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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLAN FULLER FUNERAL HO	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		595.00	CHK# 76857
AMERICAN PLUMBING COMPA	12 2021 131-512-450	REPAIR & MAINT. BLDGS.	RPR PLUMBING	10/13/2021		1,255.39	CHK# 76858
APPRIVER, LLC	12 2021 010-503-457	MAINT. & SERVICE CONTRACTS	SUPPORT	10/13/2021		362.00	CHK# 76859
	12 2021 010-503-457	MAINT. & SERVICE CONTRACTS	SUPPORT	10/13/2021		45.44	CHK# 76859
	01 2022 010-503-420	TELEPHONE (FAX)	SUPPORT	10/13/2021		9.25	CHK# 76859
ARCOSA AGGREGATES, INC	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	10/13/2021	210517	315.32	CHK# 76860
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	10/13/2021	210647	3,126.12	CHK# 76860
ARR-LA-TEX SHREDDING CO	12 2021 056-409-495	MISCELLANEOUS EXPENDITURES	SHREDDING	10/13/2021		200.00	CHK# 76861
ASHMORE & ASHMORE	12 2021 010-445-415	INDIGENT LEGAL AID	2021-00026	10/13/2021		500.00	CHK# 76862
ASL COMMUNICATION SERV	12 2021 010-461-402	CONTRACT SERVICE	INTERPRETING	10/13/2021		325.00	CHK# 76863
BARKER, MARY	12 2021 010-462-428	TRAVEL	REIMB MILEAGE	10/13/2021		34.00	CHK# 76864
BECKY WHEELER, CSR, RMR	12 2021 010-445-110	COURT REPORTING	CRT RPT	10/13/2021		175.00	CHK# 76865
BENTLEY FLOORING	12 2021 010-435-495	MISCELLANEOUS	VINYL FLOORING IN	10/13/2021	210650	1,713.00	CHK# 76866
	12 2021 010-450-310	OFFICE SUPPLIES	INSTALL VVNYL PLANK	10/13/2021	210655	387.00	CHK# 76866
BILGER, BARRY PC	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00335	10/13/2021		159.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00135	10/13/2021		190.38	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00356	10/13/2021		489.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00335	10/13/2021		27.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00276	10/13/2021		30.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	20-00045	10/13/2021		24.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	19-00296	10/13/2021		87.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	09-00665	10/13/2021		120.00	CHK# 76866
	12 2021 010-435-415	INDIGENT LEGAL AID	18-00101	10/13/2021		120.00	CHK# 76866

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE360 MEDIA	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00406	10/13/2021	459.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00458	10/13/2021	168.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00464	10/13/2021	36.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00496	10/13/2021	279.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00481	10/13/2021	72.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00182	10/13/2021	15.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00245	10/13/2021	75.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00325	10/13/2021	12.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00383	10/13/2021	168.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00135	10/13/2021	204.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00219	10/13/2021	255.00	11
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00193	10/13/2021	21.00	11
BRABHAM, DAVID	01	2022	040-440-590	LAW BOOKS & PERIODICALS	TX CRIMINAL LAW MANUAL	10/13/2021	73.75	76867
	12	2021	010-435-417	SP LEGAL SERVICES JUDGES	REIMB MILEAGE/MEAL	10/13/2021	73.75	76868
	12	2021	010-435-417	SP LEGAL SERVICES JUDGES	REIMB MILEAGE/MEAL	10/13/2021	190.63	76869
BRYAN & BRYAN ASPHALT,	12	2021	021-621-335	ROAD & BRIDGE MATERIALS	VZCR 4414	10/13/2021	43,679.10	76870
	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	TIP CLEANER	10/13/2021	9.99	76871
BUMPER TO BUMPER	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	14 OZ GRS	10/13/2021	84.00	76872
	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	BULBS,	10/13/2021	26.61	76873
BURNETT FAMILY TIRE OF	12	2021	567-435-330	FUEL & LUBRICANTS	OIL CHANGE	10/13/2021	88.19	76874
	12	2021	010-435-415	INDIGENT LEGAL AID	19-00160	10/13/2021	30.00	01
CADE, BONNIE	12	2021	010-435-415	INDIGENT LEGAL AID	20-00046	10/13/2021	30.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00274	10/13/2021	30.00	01
CALCO, INC.	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00335	10/13/2021	30.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00352	10/13/2021	30.00	01
CALCO, INC.	12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00368	10/13/2021	30.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	15-00231	10/13/2021	30.00	01
CALCO, INC.	12	2021	010-435-415	INDIGENT LEGAL AID	10-00410	10/13/2021	30.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	16-00257	10/13/2021	30.00	01
CALCO, INC.	12	2021	010-435-415	INDIGENT LEGAL AID	19-00155	10/13/2021	30.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	16-00028	10/13/2021	30.00	11
CALCO, INC.	12	2021	021-621-451	REPAIR & MAINT.-MACHINERY	RK BULLET	10/13/2021	7,360.00	76875
	12	2021	021-621-451	REPAIR & MAINT.-MACHINERY	RK BULLET	10/13/2021	7,360.00	76876

