

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMBASSY SUITES	07 2023 010-497-427	TRAINING	HOTEL/EDWARDS K	04/12/2023		514.05	CHR# 23 83418

ABLES-LAND #58673/VZ C	06 2023 010-463-310	OFFICE SUPPLIES	PREINK STAMP	04/12/2023		28.32	20
	06 2023 010-478-310	OFFICE SUPPLIES	ENVELOPES	04/12/2023		52.20	20
	06 2023 010-476-310	OFFICE SUPPLIES	DVD, SLEEVES	04/12/2023		49.99	20
	06 2023 010-450-310	OFFICE SUPPLIES	PAPER	04/12/2023		65.92	20
	07 2023 010-450-310	OFFICE SUPPLIES	CLEANER, PEN, TAPE	04/12/2023		64.55	21
	07 2023 010-499-310	OFFICE SUPPLIES	ENVTLP, INKER	04/12/2023		54.44	21
	07 2023 010-499-310	OFFICE SUPPLIES	BATTY, ROLL PAPER	04/12/2023		413.10	CHR# 21 83419

AFFIRMED MEDICAL SERVTC	06 2023 024-624-340	SHOP SUPPLIES & TOOLS	MED SAFETY	04/12/2023		100.75	20
						100.75	CHR# 20 83420

AIRGAS USA LLC	06 2023 024-624-340	SHOP SUPPLIES & TOOLS	OXYGEN IND	04/12/2023		30.49	21
						30.49	CHR# 21 83421

AIRPORT TIRE AND TRANSP	07 2023 023-623-456	TIRES & TUBES	TIRE PATCH	04/12/2023		50.00	21
						50.00	CHR# 21 83422

ALTON, GILBERT J III	06 2023 010-445-415	INDIGENT LEGAL AID	2022-00308	04/12/2023		500.00	01
	06 2023 010-445-415	INDIGENT LEGAL AID	2022-00403	04/12/2023		350.00	01
	06 2023 010-445-415	INDIGENT LEGAL AID	2022-00210	04/12/2023		350.00	01
						1,200.00	CHR# 01 83423

ARCOSA AGGREGATES, INC	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	4,290.59	21
	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	4,640.28	21
	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	7,744.47	21
	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	2,895.88	21
	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	3,325.23	21
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	3,893.93	23
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/12/2023	230261	7,143.05	23
						26,933.43	CHR# 23 83424

ARROW MAGNOLIA INTERNAT	07 2023 023-623-340	SHOP SUPPLIES & TOOLS	ARCS-250	04/12/2023		288.30	27
						288.30	CHR# 27 83425

ASHMORE & ASHMORE	06 2023 010-445-415	INDIGENT LEGAL AID	2022-00431	04/12/2023		350.00	01
	06 2023 010-445-415	INDIGENT LEGAL AID	2022-00276	04/12/2023		350.00	01
						700.00	CHR# 01 83426

ATTIC STUFF SELF STORAGE	06 2023 010-503-457	MAINT. & SERVICE CONTRACTS STORAGE #80		04/12/2023		90.00	21
						90.00	CHR# 21 83427

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUSTIN ASPHALT, INC.	06 2023 022-622-335	ROAD & BRIDGE MATERIALS	PATCH MIX	04/12/2023	230120	3,402.41	20
B & B MOTORS	06 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	REPLC BRAKE PADS	04/12/2023		485.75	21
	06 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	REPLC LEFT BRG	04/12/2023		227.40	21
						713.15	83429
BIG CITY CRUSHED CONCRE	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	500 TONS CRUSHED CONCRET	04/12/2023	230360	16,520.64	23
						16,520.64	83430
BIMBO BAKERIES USA, INC	06 2023 131-512-333	INMATE FOOD	BREAD/JAIL	04/12/2023		711.04	20
						711.04	83431
BRAZOS TRAILER MANUFACT	06 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	LABOR	04/12/2023		95.00	20
	07 2023 023-623-461	MACHINERY RENTAL	3 MONTH BELLDUMP LEASES	04/12/2023	230405	900.00	40
						995.00	83432
BUMPER TO BUMPER	07 2023 021-621-451	REPAIR & MAINT-MACHINERY	OIL FILTER	04/12/2023		69.35	21
	07 2023 024-624-340	SHOP SUPPLIES & TOOLS	STUD, BATTERY	04/12/2023		212.01	23
						281.36	83433
BURNETT FAMILY TIRE OF	06 2023 132-560-456	TIRES & TUBES	4 TIRES FOR UNIT 0882	04/12/2023	230385	780.00	20
						780.00	83434
BURNETT, R. PAT	07 2023 023-623-495	MISCELLANEOUS EXPENDITURES	REIMB MILEAGE	04/12/2023		60.32	23
						60.32	83435
CARTER, JOE	06 2023 131-512-332	CUSTODIAL SUPPLIES	REIMB WEDGE SUPPLY	04/12/2023		158.59	20
						158.59	83436
CDW GOVERNMENT, INC.	06 2023 132-560-574	GRANT EQUIPMENT	3M DUAL MONITOR MOUNT	04/12/2023	230330	102.04	20
	06 2023 132-560-574	GRANT EQUIPMENT	3M DUAL MONITOR MOUNT	04/12/2023	230330	102.04	20
	06 2023 010-402-310	OFFICE SUPPLIES	TONER-BLACK	04/12/2023	230327	110.30	20
						314.38	83437
CINTAS CORPORATION #495	06 2023 021-621-339	UNIFORMS	PCT1	04/12/2023		113.59	20
	06 2023 021-621-339	UNIFORMS	PCT1	04/12/2023		116.79	20
	07 2023 021-621-339	UNIFORMS	PCT1	04/12/2023		198.98	21
						429.36	83438
CLIFFORD POWER SYSTEMS,	07 2023 131-512-457	MAINT & SERVICE CONTRACTS	MAINT SERV AGREEMENT	04/12/2023		1,257.50	27
						1,257.50	83439

