

DATE 10/19/2021 08:48:59

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2022 023-623-451 2022 023-623-451 2022 023-623-571	REPAIR & MAINT-MAC REPAIR & MAINT-MAC EQUIPMENT PURCHASE	REPLACE AIT O RING, ANITFREEZE NEW TIRE PURCHASE BRUSH TRUC	011960 011974 4535 4534	10/18/21 10/18/21 10/18/21 10/18/21	01 01 01 01	220040	421.05 136.00 250.00 14,000.00 14,807.05
AMERICAN PUMPING COMPAN P.O. BOX 5114 TYLER TX 75712	2022 131-512-450	REPAIR & MAINT. BL	REPAIR MAIN WATER L	33657101321	10/18/21	01	220039	4,161.00 4,161.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2022 021-621-571	EQUIPMENT PURCHASE	CASE IH FARMALL 110	ESA014881-1	10/18/21	01	220046	139,685.73 139,685.73
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2021 023-623-451	REPAIR & MAINT-MAC	TROJAN TARP	1011102	10/18/21	12	210274	549.00 549.00
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2022 024-624-451	REPAIR & MAINT/MAC	FILTER	213-213486	10/18/21	01		99.98 99.98
CJ INNOVATIONS CHARLES JENKINS PO BOX 68 EDGEWOOD TX 75117	2022 010-435-495	MISCELLANEOUS	RECALIBRATE SOUND S	20410	10/18/21	01	220037	290.00 290.00
D & M CONTRACTORS 887 VZCR 1516 VAN TX 75790	2022 022-622-335 2022 022-622-335 2022 022-622-335 2022 022-622-335	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	GRAVEL/ VZCR 2301 GRAVEL/ VZCR 2303 GRAVEL/ VZCR 2331 GRAVEL/ VZCR 2336	2-2301-1 2-2303-2 2-2431-4 2-2436-5	10/18/21 10/18/21 10/18/21 10/18/21	01 01 01 01	220003 220003 220003 220003	58,185.60 16,872.10 8,676.80 16,332.80 99,867.30
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT TX 75169	2022 021-621-451	REPAIR & MAINT.-MA	GASKET, PUMP ASSBY	1039857	10/18/21	01		182.60 182.60
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2022 021-621-330	FUEL & LUBRICANTS	FUEL	201025	10/18/21	01	220028	5,128.16 5,128.16
HAWKIN'S HEAVY EQUIPMENT 17694 BRIARPATCH LINDALE TX 75771	2022 023-623-451	REPAIR & MAINT-MAC	RPR LOADER	1596	10/18/21	01	220012	1,472.50 1,472.50
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2022 024-624-340	SHOP SUPPLIES & TO	CHAIN, RYE GRASS	2110-135082	10/18/21	01		65.31 65.31
HOOTEN'S WELDING & MFG. 2022 023-623-335	ROAD & BRIDGE MAINT	METAL MATERIALS		2110-028508	10/18/21	01	220032	2,461.93 2,461.93

DATE 10/19/2021 08:48:59

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1139 WEST LENNON DRIVE EMORY TX 75440	2022 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	1-31 OCT	10/18/21 01		2,461.93
HUMANE SOCIETY OF CEDAR PO BOX 43531 SEVEN POINTS TX 75143	2022 010-510-450	REP & MAINT. BLDGS NEW FLAG DA'S OFFIC		98508	10/18/21 01	220034	159.95
I AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103	2022 042-650-590	BOOKS		67364805	10/18/21 01	220025	23.80
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2022 010-503-457	MAINT. & SERVICE C LPP IPO RTS 8X5 500		54480	10/18/21 01	220019	1,900.00
LANTANA COMMUNICATIONS 1700 TECH CENTRE PARKWAY #100 ARLINGTON TX 76014	2022 132-560-454	AUTOMOTIVE MAINTEN 6 BATTERIES		0891-221034	10/18/21 01	220023	557.16
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2022 042-650-450	WEB BASED LIBRARY FUTURE CONTENT PURC		H-0078866	10/18/21 01	220030	1,500.00
OVERDRIVE, INC. ONE OVERDRIVE WAY CLEVELAND OH 44125	2022 024-624-451	REPAIR & MAINT/MAC WEDDING MATL TO TRA		740848	10/18/21 01		497.50
R & B WELDING 2269 HWY 314 BEN WHEELER TX 75754	2022 024-624-451	REPAIR & MAINT/MAC NUTS, MATERIAL/LABOR		740847	10/18/21 01		430.94
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2022 010-437-415	INDIGENT LEGAL AID CR21-00014		CR2100014	10/18/21 01		900.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2022 010-510-332	CUSTODIAL SUPPLIES MOP HEAD CASE		218403	10/18/21 01	220027	105.01
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2022 010-510-332	CUSTODIAL SUPPLIES LGE FINISH MOPS		218442	10/18/21 01	220027	61.26
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2022 024-624-335	ROAD & BRIDGE MATE ASPPM GRADE4		200997453	10/18/21 01	220001	2,906.88
	2022 023-623-335	ROAD & BRIDGE MATE ASPPM GRADE4		200996634	10/18/21 01	220010	2,766.90
	2022 023-623-335	ROAD & BRIDGE MATE OIL SAND		2009966328	10/18/21 01	220010	9,814.16
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT 4	826 1181315	10/18/21 01		15,487.94
							85.74

Printing to be

DATE 10/19/2021 08:48:59

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 7393 LONGVIEW	TX 75607						85.74

