNTY SERVICE	20.00	R	Regular
302793	03/08/22	THE BRATTON FIRM	52.00	R	Regular
302794	03/08/22	FORNEY ISD	457.68	R	Regular
302795	03/08/22	BARBARA WALKER ELEMENTARY	58.01	R	Regular
302797	03/08/22	DPS	60.00	R	Regular
302798	03/08/22	ANGELA SHAWVER ECKEBERGER	50.00	R	Regular
302799	03/08/22	MEGAN LANDRUM	100.00	R	Regular
302800	03/08/22	KAUFMAN POLICE DEPT.	63.50	R	Regular
302801	03/08/22	COLLEEN BURGESSER	1,000.00	R	Regular
302802	03/08/22	KAUFMAN POLICE DEPT.	130.00	R	Regular
302803	03/08/22	CYNTHIA LECHUGA	250.00	R	Regular
302804	03/08/22	JOHN LACY	341.00	R	Regular
302805	03/08/22	AUTO ZONE FORNEY	50.00	O	Regular
302806	03/08/22	ROBERT DOUCETTE	200.00	R	Regular
302807	03/08/22	JOSE NEGRETE	14.00	R	Regular
302808	03/08/22	DON MOSLEY	14.00	R	Regular
302809	03/08/22	ALINEA FAMILY HOSPICE CARE	900.00	R	Regular
302810	03/08/22	TOBY HOOSER	10.00	R	Regular
302811	03/08/22	TERRELL POLICE DEPT.	67.69	R	Regular
302812	03/08/22	STATE OFFICE OF RISK MGMT	132.00	R	Regular
302813	03/08/22	LEGACY ROYALTIES	376.24	R	Regular
302814	03/08/22	PAIGE SMITH	70.00	R	Regular
302815	03/08/22	JOE PARNELL	150.00	R	Regular
302816	03/08/22	STACEY NAVARRO	5.00	R	Regular
302817	03/08/22	KAUFMAN COUNTY SHERIFF'S OFFIC	237.00	R	Regular
302818	03/08/22	WILLIAM GATLIN	5.00	R	Regular
302819	03/08/22	KAUFMAN CO. CONSTABLE PCT 2	16.00	R	Regular
302820	03/08/22	PAMELA SPERLING	8.00	O	Regular
302821	03/08/22	KAELYN WELCH	59.45	R	Regular
302822	03/08/22	KAUFMAN POLICE DEPT.	38.58	R	Regular
302823	03/08/22	CRIME VICTIM'S COMPENSATION	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302824	03/08/22	MARSHALL'S DEPT. STORE	25.00	0	Regular
302825	03/08/22	GUILLELMO ESCOBEDO	61.71	R	Regular
302826	03/08/22	PLATINUM DEALERSHIP	138.00	R	Regular
302827	03/08/22	NICHOLE ALUMBAUGH	7.50	0	Regular
302828	03/08/22	DREW NEIGHBORS	24.65	R	Regular
302829	03/08/22	AIMEE FLOYD	5.00	0	Regular
302830	03/08/22	FORNEY POLICE DEPT.	100.00	R	Regular
302831	03/08/22	PATRICIA GILMORE	80.00	R	Regular
302832	03/08/22	CEFCO	9.50	R	Regular
302833	03/08/22	JONATHAN SPENCER	50.00	R	Regular
302834	03/08/22	KAUFMAN COUNTY SHERIFF'S OFFIC	53.00	R	Regular
302835	03/08/22	TARGET DISTRIBUTION CENTER	181.00	R	Regular
302836	03/08/22	KAUFMAN COUTY SHERIFF'S OFFICE	77.00	R	Regular
302837	03/08/22	REFUGIO GUITERREZ	172.00	R	Regular
302838	03/08/22	KAUFMAN COUNTY SHERIFF'S OFFIC	60.00	R	Regular
302839	03/08/22	KAUFMAN CO. CONSTABLE PCT 2	73.00	R	Regular
302840	03/08/22	SHERRY HERNANDEZ	100.00	R	Regular
302841	03/08/22	GERARD DZIUBA	50.00	R	Regular
302842	03/08/22	RENE CORTEZ	15.00	R	Regular
302843	03/08/22	JETTE ROBERTS	325.00	R	Regular
302844	03/08/22	FAMOUS FOOTWEAR	10.00	0	Regular
302845	03/08/22	JUDY BROWN, NEXT OF KIN TO	30.00	R	Regular
302846	03/08/22	EASTSIDE CHURCH OF CHRIST	172.00	R	Regular
302847	03/08/22	PRISTINE EXPRESS CAR WASH, LLC	60.00	R	Regular
302848	03/08/22	KAUFMAN COUNTY SHERIFF'S OFFIC	360.87	R	Regular
302849	03/08/22	TYNEQUA GRANT	2.00	0	Regular
302850	03/08/22	JOHN LANGFORD	10.00	R	Regular
302851	03/08/22	GUARAB KHAREL	5.50	0	Regular
302852	03/08/22	BREANNA BRIDGES	7.00	R	Regular
302853	03/08/22	AMERICAN NATIONAL BANK	145.35	R	Regular
302855	03/08/22	RENT A CENTER	6.00	R	Regular
302856	03/08/22	CHRISTOPHER BRUNER	9.00	R	Regular
302857	03/08/22	JEWEL HOWARD	77.77	R	Regular
302858	03/08/22	WALMART	300.00	0	Regular
302859	03/08/22	FORNEY ISD	200.00	R	Regular
302860	03/08/22	FORNEY ISD	200.00	R	Regular
302861	03/08/22	LOOMIS ARMORED US	110.00	R	Regular
302862	03/08/22	CHANEY'S CHECK CASHING EXPRESS	500.00	R	Regular
302863	03/08/22	TERRELL POLICE DEPT.	10.00	R	Regular
302864	03/08/22	SCHYLAR LANDS	37.50	R	Regular
302865	03/08/22	SHARLOTTE JORGENSEN	350.00	R	Regular
302866	03/08/22	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
302867	03/08/22	BLAKE PRESTRIDGE	300.45	R	Regular
302868	03/08/22	DENNIS CARTER	8.60	R	Regular
302869	03/08/22	HOME DEPOT	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302870	03/08/22	JOSHUA CUMMINGS	3.50	R	Regular
302871	03/08/22	WALMART	11.50	0	Regular
302872	03/08/22	STATE FARM	300.00	R	Regular
302873	03/08/22	KAUFMAN CO. CONSTABLE PCT 2	110.00	R	Regular