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLINICAL PATHOLOGY LABO	07 2023 087-645-418	MEDICAL EXPENSES	2204	04/12/2023		6.78	23 83440
CONSOLIDATED REFRIGERAT	07 2023 131-512-457	MAINT & SERVICE CONTRACTS	JAIL-SVC CONTRACT	04/12/2023		230.00	--
	07 2023 010-510-457	MAINT. & SERVICE CONTRACTS	CHOUSE-SVC CONTRACT	04/12/2023		260.00	--
	07 2023 010-510-457	MAINT. & SERVICE CONTRACTS	ANNEX-SVC CONTRACT	04/12/2023		125.00	--
						615.00	83441
CORRECT COMMISSARY, LLC	06 2023 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	04/12/2023		521.95	21
	07 2023 131-512-332	CUSTODIAL SUPPLIES	TISSUE/LINERS	04/12/2023		353.20	25
	07 2023 131-512-332	CUSTODIAL SUPPLIES	TISSUE	04/12/2023		77.00	23
			VOID DATE: 05/01/2023			952.15	*VOID# 83442
CROSSROAD COMMUNICATION	07 2023 010-410-463	RADIO EQUIPMENT RENTAL	TOWER RENTAL	04/12/2023		430.00	23
						430.00	83443
CVS-Q87	07 2023 087-645-418	MEDICAL EXPENSES	2201	04/12/2023		64.43	23 83444
DALLAS COUNTY TREASURER	06 2023 132-560-416	AUTOPSIES & FORENSIC SCIEN	DNA CFS 22-35101	04/12/2023		241.00	20
						241.00	83445
DALLAS FORENSIC THEREAP	06 2023 010-437-405	PSY EVALUATIONS/INVESTIGAT	COMPETENCY/CR21-00125	04/12/2023		650.00	20
						650.00	83446
DEEN KUBOTA	07 2023 023-623-571	EQUIPMENT PURCHASES	PALLET FORKS	04/12/2023		1,399.00	23
						1,399.00	83447
DELL MARKETING L.P.	06 2023 132-560-574	GRANT EQUIPMENT	APC SMART-UPS SRT 2200VA	04/12/2023		1,800.00	20
	06 2023 132-560-574	GRANT EQUIPMENT	APC BASIC RACK PDU	04/12/2023		175.00	20
						1,975.00	83448
DH PACE COMPANY	06 2023 131-512-450	REPAIR & MAINT. BLDGS.	LUBRICANT	04/12/2023		336.45	20
	07 2023 131-512-450	REPAIR & MAINT. BLDGS.	REINSTALLED CHAIN	04/12/2023		216.45	23
						552.90	83449
DONOVAN, PATRICIA	06 2023 010-426-414	STATE HOSP COMMITMENT	MH-03734	04/12/2023		600.00	01
						600.00	83450
DRUG & ALCOHOL TESTING	07 2023 021-621-495	MISCELLANEOUS EXPENDITURES	DOT TESTING	04/12/2023		112.00	23
	07 2023 023-623-495	MISCELLANEOUS EXPENDITURES	DOT TESTING	04/12/2023		112.00	23
						224.00	83451

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUKO OIL COMPANY CO., I	06 2023	023-623-330 FUEL & LUBRICANTS	UNLEADED	04/12/2023	230259	2,916.91	21
	07 2023	021-621-330 FUEL & LUBRICANTS	UNLEADED	04/12/2023	230257	4,806.59	21
	07 2023	023-623-330 FUEL & LUBRICANTS	FUEL	04/12/2023	230259	2,972.77	23
						10,696.27	CHK# 83452