TOTAL CHECKS TO BE WRITTEN 291,281.34

DATE 09/24/2021 10:01:06

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/24/2021 TO 09/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CENTERPOINT ENERGY ENTEK P.O. BOX 4981 HOUSTON TX 77210	2022 546-587-441	GAS	2741853-2	8/12	09/24/21 01		40.90
DEA DAIRY BRANDS CORP. LL DEAN FOOD CO, PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	400658105	09/24/21 01		38.52
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV PROB	09169877	09/24/21 01		98.41
SUDDENLINK COMMUNICATION CEQUEL COMMUNICATIONS LL PO BOX 70340 PHILADELPHIA PA 19176	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV PROB	09169877	09/24/21 01		757.87
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2022 546-582-420	TELEPHONE/INTERNET	111570-01-2/JUV PRO	9/23	09/24/21 01		125.19
VISA P. O. BOX 6818	2022 556-582-420	TELEPHONE/INTERNET	111570-01-2/JUV PRO	9/23	09/24/21 01		133.33
CAROL STREAM IL 60197	2021 541-570-419	FURNISHED TRAVEL	ADLT PROB	5849	09/24/21 01		55.99
	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	09/24/21 01		10.20
	2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	09/24/21 01		520.00
	2021 541-570-429	TELEPHONE - UTILITY	ADLT PROB	5849	09/24/21 01		19.95
	2021 541-570-310	FURNISHED TRAVEL	ADLT PROB	5849	09/24/21 12		119.67
	2021 541-570-419	SUPPLIES/OPERATION	ADLT PROB	5849	09/24/21 12		74.27
	2021 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	09/24/21 12		166.69
							966.77

TOTAL CHECKS TO BE WRITTEN

2,532.99

070704

007070

DATE 09/20/2021 15:48:50

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/23/2021 TO 09/23/2021 DATE-TO-BE-PAID

076685

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ALL PRO PEST CONTROL 128 PR 7330 EMORY TX 75440	2022 546-587-450	REPAIR & MAINT BLD	PEST CONTROL	9-15-21	09/20/21 01		90.00
BIMBO BAKERIES USA P O BOX 846243 DALLAS TX 75284	2022 546-587-333	RESIDENTIAL FOOD	BRAD/JUV	84652313081	09/14/21 01		35.06
DFA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV MILK/JUV	561600560 561600560	09/20/21 01 09/20/21 12		77.04 37.77 114.81
FORTE DFW LLC 3410 LA SIERRA AVE. #F93 RIVERSIDE CA 92503	2022 546-587-312	NON FOOD SUPPLIES	STORAGE FEE	5770	09/14/21 01		7.50
GONZALEZ, GEORGE 325 VZ CR 2207 CANTON TX 75103	2021 813-435-419	PROFESSIONAL SERVI	VOICES PROGRAM	9/2021	09/20/21 01		240.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2021 541-570-419	PROFESSIONAL FEES	SEARCHES	1201391-20210831	09/20/21 12		50.00
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2021 547-585-414	MENTAL HEALTH COUN	MONTHLY SERV	221083109	09/20/21 12		1,515.56
NORTHEAST TEXAS JUVENILE 301 W MADISON STREET CLARKVILLE TX 75426	2021 813-435-419	PROFESSIONAL SERVI	MONTHLY SERV	221083109	09/20/21 11		444.44
PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250	2022 546-582-311	POSTAGE	JUV PROB	1018940951	09/14/21 01		1,960.00
RECOVERY MONITORING 9090 N STEMMONS FRWY STE DALLAS TX 75247	2022 546-582-495	MISCELLANEOUS	MEM DUE/COLACTINO, R	163	09/20/21 01		10.00
TDCL-CASHIER'S OFFICE P.O. BOX 4015 HUNTSVILLE TX 77342	2021 540-570-408	CONTRACT SERVICES	MONITORING	9575507	09/20/21 12		10.00
TEXAS COMMISSION ON LAW OFFICER STANDARDS & EDUC 6330 U.S. HWY 290 EAST AUSTIN TX 78723	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	9/2021	09/14/21 01		51.20
THE LAB	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	9/2021	09/14/21 01		1,271.00
	2022 541-570-419	PROFESSIONAL FEES	FIREARMS CERT/WADDE	326621	09/14/21 01		491.18
	2021 541-570-408	CONTRACT SERVICES	ALCOHOL	22883	09/20/21 12		216.06
							707.24
							35.00
							35.00
							250.00

076699

DATE 09/20/2021 15:48:50

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
518 S FLEISHEL AVE	2021 541-570-408	CONTRACT SERVICES	DRUG	22883	09/20/21 12		495.00
TYLER TX 75702	2021 540-570-408	CONTRACT SERVICES	DRUG	22883	09/20/21 12		60.00

							805.00
VAN ZANDT COUNSELLING, LL 450 LIVE OAK CANTON TX 75103	2021 556-582-411	TRAUMA INFORMED CO COUNSELLING		8/2021	09/20/21 12		1,814.89
	2021 547-585-415	SEX OFFENDER COUNS COUNSELLING		8/2021	09/20/21 12		1,466.36

							3,281.25
WATER EVENT- PURE WATER NORTH TEXAS MOUNTAIN VAL 2109 LUNA RD STE100 CARROLLTON TX 75006	2022 546-582-310	OFFICE SUPPLIES	WATER	816362	09/14/21 01		16.49
	2022 546-587-310	OPERATING SUPPLIES	WATER	816362	09/14/21 01		16.48

							32.97

TOTAL CHECKS TO BE WRITTEN 8,691.03

DATE 09/14/2021 16:18:11

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MARTIN, CHRIS 294TH DIST JUDGE	2021 010-435-427	TRAINING	REIMB HOTEL	9/21-24	09/14/21	12	557.79
							557.79

TOTAL CHECKS TO BE WRITTEN 557.79

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABEL ENTERPRISES INC.	01 2022	023-623-451	REPAIR & MAINT-MACHINERY/T	10/27/2021		421.05	12
	01 2022	023-623-451	REPAIR & MAINT-MACHINERY/T	10/27/2021		136.00	12
	01 2022	023-623-456	TIRES & TUBES	10/27/2021		250.00	12
	01 2022	023-623-571	EQUIPMENT PURCHASES	10/27/2021	220040	14,000.00	12
						14,807.05	CHK# 77058