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CODE

CANTON PAINT & BODY

12 2021 132-560-454 AUTOMOTIVE MAINTENANCE

RPR 18 CHEV TAHOE

10/13/2021

20,479.19

CHK# 11
76875

CANTON PARTS PLUS

01 2022 022-622-451 REPAIR & MAINT. - MACHINER BRAKE CLEANER, SANDPAPER

10/13/2021

44.63

CHK# 01
76876

WALMART - CAPITAL ONE

12 2021 010-510-332 CUSTODIAL SUPPLIES
12 2021 131-512-312 OFFICE SUPPLIES - DISPATCH
12 2021 132-560-454 AUTOMOTIVE MAINTENANCE
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 010-552-310 OFFICE SUPPLIES
12 2021 131-512-334 OTHER JAIL SUPPLIES
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 132-560-454 AUTOMOTIVE MAINTENANCE
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 131-512-334 OTHER JAIL SUPPLIES
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 132-560-454 AUTOMOTIVE MAINTENANCE
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 131-512-334 OTHER JAIL SUPPLIES
12 2021 023-623-495 MISCELLANEOUS EXPENDITURES
12 2021 010-510-332 CUSTODIAL SUPPLIES
12 2021 010-510-332 CUSTODIAL SUPPLIES
12 2021 010-510-332 CUSTODIAL SUPPLIES
12 2021 010-510-332 CUSTODIAL SUPPLIES
12 2021 565-435-310 OFFICE SUPPLIES
12 2021 565-435-495 MISC.

DUST OFF
FAN
MISC
WATER, PIZZA, CHKN
BINDER, INK, STANDARD
COAX
BREAD, BURRITO, WATER
SYNPUK, OIL FILTERS
HOT POCKET, GATOR
PAPER, WATER
KETCHUP, GATOR, CHN
CUTLERY, CUPS, TISSUE
CLX, TOILET CLNR, PLUG
SPRAY.
GLOVES, CLNR, PLUNGER,
GLASS CLEANER, AIR SPRAY
TV AND MOUNT
TV AND MOUNT

1,546.10

CHK# 76877

CAPITAL ONE TRADE CREDI

12 2021 021-621-577 SHOP EQUIPMENT
12 2021 021-621-577 SHOP EQUIPMENT

HAMMER
SHOP EQUIPMENT

10/13/2021

99.98

3,437.59

CHK# PO
76878

CARTER, JOE

12 2021 010-510-450 REP & MAINT. BLDGS. & GRND REIMB RATS, SNAKE TRAPS

10/13/2021

33.66

CHK# --
76879

CAVENDER'S BOOT CITY

12 2021 132-560-339 UNIFORMS
12 2021 132-560-339 UNIFORMS
12 2021 132-560-339 UNIFORMS
12 2021 132-560-339 UNIFORMS
12 2021 132-560-339 UNIFORMS
12 2021 132-560-339 UNIFORMS

HAT, BOOTS, SHIRT, PANTS
HATS, BOOTS, PANTS, SHI
HATS, BOOTS, PANTS, SHI
HATS, BOOTS, PANTS, SHI
HATS, BOOTS, PANTS, SHI
HATS, BOOTS, PANTS, SHI

10/13/2021

130.00

240.00

734.45

120.00

240.00

120.00

CHK# 01
76880

CDM GOVERNMENT, INC.