DUSTIN WILSON ATTNEY	07 2023	010-426-414 STATE HOSP COMMITMENT	MH-03707	04/12/2023		108.00	31
						108.00	CHK# 83453

EAGLE AUTO PARTS #148/C	07 2023	022-622-451 REPAIR & MAINT. - MACHINER	LIGHT/WME60600	04/12/2023		5.88	21
	07 2023	022-622-451 REPAIR & MAINT. - MACHINER	LIGHT/WME60600	04/12/2023		38.56	21
	07 2023	022-622-451 REPAIR & MAINT. - MACHINER	GEL/WME60600	04/12/2023		3.29	21
	07 2023	024-624-451 REPAIR & MAINT/MACHINERY	HUB UNIT/WME60600	04/12/2023		272.98	23
	07 2023	023-623-451 REPAIR & MAINT-MACHINERY/T	HEX NUT/WME60600	04/12/2023		209.20	23
						529.91	CHK# 83454

EAGLE AUTO PARTS #207/G	06 2023	021-621-451 REPAIR & MAINT.-MACHINERY	LIGHT KIT /WME20350	04/12/2023		49.68	20
	06 2023	021-621-451 REPAIR & MAINT.-MACHINERY	HOSE CLAMP/WME20350	04/12/2023		3.12	20
	06 2023	021-621-451 REPAIR & MAINT.-MACHINERY	PLUG/WME20350	04/12/2023		13.04	20
	06 2023	021-621-340 SHOP SUPPLIES & TOOLS	HOSE, PLUG/WME20350	04/12/2023		140.43	20
	06 2023	021-621-340 SHOP SUPPLIES & TOOLS	FUSE/WME20350	04/12/2023		12.90	20
	07 2023	021-621-451 REPAIR & MAINT.-MACHINERY	LEVER DISPENS/WME20350	04/12/2023		468.48	21
							687.65

EAGLE AUTO PARTS #282/W	06 2023	021-621-340 SHOP SUPPLIES & TOOLS	SOCKET/WME20350	04/12/2023		5.68	25
	07 2023	023-623-451 REPAIR & MAINT-MACHINERY/T	BATTY/WME60600	04/12/2023		155.69	23
	07 2023	023-623-451 REPAIR & MAINT-MACHINERY/T	FUEL TUNING/WME60600	04/12/2023		5.14	23
	07 2023	023-623-451 REPAIR & MAINT-MACHINERY/T	BATTY/WME60600	04/12/2023		403.80	23
	07 2023	023-623-451 REPAIR & MAINT-MACHINERY/T	SUPER GLUE/WME60600	04/12/2023		2.10	23
						572.41	CHK# 83456

EAST TEXAS COUNCIL OF G	07 2023	010-410-474 ETCOG DUES		2022 LOCAL MATCH/EDA	04/12/2023	3,333.36	23
						3,333.36	CHK# 83457

EDGEWOOD VOL. FIRE DEPT.	07 2023	010-410-471 FIRE DEPARTMENT FEE		FIRE DEPT MONTHLY	04/12/2023	600.53	--
						600.53	CHK# 83458

EDOM VOL. FIRE DEPT.	07 2023	010-410-471 FIRE DEPARTMENT FEE		FIRE DEPT MONTHLY	04/12/2023	1,206.06	--
						1,206.06	CHK# 83459

EDWARDS, KENNY	07 2023	010-497-427 TRAINING		PER DIEM	04/12/2023	120.00	23
	07 2023	010-497-427 TRAINING		REIMB MILEAGE	04/12/2023	291.50	30
						411.50	CHK# 83460

ELAM, TONY	07 2023	024-624-451 REPAIR & MAINT/MACHINERY		REIMB PART	04/12/2023	27.78	30
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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FITZGERALD, HERMAN	06 2023 010-510-450	R/M - OTHER REPAIRS	REPAIRS TO THE	04/12/2023	230370	850.00	CHK# 20
						850.00	CHK# 83462

FOUR BROTHERS OUTDOOR P	06 2023 024-624-340	SHOP SUPPLIES & TOOLS	HYDRAULIC OIL	04/12/2023		144.20	CHK# 21
						144.20	CHK# 83463

FRUITVALE VOL. FIRE DEP	07 2023 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	04/12/2023		600.53	CHK# --
						600.53	CHK# 83464

GOLD STAR ELECTRICAL, L	06 2023 131-512-450	REPAIR & MAINT. BLDGS.	INSTALL BOLLARDS	04/12/2023	230267	2,980.00	CHK# 20
	06 2023 131-512-450	REPAIR & MAINT. BLDGS.	EMERGENCY POWER 911 CALL	04/12/2023	230387	2,185.00	CHK# 20
						5,165.00	CHK# 83465