ABLES-LAND #58673/VZ C	01 2022	010-403-310	OFFICE SUPPLIES	10/27/2021		60.00	10	
	01 2022	010-403-310	OFFICE SUPPLIES	10/27/2021		43.80	10	
	01 2022	010-403-310	OFFICE SUPPLIES	10/27/2021		19.75	10	
	01 2022	010-403-310	OFFICE SUPPLIES	10/27/2021		99.04	10	
	12 2021	132-560-310	OFFICE SUPPLIES	10/27/2021		199.75	10	
	12 2021	010-476-310	OFFICE SUPPLIES	10/27/2021		87.00	10	
	12 2021	010-403-310	OFFICE SUPPLIES	10/27/2021		48.19	10	
	01 2022	132-560-310	OFFICE SUPPLIES	10/27/2021		25.22	10	
	01 2022	010-464-310	OFFICE SUPPLIES	10/27/2021		25.68	10	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		60.00	10	
	01 2022	010-497-310	OFFICE SUPPLIES	10/27/2021		29.55	15	
	01 2022	010-495-310	OFFICE SUPPLIES	10/27/2021		77.37	15	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		60.00	15	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		60.00	15	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		60.00	15	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		17.10	15	
	01 2022	010-450-310	OFFICE SUPPLIES	10/27/2021		48.00	21	
							1,020.45	CHK# 77059

AIRPORT TIRE AND TRANSP	01 2022	023-623-456	TIRES & TUBES	10/27/2021		45.00	10
	01 2022	023-623-456	TIRES & TUBES	10/27/2021		45.00	10
						90.00	CHK# 77060

ALLISON, BASS & ASSOCIA	12 2021	010-409-400	LEGAL	10/27/2021		18,423.92	10
			PROFESSIONAL SERV			18,423.92	10
						18,423.92	CHK# 77061

ALTON, GILBERT J III	01 2022	010-445-415	INDIGENT LEGAL AID	10/27/2021		350.00	10
	01 2022	010-445-415	INDIGENT LEGAL AID	10/27/2021		350.00	10
						700.00	CHK# 77062

AMERICAN PLUMBING COMPA	01 2022	131-512-450	REPAIR & MAINT. BLDGS.	10/27/2021	220039	4,161.00	12
			REPAIR MAIN WATER LINE			4,161.00	12
						4,161.00	CHK# 77063

ANDREWS CENTER	01 2022	010-410-486	MH/MR	10/27/2021		1,840.00	10
	12 2021	010-410-486	MH/MR	10/27/2021		1,840.00	11
						3,680.00	CHK# 77064

ART PRINTING OF TEXAS	01 2022	131-512-334	OTHER JAIL SUPPLIES	10/27/2021		5.00	10
			LAMINATE TAGS			5.00	10
						5.00	CHK# 77065

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASCO	01 2022 021-621-571	EQUIPMENT PURCHASES	CASE IH FARMALL 110A	10/27/2021	220046	139,685.73	12 CHK# 77066

ASHMORE & ASHMORE	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00059	10/27/2021		500.00	10
	12 2021 010-445-415	INDIGENT LEGAL AID	2020-00740	10/27/2021		350.00	10
						850.00	CHK# 77067

B & B MOTORS	01 2022 023-623-451	REPAIR & MAINT-MACHINERY/T	SWAP CALIPERI, BRAKES	10/27/2021		154.00	10
	01 2022 023-623-451	REPAIR & MAINT-MACHINERY/T	BRAKE RPIC	10/27/2021		234.40	10
						388.40	CHK# 77068

BARTLEY FUNERAL HOME	01 2022 010-409-416	AUTOPSIES & FORENSIC SCIEN	TRANSPRT/BAG	10/27/2021		695.00	10
						695.00	CHK# 77069

BASA RESOURCES, INC	12 2021 816-623-335	ROAD & BRIDGE MATERIALS	ROAD OIL	10/27/2021	210610	46,726.22	11
	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	VZCR 1413	10/27/2021	210728	11,449.52	11
	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	CRUDE OIL	10/27/2021	210612	37,476.12	11
	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	ZV CR 1317	10/27/2021	210730	8,002.31	11
	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	VZ CR 1524	10/27/2021	210729	8,323.11	11
						111,977.28	CHK# 77070

BEN WHEELER VOL. FIRE D	01 2022 010-410-471	FIRE DEPARTMENT FEE	MONTHLY FIRE DEPT	10/27/2021		600.53	--
						600.53	CHK# 77071

BILLIE ROSE FLORAL	12 2021 010-202-800	EMPLOYEE MEMORIAL PAYABLE	PLANT/PLASTER	10/27/2021		50.00	10
						50.00	CHK# 77072

BRAZOS TRAILER MANUFACT	12 2021 023-623-451	REPAIR & MAINT-MACHINERY/T	TROJAN TARP	10/27/2021	210274	549.00	12
						549.00	CHK# 77073

BUMPER TO BUMPER	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	CONTOUR BLADE	10/27/2021		32.30	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	BLUE DEF & LOCK RING P11	10/27/2021		144.18	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	35 LB GLS 80 W90	10/27/2021		64.50	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	WIPER BLADE	10/27/2021		13.10	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	CREDIT	10/27/2021		13.10	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	FILTER	10/27/2021		99.98	12
						340.96	CHK# 77074

CANTON PARTS PLUS	01 2022 022-622-451	REPAIR & MAINT.	MACHINER SOPCKET, WRENCH, WASHER	10/27/2021		242.12	10
	01 2022 022-622-451	REPAIR & MAINT.	FUEL FILTER	10/27/2021		225.97	10
	01 2022 022-622-451	REPAIR & MAINT.	MACHINER AIR FILTER	10/27/2021		132.97	10
	01 2022 022-622-451	REPAIR & MAINT.	MACHINER AIR FILTER	10/27/2021		45.99	10
						647.05	CHK# 77075