12 2021 010-503-572 OFFICE EQUIPMENT
12 2021 010-503-572 OFFICE EQUIPMENT
12 2021 010-503-572 OFFICE EQUIPMENT

D1300 DOCKING STATION
DELL LATITUDE 3510
SMK-LINK VP6960 DOCKING

10/13/2021

136.15

847.64

136.15

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76880

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION #495	12	2021 010-503-572	OFFICE EQUIPMENT	DELL LATITUDE 3510	10/13/2021	210713	847.64	PO
	12	2021 010-503-572	OFFICE EQUIPMENT	STARTTECH USB	10/13/2021		87.53	01
	12	2021 010-503-572	OFFICE EQUIPMENT	TRENDNET 8PT	10/13/2021		98.00	01
	12	2021 010-503-572	OFFICE EQUIPMENT	EATON 5P RACKMOUNT UPS	10/13/2021	210744	216.00	01
	12	2021 010-503-572	OFFICE EQUIPMENT	FORTINET FORTISWITCH 124	10/13/2021	210744	800.75	01
							3,169.86	CHK# 76881
CJ INNOVATIONS	12	2021 021-621-339	UNIFORMS	PCT1	10/13/2021		100.49	01
							100.49	CHK# 76882
	12	2021 010-503-452	OFF EQUIP REP & MAINT	RECALIBRATE SYSTEM	10/13/2021		145.00	--
							145.00	CHK# 76883
CLUCK, ROXIE ATTNEY	12	2021 010-426-414	STATE HOSP COMMITMENT	MH03646BT	10/13/2021		60.00	--
							60.00	CHK# 76884
	12	2021 131-512-457	MAINT & SERVICE CONTRACTS	SERV CALL/LABOR	10/13/2021		210.00	--
CONSOLIDATED REFRIGERAT	12	2021 131-512-457	MAINT & SERVICE CONTRACTS	LABOR	10/13/2021		175.00	--
	12	2021 010-510-450	REP & MAINT. BLDGS. & GRND MATERIAL/LABOR		10/13/2021	210539	242.50	--
	12	2021 010-510-450	REP & MAINT. BLDGS. & GRND MATERIAL/LABOR		10/13/2021	210539	622.75	--
							1,250.25	CHK# 76885
DALLAS COUNTY TREASURER	12	2021 010-409-416	AUTOPSIES & FORENSIC SCIEN AUTOPSY		10/13/2021		7,503.00	--
							7,503.00	CHK# 76886
	12	2021 010-437-405	PSY EVALUATIONS/INVESTIGAT COMPETENCY EVAL		10/13/2021		500.00	--
							500.00	CHK# 76887
DEBRA D WOOD LLC	01	2022 010-402-427	TRAINING	EVENT PROGRAM	10/13/2021		300.00	01
							300.00	CHK# 76888
	01	2022 010-665-427	TRAINING	MEM DUE/PHILLIPS, T	10/13/2021		120.00	--
							120.00	CHK# 76889
DIXON, LESLIE POYNTER	12	2021 010-435-415	INDIGENT LEGAL AID	18-00275	10/13/2021		192.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	17-00238	10/13/2021		258.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	13-00121	10/13/2021		12.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00233	10/13/2021		210.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00161	10/13/2021		300.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00156	10/13/2021		114.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM19-00358	10/13/2021		30.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	20-00024	10/13/2021		114.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	20-00024	10/13/2021		102.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00193	10/13/2021		228.00	01