GRANTWORKS, INC.	06 2023 817-476-402	ADMINISTRATIVE SERVICES	ADMINST SERV	04/12/2023	220261	73,808.00	CHK# 20
						73,808.00	CHK# 83466

GT DISTRIBUTORS, INC.	06 2023 132-560-339	UNIFORMS	SHIRTS, PATCH	04/12/2023		148.48	CHK# 20
	06 2023 132-560-339	UNIFORMS	HEROS PRIDE BLK	04/12/2023		17.94	CHK# 20
	07 2023 132-560-339	UNIFORMS	COVERT TAC PATCHES	04/12/2023		469.53	CHK# 21
	07 2023 132-560-337	LAW ENFORCEMENT SUPPLIES	STREAMLIGHT WAND	04/12/2023		22.98	CHK# 21
	07 2023 132-560-337	LAW ENFORCEMENT SUPPLIES	USB CORD, STREAMLIGHT	04/12/2023		224.88	CHK# 21
	07 2023 132-560-339	UNIFORMS	SHIRT, PATCHES	04/12/2023		233.07	CHK# 21
	07 2023 132-560-337	LAW ENFORCEMENT SUPPLIES	WHISTLE, VEST	04/12/2023		40.50	CHK# 21
						1,164.35	CHK# 83467

H & H ELECTRICAL CONTRA	07 2023 023-623-495	MISCELLANEOUS EXPENDITURES	SERV CALL/LABOR	04/12/2023		738.00	CHK# 23
						738.00	CHK# 83468

HALL BUICK PONTIAC GMC	06 2023 132-560-454	AUTOMOTIVE MAINTENANCE	TRANSMISSION REPAIR	04/12/2023	230382	4,901.49	CHK# 21
						4,901.49	CHK# 83469

HAWKIN'S HEAVY EQUIPMEN	06 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	REPAIRS	04/12/2023	230058	7,496.59	CHK# 21
						7,496.59	CHK# 83470

*DO NOT USE+HIGGINBOTH	06 2023 131-512-450	REPAIR & MAINT. BLDGS.	HARDWARE	04/12/2023		6.68	CHK# 20
	06 2023 131-512-450	REPAIR & MAINT. BLDGS.	BULB	04/12/2023		11.96	CHK# 20
	06 2023 010-510-450	R/M - OTHER REPAIRS	TOILET BOWL REMOVER	04/12/2023		11.96	CHK# 20
	06 2023 010-510-450	R/M - OTHER REPAIRS	GLUE, ANT KILLER	04/12/2023		23.64	CHK# 20
	07 2023 010-510-450	R/M - OTHER REPAIRS	TOIL SEAT	04/12/2023		66.98	CHK# 21
	07 2023 010-510-450	R/M - OTHER REPAIRS	HOSE CLAMP	04/12/2023		7.78	CHK# 21
	07 2023 022-622-340	SHOP SUPPLIES & TOOLS	STILLHL GUIDE BAR	04/12/2023		135.00	CHK# 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOOTEN'S WELDING & MFG.	07 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	LABOR/MISC	04/12/2023		372.58	23
						372.58	83472
HOPKINS, KELLEY	07 2023 132-560-428	TRAVEL	REIMB MILEAGE	04/12/2023		102.66	27
						102.66	83473
INDIGENT HEALTHCARE SOL	07 2023 087-645-457	MAINT. & SERVICE CONTRACTS	IH/MONTHLY	04/12/2023		1,045.00	23
						1,045.00	83474
INGRAM LIBRARY SERVICES	06 2023 042-650-590	BOOKS	BOODS	04/12/2023	230034	30.20	21
						30.20	83475
INTERSTATE BILLING	06 2023 021-621-451	REPAIR & MAINT.-MACHINERY	DRIVE WHEEL SEAL	04/12/2023		155.48	20
	06 2023 024-624-451	REPAIR & MAINT/MACHINERY	DUST CAP ASSY	04/12/2023		20.56	20
	06 2023 021-621-451	REPAIR & MAINT.-MACHINERY	SOCKET, FLANGED CAP	04/12/2023		316.08	20
	06 2023 021-621-451	REPAIR & MAINT.-MACHINERY	BRAKE PAD KIT RETURN	04/12/2023		481.48	20
	06 2023 024-624-451	REPAIR & MAINT/MACHINERY	END YOKE ASSY	04/12/2023		316.69	21
	07 2023 024-624-451	REPAIR & MAINT/MACHINERY	END YOKE	04/12/2023		149.65	21
	07 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIRS	04/12/2023	230276	962.96	23
						1,439.94	83476
IPRINT TECHNOLOGIES	06 2023 131-512-310	OFFICE SUPPLIES - JAIL	ID RIBBON	04/12/2023		82.00	20
						82.00	83477
KURT NOELL	06 2023 010-445-415	INDIGENT LEGAL AID		2022-00307		350.00	01
						350.00	83478
LANGUAGE LINE SERVICES	06 2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	04/12/2023		35.66	20
	06 2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	04/12/2023		73.57	20
	06 2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	04/12/2023		18.72	20
						127.95	83479
LOCAL GOVERNMENT SOLUTI	06 2023 052-450-427	TRAINING	CONF/ANTHONY, TAYLOR	04/12/2023		840.00	20
						840.00	83480
LOCKSMITH SERVICES OF T	07 2023 131-512-450	REPAIR & MAINT. BLDGS.	REPAIR DOORS THAT KEYS W	04/12/2023	230400	551.50	23
						551.50	83481
LUPE'S TIRE COMPANY	07 2023 021-621-456	TIRES & TUBES	RPR FLAT	04/12/2023		40.00	21
						40.00	83482