DATE 10/29/2021 TIME 16:35 CHECK REGISTER FROM: 10/27/2021 TO: 10/27/2021 CHECK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR KIDS OF EAST T	12 2021 010-208-148	FAMILY PROTECTIVE FEE (DC)	FAMILY PROTECTIVE FEE	10/27/2021		383.67	33
						383.67	77076
CAVENDER'S BOOT CITY	01 2022 132-560-339	UNIFORMS	HAT, BOOTS, SHIRTS	10/27/2021		269.99	15
	01 2022 132-560-339	UNIFORMS	HAT, BOOTS, SHIRTS	10/27/2021		53.95	15
						323.94	77077
CDW GOVERNMENT, INC.	01 2022 010-503-572	OFFICE EQUIPMENT	STARTTECH USB	10/27/2021		94.56	15
						94.56	77078
CHILDRENS' ADVOCACY CEN	12 2021 010-208-148	FAMILY PROTECTIVE FEE (DC)	FAMILY PROTECTIVE FEE	10/27/2021		383.67	33
	12 2021 010-410-490	CHILD ADVOCACY CENTER ALLO	FAMILY PROTECTIVE FEE	10/27/2021		24,444.84	33
						24,828.51	77079
CINTAS CORPORATION #495	01 2022 021-621-339	UNIFORMS	PCT1	10/27/2021		111.18	15
	01 2022 021-621-339	UNIFORMS	PCT1	10/27/2021		121.58	20
	12 2021 021-621-339	UNIFORMS	PCT 1	10/27/2021		121.58	40
						354.34	77080
CITY OF EDGEWOOD	12 2021 010-410-493	CHILD SAFETY ALLOC	WILLS P CHILD SAFETY PROGRAM	10/27/2021		746.04	33
						746.04	77081
CITY OF FRUITVALE	12 2021 010-410-493	CHILD SAFETY ALLOC	WILLS P CHILD SAFETY PROGRAM	10/27/2021		212.38	33
						212.38	77082
CITY OF WILLS POINT	12 2021 010-410-493	CHILD SAFETY ALLOC	WILLS P CHILD SAFETY PROGRAM	10/27/2021		1,824.26	33
						1,824.26	77083
CJ INNOVATIONS	01 2022 010-435-495	MISCELLANEOUS	RECALIBRATE SOUND SYSTEM	10/27/2021	220037	290.00	12
						290.00	77084
CLIFFORD POWER SYSTEMS,	01 2022 131-512-457	MAINT & SERVICE CONTRACTS	GENERATOR MAINT	10/27/2021		1,197.50	21
						1,197.50	77085
CLINICAL PATHOLOGY LABO	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		21.30	10
						21.30	77086
COMMUNITY HEALTH SERVIC	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		111.46	10
						111.46	77087
COMPTROLLER OF PUBLIC A	12 2021 010-202-109	CRIMESTOPPERS PROGRAM	CRIMESTOPPERS PROGRAM	10/27/2021		314.24	33

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE

CONSOLIDATED REFRIGERAT

01	2022	131-512-457	MAINT & SERVICE CONTRACTS	JAIL-SVC CONTRACT	10/27/2021		230.00	
01	2022	010-510-457	MAINT. & SERVICE CONTRACTS	CHOUSE-SVC CONTRACT	10/27/2021		260.00	
01	2022	010-510-457	MAINT. & SERVICE CONTRACTS	ANNEX-SVC CONTRACT	10/27/2021		125.00	
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	270.00	
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	823.30	
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	130.00	
12	2021	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021		929.50	
01	2022	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021		295.50	
01	2022	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021		210.00	
							3,273.30	CHK# 77089

CVS-087

12	2021	087-645-418	MEDICAL EXPENSES		2019		766.63	
							766.63	CHK# 77090

D & M CONTRACTORS

12	2021	023-623-402	CONTRACT SERVICES	PER KP	10/27/2021	210740	40,000.00	
12	2021	023-623-402	CONTRACT SERVICES	ASPHALT	10/27/2021	210740	39,910.00	
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR	10/27/2021	220003	58,185.60	
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR	10/27/2021	220003	16,672.10	
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR	10/27/2021	220003	8,676.80	
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR	10/27/2021	220003	16,332.80	
							179,777.30	CHK# 77091

DALLAS FORENSIC THERRAP

01	2022	010-437-405	PSY EVALUATIONS/INVESTIGAT	COMPETENCY EVALUATION	10/27/2021		500.00	
							500.00	CHK# 77092

DEEN KUBOTA

01	2022	023-623-451	REPAIR & MAINT.-MACHINERY/T	TITANIUM LINE	10/27/2021		20.69	
01	2022	021-621-451	REPAIR & MAINT.-MACHINERY	GASKET, PUMP ASSBY	10/27/2021		182.60	
							203.29	CHK# 77093

DEPARTMENT OF STATE HEA

01	2022	010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	10/27/2021		265.35	
12	2021	010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	10/27/2021		386.13	
							651.48	CHK# 77094

DONOVAN, PATRICIA

12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00411	10/27/2021		432.00	
12	2021	010-435-415	INDIGENT LEGAL AID	20-00046	10/27/2021		84.00	
12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00274	10/27/2021		174.00	
12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00368	10/27/2021		312.00	
12	2021	010-428-415	INDIGENT LEGAL AID	J-01618	10/27/2021		90.00	
12	2021	010-426-414	STATE HOSP COMMITMENT	MH-03649	10/27/2021		60.00	
12	2021	010-426-414	STATE HOSP COMMITMENT	MH-03648	10/27/2021		30.00	
12	2021	010-426-414	STATE HOSP COMMITMENT	MH-03645	10/27/2021		30.00	
							1,212.00	CHK# 77095

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG & ALCOHOL TESTING	12 2021 024-624-495	MISCELLANEOUS EXPENDITURES	DOT DRUG TEST	10/27/2021		73.00	CHK# 20
						73.00	77096
DUKO OIL COMPANY CO., I	12 2021 023-623-330	FUEL & LUBRICANTS	UNLEADED FUEL	10/27/2021	210692	4,369.34	11
	01 2022 021-621-330	FUEL & LUBRICANTS	FUEL	10/27/2021	220028	5,128.16	12
						9,497.50	77097
DUNN, HERBERT	12 2021 010-463-428	TRAVEL	REIMB MILEAGE	10/27/2021		140.00	15
						140.00	77098
EAST TEXAS COUNCIL OF G	01 2022 010-410-474	ETCOG DUES	DATABASE MAINT	10/27/2021		5,718.58	10
						5,718.58	77099
EAST TEXAS CRISIS CENTE	12 2021 010-208-148	FAMILY PROTECTIVE FEE (DC)	FAMILY PROTECTIVE FEE	10/27/2021		383.66	33
						383.66	77100
EAST TEXAS RADIATOR & M	01 2022 021-621-451	REPAIR & MAINT.-MACHINERY	ROD CLEAN/REPAIRED RADI	10/27/2021		80.00	15
						80.00	77101
ECONOMY DRUG	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		250.96	10
						250.96	77102
EDGEWOOD PARTS PLUS	01 2022 023-623-451	REPAIR & MAINT-MACHINERY/T	GLASS CLEANER	10/27/2021		4.29	10
						4.29	77103
EDGEWOOD VOL. FIRE DEPT	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	10
						600.53	77104
EDOM VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		1,206.06	10
						1,206.06	77105
ELLIS AND SANDERS, PLLC	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00205	10/27/2021		900.00	10
						900.00	77106
FORENSIC MEDICAL	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	AUTOPSY/CHAVEZ/CARPENTER	10/27/2021		4,200.00	10
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	AUTOPSY/ESPINOZA	10/27/2021		2,100.00	10
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	AUTOPSY/BOTTA	10/27/2021		2,100.00	10
						8,400.00	77107
FR GIRLS OF TEXAS	01 2022 132-560-339	UNIFORMS	LOGO EMBROIDERY	10/27/2021		90.00	10
						90.00	77108