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELLIOTT, ZACHARY S.	12 2021 010-435-415	INDIGENT LEGAL AID	19-00217	10/13/2021		30.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	19-00296	10/13/2021		330.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	19-00279	10/13/2021		90.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00116	10/13/2021		138.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00122	10/13/2021		162.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00137	10/13/2021		60.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00276	10/13/2021		102.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00330	10/13/2021		72.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00335	10/13/2021		24.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00359	10/13/2021		252.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00400	10/13/2021		30.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00437	10/13/2021		72.00	01
ELLIS AND SANDERS, PLLC	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00458	10/13/2021		36.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00498	10/13/2021		204.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00003	10/13/2021		114.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00017	10/13/2021		42.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00135	10/13/2021		84.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00159	10/13/2021		66.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00283	10/13/2021		30.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00326	10/13/2021		690.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	19-00296	10/13/2021		132.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	19-00253	10/13/2021		174.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00263	10/13/2021		234.00	01
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00270	10/13/2021		1,008.00	29
EMERGENCY OUTFITTERS	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00311	10/13/2021		1,002.00	29
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00326	10/13/2021		690.00	29
	12 2021 010-437-415	INDIGENT LEGAL AID	CR17-00158	10/13/2021		750.00	76894
	12 2021 010-437-415	INDIGENT LEGAL AID	CR17-00158	10/13/2021		750.00	76895
	12 2021 023-623-451	REPAIR & MAINT-MACHINERY/T	FIRE EXTINGUISHERS	10/13/2021	210473	1,000.00	01
	12 2021 023-623-451	REPAIR & MAINT-MACHINERY/T	FIRE EXTINGUISHERS	10/13/2021	210473	1,000.00	76896
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		430.00	---
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		430.00	---
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		860.00	76897
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		860.00	76898
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		6,300.00	---
	12 2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		6,300.00	---
12 2021 010-503-420	TELEPHONE (FAX)	9035670045070516-5	10/13/2021		64.91	---	
12 2021 010-503-420	TELEPHONE (FAX)	9035672077092112-5	10/13/2021		65.13	---	
12 2021 010-503-420	TELEPHONE (FAX)	903567378091404-5	10/13/2021		1,546.73	---	

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GEORGE P. BANE, INC.											
12	2021	010-503-420	TELEPHONE (FAX)	9038335397031706-5	10/13/2021		123.08	--			
12	2021	010-503-420	TELEPHONE (FAX)	90356773167030300-5	10/13/2021		60.92	--			
12	2021	010-503-420	TELEPHONE (FAX)	9035677985091404-5	10/13/2021		83.09	--			
12	2021	010-503-420	TELEPHONE (FAX)	2100228876050692-5	10/13/2021		36.00	01			
12	2021	010-503-420	TELEPHONE (FAX)	9035676981031006-5	10/13/2021		65.13	01			
12	2021	010-503-420	TELEPHONE (FAX)	9035676080121610-5	10/13/2021		60.18	01			
GEORGE P. BANE, INC.											
12	2021	023-623-451	REPAIR & MAINT-MACHINERY/T	RPR BOOM AXE	10/13/2021	210715	3,079.13	01			
GIBSON CONSOLIDATED, LT											
12	2021	021-621-335	ROAD & BRIDGE MATERIALS	SAND HAULING	10/13/2021	210543	1,500.00	PO			
GIMBLE LAW FIRM PC LLC											
12	2021	010-437-415	INDIGENT LEGAL AID	CR21-00083	10/13/2021		1,250.00	--			
GOODE'S SERVICE STATION											
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	SAFETY INSPECT	10/13/2021		7.00	--			
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	MOUNT/BALANCE	10/13/2021		40.00	--			
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	SAFETY INSPECT	10/13/2021		7.00	--			
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	SAFETY INSPECT	10/13/2021		7.00	--			
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	SAFETY INSPECT	10/13/2021		7.00	--			
12	2021	024-624-451	REPAIR & MAINT/MACHINERY	TIRE MONT	10/13/2021		87.00	--			
12	2021	021-621-456	TIRES & TUBES	MOUNT TIRE	10/13/2021		40.00	01			
GRAND SALINE PARTS PLUS											
12	2021	021-621-451	REPAIR & MAINT.-MACHINERY	HOSE	10/13/2021		5.27	01			
12	2021	021-621-340	SHOP SUPPLIES & TOOLS	BRUSH, WHISK BROOM	10/13/2021		67.44	01			
GT DISTRIBUTORS, INC.											
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	317.15	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	3,090.88	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	116.01	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	4,421.04	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	319.00	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	89.99	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	274.45	--			
12	2021	132-560-339	UNIFORMS	UNIFORMS	10/13/2021	210245	274.45	--			
HARGER'S TIRE CREW											
12	2021	021-621-456	TIRES & TUBES	RPR FLAT	10/13/2021		25.00	01			
HAWKIN'S HEAVY EQUIPMEN											
12	2021	023-623-451	REPAIR & MAINT-MACHINERY/T	REPAIRS	10/13/2021	210739	2,535.65	CHK#	01		
2,535.65											