302874	03/08/22	CHRISTOPHER ROACH	197.19	R	Regular
302875	03/08/22	KAUFMAN POLICE DEPT.	65.00	R	Regular
302876	03/08/22	KAUFMAN COUNTY SHERIFF'S OFFIC	100.00	R	Regular
302877	03/08/22	MARSHALL'S	150.00	0	Regular
302878	03/08/22	ACADEMY SPORTS	55.26	0	Regular
302879	03/08/22	KAUFMAN CO. CONSTABLE PCT 2	57.00	R	Regular
302880	03/08/22	TAYLOR KNOWLES	256.00	R	Regular
302881	03/08/22	DR. PHILLIP A ORTIZ	2,210.00	R	Regular
302882	03/08/22	SUNNI TILSON	18.00	R	Regular
302883	03/08/22	JOHN HAMMONS RVOC	241.53	R	Regular
302884	03/08/22	WENDY DOLLEMAN	49.99	0	Regular
302885	03/08/22	DPS RESTITUTION ACCOUNTING	3,665.40	R	Regular
302886	03/08/22	GALLS PARENT HOLDINGS, LLC	1,383.12	R	Regular
302887	03/08/22	ALLIANCE DOCUMENT SHREDDING IN	503.00	R	Regular
302888	03/08/22	LAW OFFICE OF COURTNEY WORTHAM	200.00	R	Regular
302889	03/08/22	DAVID A. LEWIS	1,150.00	R	Regular
302890	03/08/22	AUDITORS OFFICE - PETTY CASH	210.25	R	Regular
302891	03/08/22	JONETTE C. JACKSON	400.00	R	Regular
302892	03/08/22	SHUNDA L LEE	900.00	R	Regular
302893	03/08/22	LEAKE LAW FIRM, PLLC	450.00	R	Regular
302894	03/08/22	MANAGERPLUS SOLUTIONS, LLC	730.30	R	Regular
302895	03/10/22	ATMOS ENERGY	1,546.46	R	Regular
302896	03/10/22	KAUFMAN CO. ACH	6,633.93	R	Wire Transfer
302897	03/10/22	REPUBLIC SERVICES #615	4,574.48	R	Regular
302898	03/10/22	WASTE CONNECTIONS LONE STAR	565.70	R	Regular
302899	03/10/22	AUTOZONE INC.	71,828.38	R	Regular
302900	03/10/22	AUTOZONE INC.	18,746.57	R	Regular
302901	03/10/22	HOME DEPOT CREDIT SERVICES	466.96	R	Regular
302902	03/10/22	BANCORPSOUTH EQUIPMENT FINANCE	5,799.25	R	Regular
302903	03/10/22	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
302904	03/10/22	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
302905	03/10/22	CITY OF TERRELL	45.00	R	Regular
302906	03/10/22	TRACTOR SUPPLY CREDIT PLAN	18.00	R	Regular
302907	03/10/22	TALTY WATER SUPPLY CORPORATION	31.16	R	Regular
302908	03/10/22	ONE RING NETWORKS	1,538.95	R	Regular
302909	03/10/22	VERIZON WIRELESS	2,218.66	R	Regular
302910	03/10/22	BRENDA SAMPLES	589.91	R	Regular
302911	03/10/22	CAVALLO ENERGY TEXAS LLC	10,485.52	R	Regular
302912	03/10/22	HOOTSUITE INC.	1,916.80	R	Regular
302913	03/10/22	TINA HALL MONTOYA	6,900.00	R	Regular
302914	03/10/22	TEXAS ASSOCIATION OF COUNTIES	325.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302915	03/10/22	TEXAS ASSOCIATION OF COUNTIES	325.00	R	Regular
302916	03/10/22	TEXAS ASSOCIATION OF COUNTIES	325.00	R	Regular
302917	03/10/22	AT&T U-VERSE	65.00	R	Regular
302918	03/10/22	DIRECTV	187.23	R	Regular
302919	03/10/22	AT&T CONSOLIDATED BILL	969.56	R	Regular
302920	03/10/22	DEERE CREDIT, INC	4,016.56	R	Regular
302921	03/15/22	PAYROLL	45,257.11	R	EFTPS
302922	03/15/22	MITCHELL WELDING SUP.	16.00	R	Regular
302923	03/15/22	GROOM & SON HARDWARE	67.44	R	Regular
302924	03/15/22	FASTENAL COMPANY	26.57	R	Regular
302925	03/15/22	LABORATORY CORPORATION OF	94.06	R	Regular
302926	03/15/22	PRESBYTERIAN OF KAUFMAN-JAIL	212.81	R	Regular
302927	03/15/22	POSTMASTER - KAUFMAN	116.00	R	Regular
302928	03/15/22	BORDERS & LONG OIL CO.	12,423.55	R	Regular
302929	03/15/22	ASSOCIATED TIME & PARKING CONT	250.75	R	Regular
302930	03/15/22	WALT'S AUTOMOTIVE SUPPLY, INC	544.46	R	Regular
302931	03/15/22	SCOTT-MERRIMAN, INC.	8,325.00	R	Regular
302932	03/15/22	RODNEY EVANS	46.00	R	Regular
302933	03/15/22	ICS	5,781.60	R	Regular
302934	03/15/22	TEXAS MOBILE TIRE LLC	735.00	R	Regular
302935	03/15/22	U-RENT IT SALES & SERVICE	151.48	R	Regular
302936	03/15/22	XEROX CORP.	993.72	R	Regular
302937	03/15/22	DALLAS COUNTY HOSPITAL DIST.	351.33	R	Regular
302938	03/15/22	HOWARD COUNTY CLERK	1,020.00	R	Regular
302939	03/15/22	UT SOUTHWESTERN MEDICAL CENTER	728.92	R	Regular
302940	03/15/22	O'REILLY AUTOMOTIVE STORES, INC	161.60	R	Regular
302941	03/15/22	BIG CITY CRUSHED CONCRETE, L.P.	44,469.37	R	Regular
302942	03/15/22	PURSUIT SAFETY, INC.	677.68	R	Regular
302943	03/15/22	HD MCDUGALD ENTERPRISES LTD	500.00	R	Regular
302944	03/15/22	HD MCDUGALD ENTERPRISES LTD	25.50	R	Regular
302945	03/15/22	BRODART CO.	2,612.07	R	Regular
302946	03/15/22	THOMSON REUTERS-WEST PAYMT CTR	5,373.74	R	Regular
302947	03/15/22	COUNTY JUDGES & COMMISSIONERS	3,000.00	R	Regular