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
FRONTIER COMMUNICATIONS	01	2022 010-503-420	TELEPHONE (FAX)	9039623471031306-5	10/27/2021		260.43	15
	01	2022 010-503-420	TELEPHONE (FAX)	9038335091031006-5	10/27/2021		65.94	15
	01	2022 010-503-420	TELEPHONE (FAX)	9038335761031306-5	10/27/2021		59.93	15
	01	2022 010-503-420	TELEPHONE (FAX)	9039623733031306-5	10/27/2021		60.79	15
	01	2022 010-503-420	TELEPHONE (FAX)	9035670773020502-5	10/27/2021		71.30	15
	12	2021 010-503-420	TELEPHONE (FAX)	9035670479120810-5	10/27/2021		60.44	15
							578.83	77109

FRUITVALE VOL. FIRE DEP	01	2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
							600.53	77110

FULLER'S TOWING & RECOV	12	2021 132-560-454	AUTOMOTIVE MAINTENANCE	WRECKER/FORD GRAND MARQ	10/27/2021		159.50	21
							159.50	77111

GOODE'S SERVICE STATION	12	2021 010-554-330	FUEL & LUBRICANTS-CONSTABL	STATE INSPECT FULL SERV	10/27/2021		7.00	10
	12	2021 010-554-330	FUEL & LUBRICANTS-CONSTABL		10/27/2021		94.62	10
							101.62	77112

GRAND SALINE PARTS PLUS	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	50/50 GREEN A/F	10/27/2021		35.97	10
	12	2021 021-621-451	REPAIR & MAINT.-MACHINERY	FUEL FILTER	10/27/2021		57.98	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	BALL JOINT	10/27/2021		22.99	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	BOLT, HEX NUT	10/27/2021		6.78	15
	01	2022 021-621-451	TIRES & TUBES	VALVE TOOL, SEALANT	10/27/2021		38.28	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	12G-12MP	10/27/2021		19.49	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	DEXRON	10/27/2021		69.60	10
							251.09	77113

GRAVES, HUMPHRIES & STA	12	2021 010-202-464	ACCOUNTS PAYABLE JP #4	COLL FEE/JP4	10/27/2021		769.91	10
	12	2021 010-202-462	ACCOUNTS PAYABLE JP #2	COLL FEE/JP2	10/27/2021		603.21	10
	12	2021 010-202-461	ACCOUNTS PAYABLE JP #1	COLL FEE/JP1	10/27/2021		1,045.03	10
	12	2021 010-202-463	ACCOUNTS PAYABLE JP #3	COLL FEE/JP3	10/27/2021		978.45	15
							3,396.60	77114

GI DISTRIBUTORS, INC.	01	2022 132-560-339	UNIFORMS	VEST	10/27/2021		98.99	15
	01	2022 132-560-339	UNIFORMS	BELT, CUFF CASE, HOLSTE	10/27/2021		201.43	15
							300.42	77115

HARGER'S TIRE CREW	01	2022 021-621-456	TIRES & TUBES	TIRE RPR	10/27/2021		75.00	15
	01	2022 021-621-456	TIRES & TUBES	TIRE RPR	10/27/2021		30.00	15
	01	2022 021-621-456	TIRES & TUBES	TIRE RPR	10/27/2021		25.00	15
							130.00	77116

HAWKIN'S HEAVY EQUIPMEN	01	2022 023-623-451	REPAIR & MAINT.-MACHINERY/T	RPR LOADER	10/27/2021	220012	1,472.50	12
							1,472.50	77117

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDERSON COUNTY ADDITO	12 2021 131-512-418	INMATE MEDICAL EXPENSE	INMATE MEDS	10/27/2021		335.61	10
	12 2021 131-512-402	CONTRACT SERVICES	INMATE HOUSING	10/27/2021		17,040.00	20
						17,375.61	77118
HIGGINBOTHAM BROTHERS C	01 2022 010-510-450	REP & MAINT. BLDGS. & GRND	HARDWARE	10/27/2021		5.97	10
	12 2021 131-512-450	REPAIR & MAINT. BLDGS.	PAINT, BULB, CLOSET KIT	10/27/2021		453.60	10
	01 2022 022-622-451	REPAIR & MAINT. - MACHINER	TRUFUEL, ENGINE OIL	10/27/2021		47.97	10
	01 2022 131-512-350	BLDG. MAINT. SUPPLIES	PADLOCK, KILLER ANT	10/27/2021		35.17	10
						542.71	77119
HILLIARD FUNERAL HOME	01 2022 010-409-416	AUTOPSIES & FORENSIC SCIEN	TRANSPRT	10/27/2021		475.00	10
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	TRANSFER/BOTTA	10/27/2021		475.00	10
						950.00	77120
HILLIARD'S HARDWARE	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	VALVE, GAL, FLAPPER TAN	10/27/2021		17.28	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	50 LINK CHAIN	10/27/2021		16.28	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	1/4 SLICE, SIEVE	10/27/2021		5.84	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	CREDIT	10/27/2021		3.07	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	VICE GRIP, HOSE, COUPLE	10/27/2021		106.69	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	MAILBOX, LETTERS	10/27/2021		22.44	10
	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	CHAIN, RYE GRASS	10/27/2021		65.31	12
						230.77	77121
HOOTEN'S WELDING & WFG.	01 2022 023-623-335	ROAD & BRIDGE MATERIALS	METAL MATERIALS	10/27/2021	220032	2,461.93	12
	01 2022 021-621-451	REPAIR & MAINT.-MACHINERY	MOWER TAIL WHEEL	10/27/2021		199.29	15
						2,661.22	77122
HUGGLER, JR., JAMES W.	01 2022 010-437-415	INDIGENT LEGAL AID	CR15-00278	10/27/2021		500.00	10
						500.00	77123
HUMANE SOCIETY OF CEDAR	01 2022 010-410-481	ANIMAL CONTROL	MONTHLY/NOV	10/27/2021		650.00	12
						650.00	77124
HUNT REGIONAL MEDICAL C	12 2021 087-645-418	MEDICAL EXPENSES	2102	10/27/2021		328.38	10
						328.38	77125
HUNT REGIONAL MEDICAL P	12 2021 087-645-418	MEDICAL EXPENSES	2015	10/27/2021		341.04	10
						341.04	77126
I AM ERICAS FLAGS	01 2022 010-510-450	REP & MAINT. BLDGS. & GRND	NEW FLAG DA'S OFFICE	10/27/2021	220034	159.95	12
						159.95	77127
INDIGENT HEALTHCARE SOL	01 2022 087-645-457	MAINT. & SERVICE CONTRACTS	IH/MONTHLY	10/27/2021		1,045.00	10