VENDOR NAME MANNING, JONATHON ATTN: Y
 PP ACCOUNT NUMBER 06 2023 010-445-415
 ACCOUNT NAME INDIGENT LEGAL AID
 ITEM/REASON FC23-00007
 BANK ACCOUNT: ALL 2022-00323, 273, 274
 CONTRACT 3/2023
 DATE 04/12/2023
 PO NO
 AMOUNT 500.00
 BATCH CODE 01
 500.00 01
 8,333.00 23
 9,333.00
 CHK# 83483

MCKEE, ASHLEY D ADAM &
 07 2023 010-426-414 STATE HOSP COMMITMENT
 07 2023 010-426-414 STATE HOSP COMMITMENT
 07 2023 010-426-414 STATE HOSP COMMITMENT
 MH-03737
 MH-03738
 MH-03739
 MH-03740
 DATE 04/12/2023
 PO NO
 AMOUNT 75.00
 BATCH CODE 23
 75.00 23
 75.00 23
 300.00
 CHK# 83484

MCWILLIAN, WADE
 06 2023 010-461-428 TRAVEL
 REIMB MILEAGE
 DATE 04/12/2023
 PO NO
 AMOUNT 114.10
 BATCH CODE 20
 114.10
 CHK# 83485

MEANS HOME CENTER
 06 2023 021-621-340 SHOP SUPPLIES & TOOLS
 06 2023 021-621-340 SHOP SUPPLIES & TOOLS
 06 2023 021-621-340 SHOP SUPPLIES & TOOLS
 06 2023 021-621-340 SHOP SUPPLIES & TOOLS
 07 2023 021-621-340 SHOP SUPPLIES & TOOLS
 MEASURING WHEEL
 PLIERS
 WASHERS
 FASTENERS
 OXYGEN BOTTLE
 DATE 04/12/2023
 PO NO
 AMOUNT 84.79
 BATCH CODE 20
 56.16 20
 3.08 20
 2.76 20
 39.03 21
 185.82
 CHK# 83486

MEANS TREE SERVICES
 07 2023 021-621-335 ROAD & BRIDGE MATERIALS
 CUT/DROP TREES
 DATE 04/12/2023
 PO NO
 AMOUNT 1,400.00
 BATCH CODE 21
 1,400.00
 CHK# 83487

MIDWAY VOL. FIRE DEPT.
 07 2023 010-410-471 FIRE DEPARTMENT FEE
 FIRE DEPT MONTHLY
 DATE 04/12/2023
 PO NO
 AMOUNT 600.53
 BATCH CODE --
 600.53
 CHK# 83488

MORROW, ALLISON
 07 2023 010-665-428 TRAVEL
 REIMB MILEAGE
 DATE 04/12/2023
 PO NO
 AMOUNT 321.90
 BATCH CODE 23
 321.90
 CHK# 83489

MYRTLE SPRINGS VOL. FIR
 07 2023 010-410-471 FIRE DEPARTMENT FEE
 FIRE DEPT MONTHLY
 DATE 04/12/2023
 PO NO
 AMOUNT 600.53
 BATCH CODE --
 600.53
 CHK# 83490

NORTHERN TOOL
 07 2023 021-621-340 SHOP SUPPLIES & TOOLS
 PALLET JACK
 1" IMPACT TOOL
 DATE 04/12/2023
 PO NO
 AMOUNT 389.69
 BATCH CODE 20
 717.98
 1,107.67
 CHK# 83491