302948	03/15/22	BRYAN BEAVERS	46.00	R	Regular
302949	03/15/22	BARRY CALDWELL	145.99	R	Regular
302950	03/15/22	DELL MARKETING L.P.	9,610.25	R	Regular
302951	03/15/22	PEGASUS SCHOOLS, INC.	7,952.70	R	Regular
302952	03/15/22	PETTY CASH FUND - CHILD SHELTE	98.79	R	Regular
302953	03/15/22	PETTY CASH FUND - CHILD SHELTE	40.00	R	Regular
302954	03/15/22	COMMUNITY HEALTH SERVICE, INC	228.73	R	Regular
302955	03/15/22	MARIE C RISINGER	254.90	R	Regular
302956	03/15/22	GT DISTRIBUTORS-AUSTIN	4,476.26	R	Regular
302957	03/15/22	TEXAS MEDICINE RESOURCES	707.46	R	Regular
302958	03/15/22	LEXISNEXIS	685.82	R	Regular
302959	03/15/22	W.W. GRAINGER, INC.	270.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
302960	03/15/22	STAR TRANSIT	5,475.33	R	Regular
302961	03/15/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
302962	03/15/22	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	R	Regular
302963	03/15/22	B.H. DAVES APPLIANCES, INC.	1,369.00	R	Regular
302964	03/15/22	LEONA BOUNDS	39.05	R	Regular
302965	03/15/22	NCTCOG	360.00	R	Regular
302966	03/15/22	DAVID ANDREWS	25.38	R	Regular
302967	03/15/22	TERESA ANN DRUM	450.00	R	Regular
302968	03/15/22	METRO LABORATORY, PA	8.87	R	Regular
302969	03/15/22	TX DMV	8.25	R	Regular
302970	03/15/22	JOHNNY ADAMS	59.58	R	Regular
302971	03/15/22	APPRISS, INC.	4,016.21	R	Regular
302972	03/15/22	BRASHEAR FAMILY MEDICAL, PA	195.00	R	Regular
302973	03/15/22	OFFICE DEPOT	329.00	R	Regular
302974	03/15/22	EXPRESS TIRES & WHEELS, LLC	35.00	R	Regular
302975	03/15/22	TEXAS MATERIALS GROUP INC.	327.60	R	Regular
302976	03/15/22	CARIANN BRADFORD	1,065.74	R	Regular
302977	03/15/22	ARCOSA AGGREGATES INC.	3,136.53	R	Regular
302978	03/15/22	BEST LAUNDRY EQUIPMENT	332.08	R	Regular
302979	03/15/22	TEXAS HEALTH	71.11	R	Regular
302980	03/15/22	FIVE STAR CORRECTIONAL	10,189.77	R	Regular
302981	03/15/22	JUVENILE PROBATION- PETTY CASH	76.42	R	Regular
302982	03/15/22	ASSOCIATED AIR CONDITIONING &	1,733.85	R	Regular
302983	03/15/22	KOFILE TECHNOLOGIES, INC.	590.00	R	Regular
302984	03/15/22	R.K. HALL, LLC	4,430.16	R	Regular
302985	03/15/22	VICTOR O SCHINNERER & CO, INC	400.00	R	Regular
302986	03/15/22	R.B. EVERETT & CO.	987.10	R	Regular
302987	03/15/22	TAYLOR TIRE	625.72	R	Regular
302988	03/15/22	FEDEX FREIGHT	300.64	R	Regular
302989	03/15/22	JACK PAUL NEWSOM JR.	2,000.00	R	Regular
302990	03/15/22	KIRBY-SMITH	15,157.32	R	Regular
302991	03/15/22	TYLER TECHNOLOGIES, INC.	26,211.83	R	Regular
302992	03/15/22	TRANSUNION RISK & ALTERNATIVE	294.40	R	Regular
302993	03/15/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
302994	03/15/22	CPI IMAGING, LP	1,680.13	R	Regular
302995	03/15/22	DE LAGE LANDEN FINANCIAL	848.18	R	Regular
302997	03/15/22	AARON CONWAY	351.74	R	Regular
302998	03/15/22	POWELL MOTOR PARTS	58.48	R	Regular
302999	03/15/22	INTEGRATED PRESCRIPTION MNGMNT	531.42	R	Regular
303000	03/15/22	CHUB'S TOWING & RECOVERY INC.	250.00	R	Regular
303001	03/15/22	FORMAX, LLC	792.00	R	Regular
303002	03/15/22	COUFAL-PRATER EQUIPMENT LLC	2,451.00	R	Regular
303003	03/15/22	RDO EQUIPMENT COMPANY	173.99	R	Regular
303004	03/15/22	KELLEY PREWETT	366.95	R	Regular
303005	03/15/22	AMAZON.COM SERVICES, INC.	767.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303006	03/15/22	STAPLES BUSINESS ADVANTAGE	439.41	R	Regular
303007	03/15/22	GOVCONNECTION, INC	86,055.83	R	Regular
303008	03/15/22	IPRINT TECHNOLOGIES	670.84	R	Regular
303009	03/15/22	OCOP EXPRESS	4,439.62	R	Regular
303010	03/15/22	GEOTAB USA, INC	2,616.00	R	Regular
303011	03/15/22	SATELLITE TRACKING OF PEOPLE	1,109.25	R	Regular
303012	03/15/22	ENTERPRISE FM TRUST	86,745.18	R	Regular
303013	03/15/22	UNIFIRST HOLDINGS, INC	724.01	R	Regular
303014	03/15/22	TEAGUE NALL & PERKINS	3,755.00	R	Regular
303015	03/15/22	MARKS PLUMBING PARTS	579.36	R	Regular
303016	03/15/22	BOBKAT ENTERPRISES, INC.	684.99	R	Regular
303017	03/15/22	EMPIRE PAPER COMPANY	1,012.11	R	Regular
303018	03/15/22	W & R PROPERTIES, INC.	2,500.00	R	Regular
303019	03/15/22	MICHELLE WILSON	1,500.00	R	Regular
303020	03/15/22	QUADROPTER, LLC	5,648.00	R	Regular
303021	03/15/22	AARON ROSS	46.00	R	Regular