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH CODE

INGRAM LIBRARY SERVICES 01 2022 042-650-590 BOOKS BOOKS 10/27/2021 220025 23.80 77128 12

JOE'S AUTOMOTIVE 01 2022 023-623-451 REPAIR & MAINT-MACHINERY/T STATE INSPECT 10/27/2021 7.00 77130 10

KILGORE COLLEGE-CONTINU 12 2021 131-512-427 TRAINING COURSE/YAGER, D 10/27/2021 75.00 77131 10

KYAPIL, STANLEY 01 2022 022-622-451 REPAIR & MAINT. - MACHINER REIMB WELD PUMP 10/27/2021 63.75 77132 15

LANTANA COMMUNICATIONS 01 2022 010-503-457 MAINT. & SERVICE CONTRACTS 1PP IPO RTS 8X5 500V2 10/27/2021 1,900.00 77133 12

LAPRADE, BONNIE 01 2022 010-215-101 SALARIES PAYABLE REFUND AFLAC 10/27/2021 59.94 77134 21

LAW OFFICE OF AMANDA L 01 2022 010-445-415 INDIGENT LEGAL AID 2019-00200/2021-00070 10/27/2021 1,250.00 77135 10

LENDIA R BUSH
 01 2022 010-435-415 INDIGENT LEGAL AID FM21-00199 10/27/2021 90.00 10 10
 12 2021 010-426-414 STATE HOSP COMMITMENT ME-03650 10/27/2021 132.00 10 10
 12 2021 010-435-415 INDIGENT LEGAL AID FM21-00342 10/27/2021 156.00 20 20
 12 2021 010-435-415 INDIGENT LEGAL AID FM21-00364 10/27/2021 78.00 20 20
 12 2021 010-435-415 INDIGENT LEGAL AID FM21-00135 10/27/2021 114.00 20 20
 12 2021 010-435-415 INDIGENT LEGAL AID FM21-00326 10/27/2021 84.00 20 20

LEXIS Nexis Risk Data M 12 2021 010-476-406 TRANSCRIPTS & PROSECUTION SEARCHES 10/27/2021 105.56 77137 10

LOCKSMITH SERVICES OF T 12 2021 131-512-450 REPAIR & MAINT. BLDGS. SERV CHARGE/RPR DEADBOL 10/27/2021 6,491.00 77138 10

LONE STAR SECURITY SERV 01 2022 010-503-402 CONTRACT SERVICES DA OFF 10/27/2021 31.50 15 15
 01 2022 010-503-402 CONTRACT SERVICES TAX OFF 10/27/2021 28.50 15 15
 01 2022 018-510-402 CONTRACT SERVICES PCT1 10/27/2021 28.50 15 15
 01 2022 018-510-402 CONTRACT SERVICES PCT4 10/27/2021 28.50 15 15

120.00 77139

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH

LOME STAR SECURITY SERV 01 2022 018-510-402 CONTRACT SERVICES JP3 ANNEX 10/27/2021 67.00 15

MAGALLION, JOANNE 12 2021 010-499-428 TRAVEL REIMB MILEAGE 10/27/2021 33.00 10

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00062 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

MANNING, JONATHON ATTY 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00178 10/27/2021 750.00 15

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH

OMNIBASE SERVICES OF TE 12 2021 010-462-402 CONTRACT SERVICES 3RD ORT-2021 10/27/2021 204.00 10
 12 2021 010-464-402 CONTRACT SERVICES 3RD ORT-2021 10/27/2021 150.00 10
 12 2021 010-461-402 CONTRACT SERVICE 3RD ORT-2021 10/27/2021 114.00 10
 12 2021 010-463-402 CONTRACT SERVICES 3RD QURT-2021 10/27/2021 198.00 15

 666.00 CHK# 77152

OVERDRIVE, INC. 01 2022 042-650-450 WEB BASED LIBRARY MGMT FUTURE CONTENT PURCHASES 10/27/2021 220030 1,500.00 12

 1,500.00 CHK# 77153

PATHOLOGY ASSOC OF TYLE 12 2021 087-645-418 MEDICAL EXPENSES 2101 10/27/2021 104.24 10

 104.24 CHK# 77154

PFS DISTRIBUTION CORPORA 12 2021 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,298.74 21
 12 2021 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,245.03 10
 12 2021 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,106.84 10
 01 2022 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,500.26 15
 01 2022 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,324.29 15
 01 2022 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,357.29 15
 12 2021 131-512-333 INMATE FOOD FOOD/JAIL 10/27/2021 2,302.82 20