O'REILLY AUTOMOTIVE, IN
 06 2023 132-560-454 AUTOMOTIVE MAINTENANCE
 06 2023 131-512-357 YARD MAINT. SUPPLIES
 07 2023 022-622-451 REPAIR & MAINT. - MACHINER
 07 2023 022-622-340 SHOP SUPPLIES & TOOLS
 07 2023 022-622-340 SHOP SUPPLIES & TOOLS
 07 2023 022-622-340 SHOP SUPPLIES & TOOLS
 07 2023 022-622-451 REPAIR & MAINT. - MACHINER
 ADH CLEANER
 BELT
 AIR FILTER
 BATTY / SEALANT
 BLUE DEF
 MARKER LIGHT
 DATE 04/12/2023
 PO NO
 AMOUNT 19.88
 BATCH CODE 20
 36.93 20
 127.99 21
 218.55 21
 53.97 21
 18.28 21
 475.60
 CHK# 83492

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEARSON, KEITH	07 2023 023-623-495	MISCELLANEOUS EXPENDITURES	REIMB MILEAGE	04/12/2023		116.00	CHR# 30
						116.00	83493
PFS DISTRIBUTION CORP	06 2023 131-512-333	INMATE FOOD	FOOD/JAIL	04/12/2023		3,410.45	CHR# 20
	07 2023 131-512-333	INMATE FOOD	FOOD/JAIL	04/12/2023		3,358.95	CHR# 23
						6,769.40	CHR# 83494
PITNEY BOWES BANK INC R	06 2023 010-141-500	PREPAID POSTAGE	POSTAGE	04/12/2023		6,000.00	CHR# 20
						6,000.00	83495
PLUMB HERO, LLC	06 2023 010-510-451	R/M - PLUMBING	SNAKE THE AD.	04/12/2023	230366	250.00	CHR# 20
						250.00	83496
PRICE INTERNATIONAL, IN	06 2023 021-621-451	REPAIR & MAINT.-MACHINERY	HOSE RAD	04/12/2023		195.70	CHR# 20
	07 2023 021-621-451	REPAIR & MAINT.-MACHINERY	CHAMBER	04/12/2023		211.66	CHR# 21
	07 2023 021-621-451	REPAIR & MAINT.-MACHINERY	MOTOR START	04/12/2023	230386	345.36	CHR# 21
						952.72	CHR# 83497
QUILL, LLC./9643263/AUDI	06 2023 010-403-310	OFFICE SUPPLIES	PAPER	04/12/2023		104.94	CHR# 20
	07 2023 021-621-310	OFFICE SUPPLIES	PAPER	04/12/2023		36.89	CHR# 21
	07 2023 022-622-310	OFFICE SUPPLIES	PAPER	04/12/2023		36.89	CHR# 21
	07 2023 023-623-310	OFFICE SUPPLIES	PAPER	04/12/2023		36.89	CHR# 21
	07 2023 024-624-310	OFFICE SUPPLIES	PAPER	04/12/2023		36.89	CHR# 21
						252.50	CHR# 83498
REPUBLIC SERVICES	06 2023 024-624-402	CONTRACT SERVICES	PCT 4	04/12/2023		139.86	CHR# 20
	07 2023 010-673-402	CONTRACT SERVICES	PCT3 BARN	04/12/2023		1,905.24	CHR# 23
	07 2023 010-672-402	CONTRACT SERVICES	PCT 2 BARN	04/12/2023		1,428.93	CHR# 23
						3,474.03	CHR# 83499
ROLLING OAKS VOL. FIRE	07 2023 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	04/12/2023		600.53	CHR# --
						600.53	83500
ROMCO EQUIPMENT CO.	06 2023 024-624-451	REPAIR & MAINT/MACHINERY	REPAIR	04/12/2023	230310	3,669.92	CHR# 21
	07 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	KEY COPCO	04/12/2023		5.67	CHR# 23
						3,675.59	CHR# 83501
RUDD CONTRACTING CO., I	06 2023 010-510-450	R/M - OTHER REPAIRS	INSTALL WATER COOLER	04/12/2023	220379	1,886.10	CHR# 20
						1,886.10	83502
SCHMIDT, RICHARD	07 2023 010-437-415	INDIGENT LEGAL AID	CONTRACT 3/2023	04/12/2023		8,333.00	CHR# 23
						8,333.00	83503