303023	03/15/22	MARANATHA LINGERFELT	450.00	R	Regular
303024	03/15/22	SHEEPDOG GUARDIAN CONSULTING	225.00	R	Regular
303025	03/15/22	DON RODNEY JOE	69.33	R	Regular
303026	03/15/22	TIMOTHY A. INGRAM	600.00	R	Regular
303027	03/15/22	JENNIFER VELASQUEZ	343.55	R	Regular
303028	03/15/22	THE CLAMPITT COMPANIES, LLC	1,518.00	R	Regular
303029	03/15/22	PHOENIX SUPPLY, LLC	410.40	R	Regular
303030	03/15/22	FORTE VENDING INC.	331.20	R	Regular
303031	03/15/22	HUMANE SOCIETY OF NORTH TEXAS	431.53	R	Regular
303032	03/15/22	HUMANE SOCIETY OF NORTH TEXAS	2,861.30	R	Regular
303033	03/15/22	HUMANE SOCIETY OF NORTH TEXAS	851.30	R	Regular
303034	03/15/22	TRISHA L. PHILLIPS	350.00	R	Regular
303035	03/15/22	WRAY WILLET STOFFER KOSORIS	700.00	R	Regular
303036	03/15/22	STARLIGHT INVESTMENT GROUP LLC	288.00	R	Regular
303037	03/15/22	WENDE M. HAWTHORNE,	450.00	R	Regular
303038	03/15/22	GILBERT ALTOM, JR.	450.00	R	Regular
303039	03/15/22	TEXAS LABOR LAW POSTER SERVICE	99.50	R	Regular
303040	03/15/22	DANIEL KEY	15.00	R	Regular
303041	03/15/22	ALMA HERNANDEZ	75.00	R	Regular
303042	03/15/22	KCLC	130.00	R	Regular
303043	03/15/22	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
303044	03/15/22	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
303045	03/15/22	ULINE, INC.	2,209.62	R	Regular
303046	03/15/22	COLD TEX REFRIGERATION, LLC	52,072.10	R	Regular
303047	03/15/22	KATHY MANSFIELD	97.90	R	Regular
303048	03/15/22	LEXISNEXIS RISK DATA MANAGEMEN	329.86	R	Regular
303049	03/15/22	JOHN R. KENNEDY, PSY.D.	550.00	R	Regular
303050	03/15/22	ACCESS OVERHEAD DOOR	1,449.00	R	Regular
303051	03/15/22	GALLS PARENT HOLDINGS, LLC	2,220.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303052	03/15/22	ALLIANCE DOCUMENT SHREDDING IN	110.00	R	Regular
303053	03/15/22	CRAFCO TEXAS, INC.	1,465.00	R	Regular
303054	03/15/22	JONETTE C. JACKSON	400.00	R	Regular
303055	03/15/22	ARCHIVE SUPPLIES, INC.	79.02	R	Regular
303056	03/17/22	ATMOS ENERGY	4,958.93	R	Regular
303057	03/17/22	HOME DEPOT CREDIT SERVICES	101.38	R	Regular
303058	03/17/22	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
303059	03/17/22	CENTURYLINK	744.00	R	Regular
303060	03/17/22	CITIBANK	9,656.70	R	Regular
303061	03/17/22	CAVALLO ENERGY TEXAS LLC	10,680.62	R	Regular
303062	03/17/22	KATHERINE SNYDER	322.12	R	Regular
303063	03/17/22	MATT WOODALL	46.00	R	Regular
303064	03/17/22	CATERPILLAR FINANCIAL SVS.CORP	3,269.00	R	Regular
303065	03/17/22	AT&T CONSOLIDATED BILL	35.13	R	Regular
303066	03/18/22	PAYROLL	1,466,258.76	R	EFTPS
303067	03/22/22	MCGINTY'S HARDWARE & LUMBER	137.50	R	Regular
303068	03/22/22	MITCHELL WELDING SUP.	102.25	R	Regular
303069	03/22/22	JAMES PUBLISHING INC.	219.00	R	Regular
303070	03/22/22	PAUL MURREY FORD, INC.	315.14	R	Regular
303071	03/22/22	MC PRECISION AIR LLC	3,466.98	R	Regular
303072	03/22/22	BORDERS & LONG OIL CO.	20,791.87	R	Regular
303073	03/22/22	ROWDEN,HENDRICKSON,SHIPLEY & R	142.00	R	Regular
303074	03/22/22	WALT'S AUTOMOTIVE SUPPLY,INC	50.09	R	Regular
303075	03/22/22	SCOTT-MERRIMAN, INC.	4,736.00	R	Regular
303076	03/22/22	HARTMAN NEWSPAPERS L.P.	33.80	R	Regular
303077	03/22/22	DEMCO, INC.	274.11	R	Regular
303078	03/22/22	DEARBORN NATIONAL LIFE INS. CO	249.75	R	Regular
303079	03/22/22	ICS	2,688.89	R	Regular
303080	03/22/22	THE PRODUCTIVITY CENTER, INC.	162.00	R	Regular
303081	03/22/22	XEROX CORP.	132.23	R	Regular
303082	03/22/22	PATTILLO, BROWN & HILL,L.L.P	2,500.00	R	Regular
303083	03/22/22	CNA SURETY	50.00	R	Regular
303084	03/22/22	O'REILLY AUTOMOTIVE STORES,INC	559.46	R	Regular
303085	03/22/22	DAVID BELL PHD.	1,200.00	R	Regular
303086	03/22/22	VAN ZANDT CO.JUVENILE PROBATIO	220.00	R	Regular
303087	03/22/22	TECHNICAL RESOURCE MANAGEMENT	1,367.61	R	Regular
303088	03/22/22	HD MCDUGALD ENTERPRISES LTD	125.00	R	Regular
303089	03/22/22	HD MCDUGALD ENTERPRISES LTD	7.00	R	Regular
303090	03/22/22	BRODART CO.	502.41	R	Regular
303091	03/22/22	FRED'S MUFFLER & QUICK LUBE	25.50	R	Regular
303092	03/22/22	THOMSON REUTERS-WEST PAYMT CTR	252.69	R	Regular
303093	03/22/22	JENNY C. PARKS, PC	600.00	R	Regular
303094	03/22/22	PAUL'S OIL STATION LTD.	25.50	R	Regular
303095	03/22/22	DOUGLAS P. FORTENBERRY	34.00	R	Regular