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HENSON, MICKEY CONSTAB	01	2022 591-551-427	TRAINING	PER DIEM	10/13/2021		184.00	01
	01	2022 591-551-427	TRAINING	HOTEL/CONF	10/13/2021		401.99	01
	12	2021 010-551-330	FUEL AND LUBRICANTS-CONSTA	REIMB OIL CHANGE	10/13/2021		118.25	01
							704.24	CHK# 76908
HIEFT'S LYBRAND FUNERAL	12	2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		480.00	--
	12	2021 010-409-416	AUTOPSIES & FORENSIC SCIEN	REMOVAL/BAG	10/13/2021		350.00	--
	12	2021 010-409-488	CHARITY EXPENSE	CREMATION/CARLING, J	10/13/2021		600.00	16
							1,430.00	CHK# 76909
HIGGINBOTHAM BROTHERS C	12	2021 131-512-450	REPAIR & MAINT. BLDGS.	INSECT KILLER, CEMENT,	10/13/2021		79.44	--
	12	2021 010-510-332	CUSTODIAL SUPPLIES	CLEANER	10/13/2021		16.98	--
	12	2021 010-510-450	REP & MAINT. BLDGS. & GRAND	HARDWARE	10/13/2021		7.96	--
	12	2021 010-510-450	REP & MAINT. BLDGS. & GRAND	ANCHOR	10/13/2021		1.79	--
	12	2021 131-512-350	BLDG. MAINT. SUPPLIES	BULBS, PAINT, SPOUT	10/13/2021		462.10	--
	12	2021 010-510-332	CUSTODIAL SUPPLIES	FELT PADS	10/13/2021		26.96	--
							595.23	CHK# 76910
HILLIARD'S HARDWARE	12	2021 024-624-340	SHOP SUPPLIES & TOOLS	TRASH BAGS, ZIP TIES	10/13/2021		43.77	--
	12	2021 024-624-451	REPAIR & MAINT/MACHINERY	PROPANE	10/13/2021		30.00	--
	12	2021 024-624-451	REPAIR & MAINT/MACHINERY	HOSE	10/13/2021		61.19	--
	12	2021 024-624-451	REPAIR & MAINT/MACHINERY	SHIELD, BOTTLE JACK	10/13/2021		262.07	--
	12	2021 021-621-451	REPAIR & MAINT.-MACHINERY	BOLTS, NUTS	10/13/2021		77.64	01
							474.67	CHK# 76911
HUMANE SOCIETY OF CEDAR	01	2022 010-410-481	ANIMAL CONTROL	OCT BILLING	10/13/2021		650.00	--
							650.00	CHK# 76912
HUTCHERSON, LISA	12	2021 010-495-495	MISCELLANEOUS	REIMB CHAIR DIFFERENCE	10/13/2021		57.87	--
							57.87	CHK# 76913
INGRAM LIBRARY SERVICES	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	164.52	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	10.02	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	13.49	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	13.37	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	10.02	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	14.84	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	138.35	--
	12	2021 042-650-590	BOOKS	BOOKS	10/13/2021	210027	14.83	--
							381.44	CHK# 76914
KALAHARI RESORT	01	2022 010-499-427	TRAINING	CONF/STANBERRY, M	10/13/2021		548.55	--
							548.55	CHK# 76915
KAPCO KENT ADHESIVE PRO	12	2021 042-650-318	LIBRARY SUPPLIES	ADHESIVE PKG	10/13/2021		18.85	--