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

SCHOOLLOCKERS.COM 06 2023 132-560-337 LAW ENFORCEMENT SUPPLIES GUN LOCKERS 04/12/2023 230346 528.24 83504

SIERRA SUPPLY AND PACKA 06 2023 131-512-332 CUSTODIAL SUPPLIES FINISH BROOM, CLEANER, DISINFE 04/12/2023 209.16 20

06 2023 131-512-332 CUSTODIAL SUPPLIES FLOOR FINISH 04/12/2023 229.30 20

06 2023 010-510-332 CUSTODIAL SUPPLIES STRIP FLOOR PADS 04/12/2023 241.06 20

07 2023 010-510-332 CUSTODIAL SUPPLIES PAPER PRODUCTS 04/12/2023 101.70 20

SIATON, AMBER 07 2023 010-476-428 TRAVEL REIMB MILEAGE 04/12/2023 942.53 21

SMITH-SHIVELY, AMY 06 2023 010-665-428 TRAVEL REIMB HAMPTON HOTEL 04/12/2023 1,723.75 83505

06 2023 010-665-428 TRAVEL REIMB MILEAGE 04/12/2023 16.94 23

SNYDER, ERIN 07 2023 010-510-428 TRAVEL REIMB MILEAGE 04/12/2023 16.94 83506

SPARKLETTTS AND SIERRA S 07 2023 010-450-310 OFFICE SUPPLIES WATER/DIST CLRK 04/12/2023 105.15 20

07 2023 021-621-340 SHOP SUPPLIES & TOOLS REIMB HOME DEPOT 04/12/2023 471.31 20

STANFORD, CARL 07 2023 021-621-340 SHOP SUPPLIES & TOOLS REIMB MILEAGE 04/12/2023 576.46 83507

STAPLES, INC. 06 2023 131-512-312 OFFICE SUPPLIES - DISPATCH PAPER 04/12/2023 26.27 83508

06 2023 010-445-415 INDIGENT LEGAL AID CR22-00293 04/12/2023 2.49 83509

STEPHENS, BILL C 06 2023 010-445-415 INDIGENT LEGAL AID CR22-00293 04/12/2023 27.13 83510

06 2023 010-445-415 INDIGENT LEGAL AID CR22-00293 04/12/2023 274.12 20

TDCAA 07 2023 010-476-481 SUBSCRIPTIONS/DUES MEM DUE/CHANEX 04/12/2023 274.12 83511

07 2023 010-476-481 SUBSCRIPTIONS/DUES MEM DUE/WOOLDRIDGE 04/12/2023 274.12 83511

TEXAS ASSOCIATION OF CO 07 2023 010-409-400 LEGAL LE20210946-1 04/12/2023 675.00 23

07 2023 010-409-400 LEGAL LE20211045-1 04/12/2023 1,525.81 23

07 2023 010-409-400 LEGAL LE202221663-1 04/12/2023 268.75 23

2,469.56 83514

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE
 TEXAS ASSOCIATION OF CO 07 2023 010-497-427 TRAINING CONF/EDWARDS 04/12/2023 250.00 23
 250.00 83515

TEXAS MATERIALS GROUP,
 06 2023 021-621-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230230 6,246.08 20
 06 2023 021-621-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230230 5,863.42 20
 06 2023 021-621-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230230 5,702.94 20
 06 2023 024-624-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230003 2,792.04 21
 06 2023 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230262 2,741.14 21
 06 2023 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230262 2,685.68 21
 06 2023 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230262 5,745.42 21
 06 2023 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230262 2,797.78 21
 07 2023 023-623-335 ROAD & BRIDGE MATERIALS ASPPM GRADE4 04/12/2023 230262 2,824.92 23
 37,599.42 83516

TEXAS STATE UNIVERSITY
 06 2023 010-463-427 TRAINING REGIST/DUNN H 04/12/2023 75.00 20
 06 2023 010-463-427 TRAINING LODGE/DUNN H 04/12/2023 110.00 20
 185.00 83517

THOMPSON, EDWARD
 07 2023 024-115-010 ACCOUNTS RECEIVABLE - EMPL REFUND MELLIFE 04/12/2023 42.37 21
 42.37 83518

TRUCKPRO, LLC - TYLER
 06 2023 024-624-451 REPAIR & MAINT/MACHINERY U JOINT 04/12/2023 117.03 20
 117.03 83519

TWELFTH COURT OF APPEAL
 07 2023 090-690-495 MISCELLANEOUS FEB 2023 04/12/2023 155.00 21
 07 2023 090-690-495 MISCELLANEOUS FEB 2023 04/12/2023 230.00 21
 385.00 83520

UNIFIRST HOLDINGS, INC
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 71.82 20
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 115.95 20
 06 2023 024-624-339 UNIFORMS PCT4 04/12/2023 166.93 20
 06 2023 024-624-339 UNIFORMS PCT4 04/12/2023 97.23 20
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 48.65 21
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 48.65 21
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 48.65 21
 06 2023 023-623-339 UNIFORMS PCT3 04/12/2023 86.12 21
 06 2023 024-624-339 UNIFORMS PCT4 04/12/2023 129.24 21
 06 2023 022-622-339 UNIFORMS PCT2 04/12/2023 63.34 21
 07 2023 023-623-339 UNIFORMS PCT3 04/12/2023 47.90 21
 07 2023 023-623-339 UNIFORMS PCT3 04/12/2023 47.90 21
 729.27 83521