303096	03/22/22	BOB BARKER CO.	2,800.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303097	03/22/22	BARRY CALDWELL	471.93	R	Regular
303098	03/22/22	AL'S PEST CONTROL, INC.	2,238.00	R	Regular
303099	03/22/22	PETTY CASH FUND - CHILD SHELTE	30.00	R	Regular
303100	03/22/22	MARIE C RISINGER	309.90	R	Regular
303101	03/22/22	GT DISTRIBUTORS-AUSTIN	569.85	R	Regular
303102	03/22/22	BI INC.	32.40	R	Regular
303103	03/22/22	WILSON CULVERTS, INC.	23,307.98	R	Regular
303105	03/22/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
303106	03/22/22	B.H. DAVES APPLIANCES, INC.	894.99	R	Regular
303108	03/22/22	TSM CONSULTING SERVICES	10,453.36	R	Regular
303109	03/22/22	APPLIED CONCEPTS, INC.	157.35	R	Regular
303110	03/22/22	COMMUNITY WASTE DISPOSAL, INC	130.97	R	Regular
303111	03/22/22	BILL C. STEPHENS	650.00	R	Regular
303112	03/22/22	GREGG COUNTY AUDITOR	2,210.00	R	Regular
303113	03/22/22	JON ERIC SMENNER, P.L.L.C.	1,500.00	R	Regular
303114	03/22/22	RONALD L. HERRINGTON	2,350.00	R	Regular
303115	03/22/22	LORI COMPTON	138.00	R	Regular
303116	03/22/22	LAW ENFORCEMENT SYSTEMS, INC.	258.00	R	Regular
303117	03/22/22	CARRIE SHARP	2,602.82	R	Regular
303118	03/22/22	NORTH TX SALES & DISTRIBUTION	278.83	R	Regular
303119	03/22/22	SOUTHERN TIRE MART LLC	6,959.66	R	Regular
303120	03/22/22	EXPRESS TIRES & WHEELS, LLC	35.00	R	Regular
303121	03/22/22	TEXAS MATERIALS GROUP INC.	16,976.10	R	Regular
303122	03/22/22	P SQUARED EMULSION PLANTS, LLC	753.50	R	Regular
303123	03/22/22	TEXAS ASSOCIATION OF COUNTIES	4,860.00	R	Regular
303124	03/22/22	AFLAC	2,868.10	R	Regular
303125	03/22/22	CARIANN BRADFORD	350.00	R	Regular
303126	03/22/22	CDW GOVERNMENT	2,388.34	R	Regular
303127	03/22/22	ARCOSA AGGREGATES INC.	15,382.33	R	Regular
303128	03/22/22	FIVE STAR CORRECTIONAL	10,240.92	R	Regular
303129	03/22/22	3D MECHANICAL/SERVICE CO., INC.	5,294.12	R	Regular
303130	03/22/22	LINCOLN NATIONAL LIFE INSURANC	41,720.66	R	Regular
303131	03/22/22	KOFIE TECHNOLOGIES, INC.	21,737.83	R	Regular
303132	03/22/22	R.K. HALL, LLC	2,209.20	R	Regular
303133	03/22/22	SHERIFF PETTY CASH	65.37	R	Regular
303134	03/22/22	JOHN DANIEL OLIPHANT	2,075.00	R	Regular
303135	03/22/22	ROSSLER ENTERPRISES DBA:	49.75	R	Regular
303136	03/22/22	KAUFMAN LUMBER CO.	1,913.02	R	Regular
303137	03/22/22	KIRBY-SMITH	6,862.91	R	Regular
303138	03/22/22	TERRELL ISD PRINT SHOP	61.31	R	Regular
303139	03/22/22	TEXAS DEPT. OF STATE HEALTH SVS	281.82	R	Regular
303140	03/22/22	TYLER TECHNOLOGIES, INC.	225.00	R	Regular
303141	03/22/22	TRANSUNION RISK & ALTERNATIVE	494.80	R	Regular
303142	03/22/22	ASSOCIATED SUPPLY CO, INC	1,461.96	R	Regular
303143	03/22/22	AFFIRMED MEDICAL & SAFETY LLC	269.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303144	03/22/22	MUNGUIA LAW FIRM	7,050.00	R	Regular
303145	03/22/22	CPI IMAGING, LP	780.82	R	Regular
303146	03/22/22	AXON ENTERPRISE, INC.	2,181.00	R	Regular
303147	03/22/22	POWELL MOTOR PARTS	229.99	R	Regular
303148	03/22/22	COVERTTRACK GROUP INC	360.00	R	Regular
303149	03/22/22	ROBERT VERSACE	4,400.00	R	Regular
303150	03/22/22	BRANDI HENDERSON	92.00	R	Regular
303151	03/22/22	TERESA TOOMBS	92.00	R	Regular
303152	03/22/22	GILBERT J ALTOM, III	990.00	R	Regular
303153	03/22/22	FIRETROL PROTECTION SYSTEMS	550.00	R	Regular
303154	03/22/22	BADGEANDWALLET.COM	762.00	R	Regular
303155	03/22/22	COUFAL-PRATER EQUIPMENT LLC	334.20	R	Regular
303156	03/22/22	JEFF RICHIE	340.00	R	Regular
303157	03/22/22	AMAZON.COM SERVICES, INC.	935.87	R	Regular
303159	03/22/22	IPRINT TECHNOLOGIES	1,120.04	R	Regular
303160	03/22/22	DAVID PETTY	230.00	R	Regular
303161	03/22/22	MACKEY'S CLEANERS	11.50	R	Regular
303162	03/22/22	KEN CATES	782.08	R	Regular
303164	03/22/22	OCOP EXPRESS	7,006.23	R	Regular
303165	03/22/22	K LUTHER TANKERSLEY	1,550.00	R	Regular
303166	03/22/22	CARQUEST AUTO & TRUCK PARTS	133.74	R	Regular
303167	03/22/22	AKIN EXCAVATION, LLC	97,050.00	R	Regular
303168	03/22/22	TAYLOR WARE	92.00	R	Regular
303169	03/22/22	JAMES NORTON	92.00	R	Regular
303170	03/22/22	MARKS PLUMBING PARTS	506.16	R	Regular
303171	03/22/22	BOBKAT ENTERPRISES, INC.	478.85	R	Regular
303172	03/22/22	EMPIRE PAPER COMPANY	80.52	R	Regular
303173	03/22/22	EXPERIENTIAL SOLUTIONS TEAM	2,400.00	R	Regular