 16,335.27 CHK# 77155

PLAINSMAN TIRE CO., INC 12 2021 024-624-456 TIRES & TUBES TIRE 10/27/2021 589.88 10

 589.88 CHK# 77156

PLOP IN POTTIES 12 2021 023-623-402 CONTRACT SERVICES RENTAL 10/27/2021 300.00 10
 12 2021 023-623-402 CONTRACT SERVICES RENTAL 10/27/2021 300.00 10

 600.00 CHK# 77157

PRICE INTERNATIONAL, IN 01 2022 022-622-451 REPAIR & MAINT. - MACHINER VALVE 10/27/2021 50.30 10

 50.30 CHK# 77158

PRODUCTIVITY CENTER 01 2022 132-560-402 CONTRACT SERVICES TCLEDDS RENEWAL 10/27/2021 915.00 10

 915.00 CHK# 77159

QUITIL LLC. 01 2022 010-404-484 OTHER ELECTION EXPENSES COPY PAPER 10/27/2021 88.94 10
 12 2021 010-403-310 OFFICE SUPPLIES COPY PAPER 10/27/2021 88.94 10
 01 2022 010-403-310 OFFICE SUPPLIES COPY PAPER 10/27/2021 88.94 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
-------------	-------------------	--------------	-------------	------	-------	--------	------

R & B WELDING	01 2022 024-624-340	SHOP SUPPLIES & TOOLS	HOSE, QUICK CAN	10/27/2021		152.65	10
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	WEDLING MATL TO TRACTOR	10/27/2021		497.50	12
	01 2022 024-624-451	REPAIR & MAINT/MACHINERY	NUTS, MATERIAL/LABOR	10/27/2021		430.94	12
						1,081.09	77161

RABE'S SERVICE STATION	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	INSTALL HEATERHOSE	10/27/2021		54.95	10
						54.95	77162

RADIOLOGY ASSOCI OF NOR	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		108.79	10
						108.79	77163

RED RIVER VALLEY RADIOD	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		75.11	10
						75.11	77164

REGIONAL PUBLIC DEFENDE	01 2022 010-410-464	REGIONAL PUBLIC DEFENDER	FY22 INTERLOCAL ALLOCATI	10/27/2021		21,361.00	10
						21,361.00	77165

RICOH USA, INC	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		193.40	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		908.09	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		212.70	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		76.36	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		67.23	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		566.90	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		1,210.47	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		44.10	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		44.54	15
						3,693.30	77166

RICOH USA, INC	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		191.32	15
	01 2022 010-503-462	OFFICE EQUIPMENT RENTAL	COPIER	10/27/2021		6.20	15
						197.52	77167

ROLLING OAKS VOL. FIRE	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
						600.53	77168

ROMCO EQUIPMENT CO.	12 2021 021-621-451	REPAIR & MAINT.-MACHINERY	SUPPLIES/LABOR	10/27/2021		811.35	20
						811.35	77169

ROZEIL SPRAYER MANUFACT	01 2022 023-623-340	SHOP SUPPLIES & TOOLS	SPRAYER	10/27/2021		216.50	15
						216.50	77170

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAWYER, LOGAN	01 2022 010-445-415	INDIGENT LEGAL AID	2021-00055	10/27/2021		350.00	10
						350.00	77171
SCHMIDT, RICHARD	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00014	10/27/2021		900.00	12
			CR20-00094	10/27/2021		500.00	15
						1,400.00	77172
SHINN, SCOTT	12 2021 010-464-428	TRAVEL	REIMB MILEAGE	10/27/2021		225.50	10
						225.50	77173
SHUNDA LEE	01 2022 010-445-415	INDIGENT LEGAL AID	2021-00346	10/27/2021		350.00	10
						350.00	77174
SIERRA SUPPLY AND PACKA	01 2022 010-510-332	CUSTODIAL SUPPLIES	MOP HEAD CASE	10/27/2021	220027	105.01	12
			LGE FINISH MOPS	10/27/2021	220027	61.26	12
						166.27	77175
SMITH MUNICIPAL SUPPLIE	01 2022 023-623-335	ROAD & BRIDGE MATERIALS	SPEED LIMIT SIGN	10/27/2021		317.43	10
			STOP SIGN	10/27/2021		151.48	12
						468.91	77176
SOUTHERN HEALTH PARTNER	12 2021 131-512-418	INMATE MEDICAL EXPENSE	COST POOL	10/27/2021		11,056.93	10
			PROVISION HEALTH SERV	10/27/2021		17,855.05	21
			POPULATION INCREASE	10/27/2021		193.50	21
						29,105.48	77177
SOUTHERN TIRE MART	12 2021 023-623-456	TIRES & TUBES	TIRE	10/27/2021		318.62	11
			TIRE	10/27/2021		318.62	11
			TIRES & TUBES	10/27/2021		818.78	11
			TIRE	10/27/2021		280.72	10
			RETURN/TIRE	10/27/2021		5.16	10
			TIRE	10/27/2021		280.72	10
						2,022.62	77178
SOUTHSIDE BANK	01 2022 021-621-589	EQUIPMENT PAYMENTS	LOAN	10/27/2021		29,743.71	15
		INTEREST ON DEBT PAYMENT	LOAN	10/27/2021		2,995.28	15
						32,738.99	77179
STEPHENS, BILL C	01 2022 010-445-415	INDIGENT LEGAL AID	CR17-00379	10/27/2021		650.00	10
		INDIGENT LEGAL AID	2021-00307,00308	10/27/2021		500.00	10
		INDIGENT LEGAL AID	2021-00067	10/27/2021		350.00	15
						1,500.00	77180