UT HEALTH TYLER
 07 2023 087-645-418 MEDICAL EXPENSES 2204 04/12/2023 195.61 23
 195.61 83522

VAN VOL. FIRE DEPT.
 07 2023 010-410-471 FIRE DEPARTMENT FEE FIRE DEPT MONTHLY 04/12/2023 792.53 --

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
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WHITTON VOL. FIRE DEPT.	07 2023 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	04/12/2023		600.53	83524	
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WILLS POINT HARDWARE	06 2023 023-623-340	SHOP SUPPLIES & TOOLS	RATCHET GLOVES	04/12/2023		79.98	83523	21
	07 2023 023-623-340	SHOP SUPPLIES & TOOLS		04/12/2023		67.95		23
						147.93	83525	

WILSON CULVERTS INC.	06 2023 023-623-335	ROAD & BRIDGE MATERIALS	CULVERTS	04/12/2023	230321	6,284.50	83526	20
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WOLF PIPE CO., LLC	06 2023 024-624-335	ROAD & BRIDGE MATERIALS	1' SUCKER ROD	04/12/2023		40.00	83527	21
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WOOD COUNTY ASPHALT	06 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230340	29,901.93		20
	06 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230340	19,758.49		20
	06 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230374	39,306.44		20
	06 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230166	2,496.72		20
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230374	20,282.76		23
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230374	7,819.76		23
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/12/2023	230374	4,685.47		23
						124,251.57	83528	

WOODRUM CONSTRUCTION, L	07 2023 024-624-335	ROAD & BRIDGE MATERIALS	BALLAST	04/12/2023	230391	2,380.00		21
	07 2023 024-624-335	ROAD & BRIDGE MATERIALS	RIP RAP-DIRECT FROM PIT	04/12/2023	230383	5,400.00		21
	07 2023 021-621-335	ROAD & BRIDGE MATERIALS	1 1/4" CRUSHED CONCRETE	04/12/2023	230380	11,141.13		23
	07 2023 023-623-402	CONTRACT SERVICES	HAUL ONLY	04/12/2023	230375	2,150.00		26
						21,071.13	83529	

WYBIE LAW FIRM PLLC	06 2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	04/12/2023		408.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	04/12/2023		102.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00101	04/12/2023		18.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM21-00307	04/12/2023		192.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00505	04/12/2023		72.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00024	04/12/2023		24.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00927	04/12/2023		276.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	04/12/2023		210.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM23-00004	04/12/2023		222.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	04/12/2023		276.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00104	04/12/2023		18.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	04/12/2023		12.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	04/12/2023		108.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00460	04/12/2023		138.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM22-00501	04/12/2023		30.00		01
	06 2023 010-435-415	INDIGENT LEGAL AID	FM21-00059	04/12/2023		18.00		01

DATE 02/02/2024 TIME 15:56

CHECK REGISTER
ALL CHECKS

FROM: 04/12/2023 TO: 04/12/2023
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VAN ZANDT COUNTY	06 2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	04/12/2023		108.00	01
						2,232.00	83530

07 2023 010-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/12/2023		1,786.99	99
07 2023 010-400-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 010-402-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-403-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,925.75	99
07 2023 010-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 010-445-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99
07 2023 010-459-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99
07 2023 010-455-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-461-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-462-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 010-463-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 010-464-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		4,236.65	99
07 2023 010-475-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,540.60	99
07 2023 010-495-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99
07 2023 010-497-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99
07 2023 010-499-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		3,770.30	99
07 2023 010-503-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 010-510-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99
07 2023 010-511-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-552-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-553-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-554-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-580-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 010-580-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 017-665-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 021-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/12/2023		454.82	99
07 2023 021-621-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		3,466.35	99
07 2023 022-622-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		2,696.05	99
07 2023 023-623-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		3,081.20	99
07 2023 024-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/12/2023		227.41	99
07 2023 024-624-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		2,696.05	99
07 2023 026-625-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 035-476-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 042-650-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
07 2023 087-649-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 131-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/12/2023		1,104.78	99
07 2023 131-512-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		7,317.85	99
07 2023 132-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/12/2023		1,332.19	99
07 2023 132-560-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		11,169.35	99
08 2023 546-582-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
08 2023 546-587-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		2,696.05	99
08 2023 547-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
08 2023 547-581-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
08 2023 547-587-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		770.30	99
08 2023 558-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		385.15	99
07 2023 567-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/12/2023		1,155.45	99

 67,300.49

 83531

DATE 02/02/2024 TIME 15:56

CHECK REGISTER
ALL CHECKS

FROM: 04/12/2023 TO: 04/12/2023
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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						TOTAL CHECKS WRITTEN	499,069.98
						TOTAL VOID CHECKS	952.15

						TOTAL CHECK AMOUNT	498,117.83
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