303174	03/22/22	BLACK JACK DISPOSAL	19,823.85	R	Regular
303175	03/22/22	JONATHON MANNING	225.00	R	Regular
303176	03/22/22	MISTI BEARDEN	92.00	R	Regular
303177	03/22/22	ADVANCED DRAINAGE SYSTEMS, INC	5,764.00	R	Regular
303178	03/22/22	CAROL E. SHAW	150.00	R	Regular
303179	03/22/22	AWESOME DALLAS TREE SERVICE	8,400.00	R	Regular
303180	03/22/22	MAL TECHNOLOGIES LLC	8,605.11	R	Regular
303181	03/22/22	MARANATHA LINGERFELT	3,362.88	R	Regular
303182	03/22/22	CENTRAL NATIONAL GOTTESMAN INC	6,008.25	R	Regular
303183	03/22/22	LAKESIDE COLLISION INC.	7,722.19	R	Regular
303184	03/22/22	BRADRIK J. COLLINS	350.00	R	Regular
303185	03/22/22	VERITRACE, INC.	1,747.50	R	Regular
303186	03/22/22	GARDNER ELECTRICAL	1,789.00	R	Regular
303187	03/22/22	DON RODNEY JOE	153.71	R	Regular
303188	03/22/22	BOBBY DUNN	36,980.79	R	Regular
303189	03/22/22	ROCK SOLID FOUNDATION LLC	197.00	R	Regular
303191	03/22/22	FORTE VENDING INC.	4,573.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303192	03/22/22	HUMANE SOCIETY OF NORTH TEXAS	10,000.00	R	Regular
303193	03/22/22	MIKE STROUD	95.00	R	Regular
303194	03/22/22	PARTNERS LIBRARY ACTION NETWOR	500.00	R	Regular
303195	03/22/22	STACY TEEL	92.00	R	Regular
303196	03/22/22	EVELYN SANDOVAL	92.00	R	Regular
303197	03/22/22	TARYN C. DAVIS	500.00	R	Regular
303198	03/22/22	MICHAEL RAY HARRIS	350.00	R	Regular
303199	03/22/22	STEPHEN JOSEPH RUSSELL	5,625.00	R	Regular
303200	03/22/22	BRUCE STADEFORD	485.00	R	Regular
303201	03/22/22	TEXAS ASSOCIATION OF COUNTIES	125.00	R	Regular
303202	03/22/22	TEXAS ASSOCIATION OF COUNTIES	125.00	R	Regular
303203	03/22/22	TEXAS ASSOCIATION OF COUNTIES	125.00	R	Regular
303204	03/22/22	RECOVERY HEALTHCARE CORP.	750.00	R	Regular
303205	03/22/22	SOUTHERN HEALTH PARTNERS	78,072.17	R	Regular
303206	03/22/22	JOHN CABALLERO	92.00	R	Regular
303207	03/22/22	JOSEPH BOGEN	1,000.00	R	Regular
303208	03/22/22	GALLS PARENT HOLDINGS, LLC	5,723.19	R	Regular
303209	03/22/22	COOPER EQUIPMENT	2,929.72	R	Regular
303210	03/22/22	CRAFCO TEXAS, INC.	2,565.00	R	Regular
303211	03/22/22	SHUNDA L LEE	850.00	R	Regular
303212	03/22/22	LESS LETHAL, LLC	964.00	R	Regular
303213	03/24/22	TRINITY VALLEY ELECTRIC COOP.,	1,312.00	R	Regular
303214	03/24/22	ATMOS ENERGY	3,635.34	R	Regular
303215	03/24/22	AT&T MOBILITY LLC	32.70	R	Regular
303216	03/24/22	CENTURYLINK	8,741.08	R	Regular
303217	03/24/22	CAVALLO ENERGY TEXAS LLC	1,150.67	R	Regular
303218	03/24/22	ANTS-TECHNOLOGY, INC.	242.50	R	Regular
303219	03/24/22	TRANSOPTIONS MESSAGING, INC	291.00	R	Regular
303220	03/24/22	BLUETARP FINANCIAL, INC	2,374.74	R	Regular
303221	03/24/22	ANGELA SHAWVER ECKEBERGER	50.00	R	Regular
303222	03/24/22	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
303223	03/24/22	ZELLA TUTTLE	80.00	R	Regular
303224	03/24/22	SEAN HIX	67.00	R	Regular
303225	03/24/22	SCERITA BUSBY	550.00	R	Regular
303226	03/24/22	PATRICIA GILMORE	80.00	R	Regular
303227	03/24/22	TARGET DISTRIBUTION CENTER	181.00	R	Regular
303228	03/24/22	CHARLES PYLE	200.00	R	Regular
303229	03/24/22	ALEXIS JAKUBIEC	100.00	O	Regular
303230	03/24/22	KAUFMAN COUNTY SHERIFF'S OFFIC	60.00	O	Regular
303231	03/24/22	GERARD DZIUBA	70.00	R	Regular
303232	03/24/22	SCURRY/ROSSER ISD	400.00	R	Regular
303233	03/24/22	ELEAZAR RODRIGUEZ	122.00	R	Regular
303234	03/24/22	JEWEL HOWARD	77.77	R	Regular
303235	03/24/22	FORNEY ISD	200.00	R	Regular
303236	03/24/22	GEORGE SCHULTZ	1,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303237	03/24/22	NORTH HOUSTON POLE LINE	200.00	R	Regular
303238	03/24/22	LOOMIS ARMORED US	110.00	R	Regular
303239	03/24/22	CHANEY'S CHECK CASHING EXPRESS	500.00	R	Regular
303240	03/24/22	SHARLOTTE JORGENSEN	325.00	R	Regular
303241	03/24/22	ROBERT DOUCETTE	250.00	R	Regular
303242	03/24/22	JOANNA WELLS	150.00	R	Regular
303243	03/24/22	ALINEA FAMILY HOSPICE CARE	930.00	R	Regular
303244	03/24/22	TERRELL POLICE DEPT.	89.23	O	Regular
303245	03/24/22	JESSE CRUTCHER	150.00	R	Regular
303246	03/24/22	REFUGIO GUITERREZ	172.00	R	Regular
303247	03/24/22	KAUFMAN CO. CONSTABLE PCT 2	73.00	O	Regular
303248	03/24/22	JETTE ROBERTS	325.00	R	Regular
303249	03/24/22	LEVI'S	232.42	R	Regular