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH CODE

STRICKLAND, SUSAN 01 2022 010-404-484 OTHER ELECTION EXPENSES REIMB MILEAGE 10/27/2021 15.00 15

01 2022 010-403-427 TRAINING REIMB MEALS 10/27/2021 80.00 15

SYS LOGIC/GOLDSMITH, CH 12 2021 132-560-457 MAINT & SERVICE CONTRACTS SERVICES 10/27/2021 90.00 20

TAWATER, APRIL 01 2022 010-497-310 OFFICE SUPPLIES REIMB KEYBOARD TRAY 10/27/2021 45.99 10

TENTH ADMINISTRATIVE J 01 2022 010-410-477 TENTH ADMIN JUD REG CONTRI ASSESSMENT FY 21-22 10/27/2021 5,791.81 10

TEXAS ASSOCIATION OF CO 12 2021 010-409-400 LEGAL PO20197212-1 10/27/2021 1,159.54 10

12 2021 010-409-400 LEGAL LE20210046-1 10/27/2021 2,856.50 10

TEXAS JUDICIAL ACADEMY 01 2022 010-400-481 SUBSCRIPTIONS/DUES MEM DUE/KIRKPATRICK 10/27/2021 200.00 20

TEXAS MATERIALS GROUP, 01 2022 024-624-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 10/27/2021 2,906.88 12

01 2022 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 10/27/2021 2,766.90 12

01 2022 023-623-335 ROAD & BRIDGE MATERIALS OIL SAND 10/27/2021 9,814.16 12

TEXAS STATE UNIVERSITY 12 2021 010-461-427 TRAINING WORKSHOP/MCMILLIAN 10/27/2021 50.00 20

TEXAS WHOLESALE TIRES 01 2022 022-622-451 REPAIR & MAINT. - MACHINER MOUNT/BALANCE 10/27/2021 25.00 10

THE PRAETORIAN GROUP 01 2022 132-560-427 TRAINING POLICE ACADEMY ALL RATE 10/27/2021 2,380.00 15

01 2022 131-512-427 TRAINING POLICE ACADEMY ALL RATE 10/27/2021 2,380.00 15

THOMPSON, ANN Q. 01 2022 010-437-415 INDIGENT LEGAL AID CR21-00064 10/27/2021 875.00 10

UNIFIRST HOLDINGS, INC 01 2022 023-623-339 UNIFORMS PCT 3 10/27/2021 85.09 10

12 2021 023-623-339 UNIFORMS PCT 3 10/27/2021 65.29 10

12 2021 023-623-339 UNIFORMS PCT 3 10/27/2021 65.29 10

01 2022 022-622-339 UNIFORMS PCT 2 10/27/2021 69.96 10

875.00 CHK# 77191

4,760.00 CHK# 77190

25.00 CHK# 77189

50.00 CHK# 77188

15,487.94 CHK# 77187

200.00 CHK# 77186

4,016.04 CHK# 77185

5,791.81 CHK# 77184

45.99 CHK# 77183

90.00 CHK# 77182

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDINGS, INC.	01 2022 024-624-339	UNIFORMS	PCT 4	10/27/2021		85.74	12
						85.74	77193
UT HEALTH TYLER	12 2021 087-645-418	MEDICAL EXPENSES	2002	10/27/2021		106.92	10
						106.92	77194
UT HEALTH-ATHENS	12 2021 087-645-418	MEDICAL EXPENSES	2105	10/27/2021		2,971.80	10
						2,971.80	77195
UTHC TYLER PHY	12 2021 087-645-418	MEDICAL EXPENSES	2002	10/27/2021		113.27	10
						113.27	77196
VAN VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		792.53	--
						792.53	77197
VAN ZANDT NEWSPAPERS, L	12 2021 010-409-430	BIDDING & NOTICES	INDIGENT HEALTH AD	10/27/2021		95.80	10
						95.80	77198
VERIZON WIRELESS-VSAT	12 2021 132-560-416	AUTOPSIES & FORENSIC SCIE	ADMIN SERV	10/27/2021		2,525.00	10
						2,525.00	77199
WALLACE & MURRAY INSURA	01 2022 010-495-483	BONDING	BOND/NIX, N	10/27/2021		50.00	10
						50.00	77200
WASTE CONNECTIONS/LONE	01 2022 010-409-495	MISCELLANEOUS	TRASH/TAX OFF	10/27/2021		56.69	10
						56.69	77201
WATER EVENT- PURE WATER	01 2022 010-476-310	OFFICE SUPPLIES	WATER/DA	10/27/2021		46.95	10
						46.95	77202
WEST PAYMENT CENTER	12 2021 040-440-590	LAW BOOKS & PERIODICALS	LAWLIBRY	10/27/2021		540.91	10
	12 2021 040-440-590	LAW BOOKS & PERIODICALS	LAWLIBRY	10/27/2021		657.74	10
	12 2021 040-440-590	LAW BOOKS & PERIODICALS	JAIL LAW LIBRY	10/27/2021		989.50	10
						2,188.15	77203
WHITTON VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
						600.53	77204

DATE 10/29/2021 TIME 16:35

CHECK REGISTER FROM: 10/27/2021 TO: 10/27/2021
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLS POINT HARDWARE	01 2022	023-623-340	SHOP SUPPLIES & TOOLS	10/27/2021		51.96	10
	01 2022	023-623-340	SHOP SUPPLIES & TOOLS	10/27/2021		14.48	10
	01 2022	023-623-340	SHOP SUPPLIES & TOOLS	10/27/2021		24.99	10
	12 2021	023-623-340	SHOP SUPPLIES & TOOLS	10/27/2021		7.99	10
						99.42	77205

WILLS POINT PARTS PLUS	01 2022	023-623-451	REPAIR & MAINT-MACHINERY/T	10/27/2021		12.68	10
	12 2021	023-623-451	REPAIR & MAINT-MACHINERY/T	10/27/2021		8.58	10
	12 2021	023-623-451	REPAIR & MAINT-MACHINERY/T	10/27/2021		10.69	10
						10.57	77206

WILSON CULVERTS INC.	12 2021	022-622-335	ROAD & BRIDGE MATERIALS	10/27/2021	210588	694.40	15
						694.40	77207

WOODRUM CONSTRUCTION, L	12 2021	021-621-335	ROAD & BRIDGE MATERIALS	10/27/2021	210627	10,203.79	11
						10,203.79	77208

WYATT'S TOWING AND RECO	12 2021	021-621-451	REPAIR & MAINT.-MACHINERY	10/27/2021		350.00	10
						350.00	77209

XEROX CORPORATION	01 2022	010-503-462	OFFICE EQUIPMENT RENTAL	10/27/2021		486.98	10
						486.98	77210

TOTAL CHECKS WRITTEN 762,431.98
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 762,431.98