303250	03/24/22	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
303251	03/24/22	KONAMI MIYAHIRA	120.00	R	Regular
303252	03/24/22	QUICK TRIP	139.00	R	Regular
303253	03/24/22	CHRISTOPHER ROACH	496.00	R	Regular
303255	03/24/22	DISTRICT ATTORNEY	160.89	R	Regular
303256	03/24/22	DISTRICT ATTORNEY	144.31	R	Regular
303257	03/24/22	DISTRICT ATTORNEY	155.00	R	Regular
303258	03/24/22	WALMART	51.00	R	Regular
303259	03/24/22	PATRICIA PONTRELLI	20.00	R	Regular
303260	03/24/22	AT&T U-VERSE	68.84	R	Regular
303261	03/24/22	DIRECTV	135.99	R	Regular
303262	03/24/22	DEERE CREDIT, INC	1,160.00	R	Regular
303263	03/29/22	MCGINTY'S HARDWARE & LUMBER	412.30	R	Regular
303264	03/29/22	MITCHELL WELDING SUP.	86.10	R	Regular
303265	03/29/22	GROOM & SON HARDWARE	208.39	R	Regular
303266	03/29/22	PRESBYTERIAN HOSP. OF KAUFMAN	8,260.14	R	Regular
303267	03/29/22	PRESBYTERIAN OF KAUFMAN-JAIL	9,793.60	R	Regular
303268	03/29/22	MC PRECISION AIR LLC	2,647.00	R	Regular
303269	03/29/22	BORDERS & LONG OIL CO.	6,532.20	R	Regular
303270	03/29/22	WALT'S AUTOMOTIVE SUPPLY, INC	488.88	R	Regular
303271	03/29/22	SCOTT-MERRIMAN, INC.	6,940.00	R	Regular
303272	03/29/22	HARTMAN NEWSPAPERS L.P.	58.99	R	Regular
303273	03/29/22	COLONIAL LIFE & ACCIDENT	15,621.02	R	Regular
303274	03/29/22	HUMANE SOCIETY OF CCL, INC.	31,498.00	R	Regular
303275	03/29/22	KAUFMAN VETERINARY CENTER LLC	133.00	R	Regular
303276	03/29/22	FOUR BROTHERS OUTDOOR POWER	153.00	R	Regular
303277	03/29/22	TYPOGRAFIX, INC.	1,163.45	R	Regular
303278	03/29/22	TEXAS MOBILE TIRE LLC	217.00	R	Regular
303279	03/29/22	U-RENT IT SALES & SERVICE	180.03	R	Regular
303280	03/29/22	XEROX CORPORATION - COMBINED B	3,158.45	R	Regular
303281	03/29/22	XEROX CORP.	200.71	R	Regular
303282	03/29/22	DALLAS COUNTY HOSPITAL DIST.	158.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303283	03/29/22	DALLAS COUNTY HOSPITAL DIST.	4,083.84	R	Regular
303284	03/29/22	FORNEY MESSENGER INC.	202.50	R	Regular
303285	03/29/22	CNA SURETY	50.00	R	Regular
303286	03/29/22	UT SOUTHWESTERN MEDICAL CENTER	460.47	R	Regular
303287	03/29/22	UT SOUTHWESTERN MEDICAL CENTER	208.08	R	Regular
303288	03/29/22	O'REILLY AUTOMOTIVE STORES, INC	147.23	R	Regular
303289	03/29/22	BIG CITY CRUSHED CONCRETE, L.P.	40,635.12	R	Regular
303290	03/29/22	TECHNICAL RESOURCE MANAGEMENT	215.25	R	Regular
303291	03/29/22	PURSUIT SAFETY, INC.	358.00	R	Regular
303292	03/29/22	HD MCDUGALD ENTERPRISES LTD	25.50	R	Regular
303293	03/29/22	BRODART CO.	850.34	R	Regular
303294	03/29/22	THOMSON REUTERS-WEST PAYMT CTR	1,768.86	R	Regular
303295	03/29/22	SHERRY HOOPER	70.00	R	Regular
303296	03/29/22	PAUL B. SOBIN, M.D.	600.00	R	Regular
303297	03/29/22	DOUGLAS P. FORTENBERRY	203.60	R	Regular
303298	03/29/22	BOB BARKER CO.	3,656.64	R	Regular
303299	03/29/22	COMMUNITY HEALTH SERVICE, INC	391.84	R	Regular
303300	03/29/22	GT DISTRIBUTORS-AUSTIN	3,197.24	R	Regular
303301	03/29/22	CIMA COMPANIES, INC.	1,184.10	R	Regular
303302	03/29/22	TEXAS MEDICINE RESOURCES	603.09	R	Regular
303303	03/29/22	NORTH DALLAS PATHOLOGY SERVICE	315.83	R	Regular
303304	03/29/22	W.W. GRAINGER, INC.	401.68	R	Regular
303305	03/29/22	CONSUMER REPORTS	30.00	R	Regular
303306	03/29/22	TEXAS COMMISSION ON	1,150.00	R	Regular
303307	03/29/22	CBX HYDRAULICS, INC.	250.00	R	Regular
303308	03/29/22	YASMA HOLLAND	306.67	R	Regular
303309	03/29/22	YASMA HOLLAND	79.00	R	Regular
303310	03/29/22	LAURA HUGHES	244.90	R	Regular
303311	03/29/22	PATRICK S. NEIGHBORS	69.97	R	Regular
303312	03/29/22	LONE STAR CASA, INC.	2,415.00	R	Regular
303313	03/29/22	METRO LABORATORY, PA	41.88	R	Regular
303314	03/29/22	CENTERLINE SUPPLY, LTD	7,052.20	R	Regular
303315	03/29/22	FORNEY KWIK KAR	142.98	R	Regular
303316	03/29/22	TRANE US INC.	446.73	R	Regular
303317	03/29/22	SOUTHERN TIRE MART LLC	1,632.99	R	Regular
303318	03/29/22	OFFICE DEPOT	539.00	R	Regular
303319	03/29/22	THE GENESIS CENTER	2,415.00	R	Regular
303320	03/29/22	TEXAS MATERIALS GROUP INC.	35,683.80	R	Regular
303321	03/29/22	P SQUARED EMULSION PLANTS, LLC	16,805.68	R	Regular
303322	03/29/22	CARIANN BRADFORD	450.00	R	Regular
303323	03/29/22	CDW GOVERNMENT	357.70	R	Regular
303324	03/29/22	ARCOSA AGGREGATES INC.	33,898.91	R	Regular
303325	03/29/22	4-H COUNCIL	115.24	R	Regular
303326	03/29/22	4-H COUNCIL	71.91	R	Regular
303327	03/29/22	CAREFLITE	84.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303328	03/29/22	TEXAS HEALTH	140.51	R	Regular
303329	03/29/22	TEXAS HEALTH	659.13	R	Regular
303330	03/29/22	DANIEL HUTCHISON	164.95	R	Regular
303331	03/29/22	CMIT	530.00	R	Regular
303332	03/29/22	KAUFMAN COUNTY CHILDREN'S	2,415.00	R	Regular
303333	03/29/22	FIVE STAR CORRECTIONAL	10,052.20	R	Regular
303334	03/29/22	TEXAS ROAD & SIGN SUPPLY LLC	364.16	R	Regular
303335	03/29/22	DEPT.OF INFORMATION RESOURCES	6.51	R	Regular
303336	03/29/22	SUPERIOR VISION	3,093.73	R	Regular
303337	03/29/22	KOFIE TECHNOLOGIES, INC.	9,045.59	R	Regular
303338	03/29/22	BOOK SYSTEMS, INC.	350.00	R	Regular
303339	03/29/22	RADIOLOGY ASSOCIATES	128.58	R	Regular
303340	03/29/22	1ST CHOICE PAINT&BODY, INC	41,084.91	R	Regular
303341	03/29/22	KAUFMAN CO.CHILD SHELTER	2,415.00	R	Regular
303342	03/29/22	KAUFMAN LUMBER CO.	1,914.96	R	Regular
303343	03/29/22	MARIA NAVARRO	960.00	R	Regular
303344	03/29/22	TYLER TECHNOLOGIES, INC.	1,159.28	R	Regular
303345	03/29/22	WAYNE MCKENZIE	138.00	R	Regular
303346	03/29/22	AFFIRMED MEDICAL & SAFETY LLC	63.95	R	Regular
303347	03/29/22	DE LAGE LANDEN FINANCIAL	349.01	R	Regular
303348	03/29/22	POWELL MOTOR PARTS	87.15	R	Regular
303349	03/29/22	INTEGRATED PRESCRIPTION MNGMNT	1,642.83	R	Regular
303350	03/29/22	BLADES GROUP, LLC	1,050.00	R	Regular
303351	03/29/22	ACCESS PLUMBING, LLC	1,100.00	R	Regular
303352	03/29/22	COUFAL-PRATER EQUIPMENT LLC	939.23	R	Regular
303353	03/29/22	AMAZON.COM SERVICES, INC.	570.90	R	Regular
303354	03/29/22	KELSEY WYBLE	450.00	R	Regular
303355	03/29/22	GOVCONNECTION, INC	721.30	R	Regular
303357	03/29/22	IPRINT TECHNOLOGIES	739.20	R	Regular
303358	03/29/22	MACKEY'S CLEANERS	11.50	O	Regular
303359	03/29/22	JERRY MARTIN	138.00	R	Regular
303360	03/29/22	OCOP EXPRESS	4,304.64	R	Regular
303361	03/29/22	CARQUEST AUTO & TRUCK PARTS	251.78	R	Regular
303362	03/29/22	UNIFIRST HOLDINGS, INC	879.93	R	Regular
303363	03/29/22	TEAGUE NALL & PERKINS	2,950.00	R	Regular
303364	03/29/22	BOBKAT ENTERPRISES, INC.	1,369.98	R	Regular
303365	03/29/22	EMPIRE PAPER COMPANY	553.58	R	Regular
303366	03/29/22	ARMSTRONG FORENSIC LAB	420.00	R	Regular
303367	03/29/22	JOSE ANTONIO HERNANDEZ CRUZ	205.00	R	Regular
303368	03/29/22	JASON SHOECRAFT	138.00	R	Regular
303369	03/29/22	MARANATHA LINGERFELT	790.78	R	Regular
303370	03/29/22	CANON FINANCIAL SERVICES, INC.	69.50	R	Regular
303371	03/29/22	DON RODNEY JOE	297.56	R	Regular
303372	03/29/22	BOBBY DUNN	6,609.33	R	Regular
303373	03/29/22	TIDAL BASIN GOVERNMENT CONS.	3,081.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
303374	03/29/22	HOOTSUITE INC.	1,916.80	R	Regular
303375	03/29/22	LISA E. MCKNIGHT P.C.	1,000.00	R	Regular
303376	03/29/22	HOLY CROSS OBGYN PA	33.95	R	Regular
303377	03/29/22	PHOENIX SUPPLY, LLC	2,779.50	R	Regular
303378	03/29/22	PARKER ASHWORTH INC.	250.00	R	Regular
303379	03/29/22	PAUL AYRES	28.99	R	Regular
303381	03/29/22	WENDE M. HAWTHORNE,	500.00	R	Regular
303382	03/29/22	WORLEY LAW GROUP OC	108.00	R	Regular
303383	03/29/22	KCLC	45.00	R	Regular
303384	03/29/22	TEXAS ASSOCIATION OF COUNTIES	85.00	R	Regular
303385	03/29/22	ULINE, INC.	188.12	R	Regular
303386	03/29/22	JPX AMERICA	2,723.75	R	Regular
303387	03/29/22	AGENCY 405	8.00	R	Regular
303388	03/29/22	WILLIAM O. THOMASON, PHD	1,100.00	R	Regular
303389	03/29/22	ELENA L MARTINEZ	75.22	R	Regular
303390	03/29/22	CANON SOLUTIONS AMERICA, INC	145.00	R	Regular
303391	03/29/22	DEARBORN NAT'L LIFE INSURANCE	37.80	R	Regular
303392	03/29/22	JMS INTEGRATED BUILDING SOLUTI	618.40	R	Regular
303393	03/29/22	GALLS PARENT HOLDINGS, LLC	2,249.02	R	Regular
303394	03/29/22	BRUCE & DALIA BRAGG	800.00	R	Regular
303395	03/29/22	ALLIANCE DOCUMENT SHREDDING IN	731.95	R	Regular
303396	03/29/22	JONETTE C. JACKSON	400.00	R	Regular
303397	03/29/22	DISCOUNT ELECTRONICS	8,773.70	R	Regular
303398	03/29/22	BOBBIE BARTLETT	46.00	R	Regular

1,501	Checks total:	13,115,962.44
0	ACH total:	
3	EFTPS total:	2,961,613.66
1	Wire transfer total:	6,633.93
0	Payment Manager total:	
1,505	GRAND TOTALS	16,084,210.03