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KIMBERLY ALLEN CSR	12 2021 010-435-110	COURT REPORTING	CRT REPORT	10/13/2021		260.00	CHK# 76916
						260.00	CHK# 76917
KOLOGIK	01 2022 131-512-402	CONTRACT SERVICES	COPSYNCE SOFTWARE	10/13/2021		3,223.80	CHK# 76918
						3,223.80	CHK# 76919
KURT NOELL	12 2021 010-437-415	INDIGENT LEGAL AID	CR17-00104	10/13/2021		500.00	CHK# 76920
	12 2021 010-437-415	INDIGENT LEGAL AID	CR20-00091	10/13/2021		500.00	CHK# 76921
	12 2021 010-437-415	INDIGENT LEGAL AID	CR15-00013	10/13/2021		500.00	CHK# 76922
	01 2022 010-437-415	INDIGENT LEGAL AID	CR20-00207	10/13/2021		1,250.00	CHK# 76923
						2,750.00	CHK# 76924
LAPRADE STEEL INC.	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	24X36, 14 GA VZCR 2126	10/13/2021	210035	903.47	CHK# 76925
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	48X36, 14 GA. VZCR 2534	10/13/2021	210508	3,248.64	CHK# 76926
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	15X36, 14 GA. CULVERT	10/13/2021	210432	623.88	CHK# 76927
						4,775.99	CHK# 76928
LAPRADE, RICKY JR.	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	LOADS OF SAND	10/13/2021	210643	738.00	CHK# 76929
						738.00	CHK# 76930
LEADSONLINE	01 2022 132-560-457	MAINT & SERVICE CONTRACTS	RENEWAL SYSTEM	10/13/2021		1,470.84	CHK# 76931
						1,470.84	CHK# 76932
LEENDA R BUSH	12 2021 010-435-415	INDIGENT LEGAL AID	18-00227	10/13/2021		78.00	CHK# 76933
	12 2021 010-435-415	INDIGENT LEGAL AID	FM20-00356	10/13/2021		240.00	CHK# 76934
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00017	10/13/2021		222.00	CHK# 76935
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00159	10/13/2021		114.00	CHK# 76936
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00364	10/13/2021		174.00	CHK# 76937
	12 2021 010-435-415	INDIGENT LEGAL AID	FM21-00383	10/13/2021		138.00	CHK# 76938
						966.00	CHK# 76939
LOCAL GOVERNMENT SOLUTI	01 2022 010-503-457	MAINT. & SERVICE CONTRACTS	MONTHLY SERV	10/13/2021		5,956.00	CHK# 76940
						5,956.00	CHK# 76941
LOONEY, ED	12 2021 024-624-451	REPAIR & MAINT/MACHINERY	LIGHT FIXTURE	10/13/2021		60.00	CHK# 76942
						60.00	CHK# 76943
LUBRIFORMANCE	12 2021 021-621-330	FUEL & LUBRICANTS	5 GAL PAUL AG-20	10/13/2021	210682	2,021.76	CHK# 76944
						2,021.76	CHK# 76945

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M & E CONSULTANTS, LLC	12	2021 088-671-403	GRANT ADMIN COST CC129	CONSTRUCT SERV	10/13/2021		24,033.84	--
	12	2021 088-672-403	GRANT ADMIN - CC136	CONSTRUCT SERV	10/13/2021		24,033.84	--
							48,067.68	CHK# 76927

MCKEE, ASHLEY D ADAM &	12	2021 048-426-415	INDIGENT DEFENSE LEGAL AID	G-00333	10/13/2021		450.00	--
	12	2021 010-435-415	INDIGENT LEGAL AID	14-00315	10/13/2021		366.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	09-00665	10/13/2021		426.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00136	10/13/2021		210.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	20-00046	10/13/2021		246.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00320	10/13/2021		342.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00276	10/13/2021		138.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00335	10/13/2021		192.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00368	10/13/2021		294.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00400	10/13/2021		198.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00402	10/13/2021		726.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00462	10/13/2021		330.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00496	10/13/2021		516.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00498	10/13/2021		108.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00003	10/13/2021		168.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00017	10/13/2021		402.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00059	10/13/2021		354.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00159	10/13/2021		258.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00167	10/13/2021		168.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00238	10/13/2021		126.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00270	10/13/2021		276.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00326	10/13/2021		570.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00364	10/13/2021		492.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00411	10/13/2021		384.00	01
							10,740.00	CHK# 76928

MCLEROY, DARLA S.	12	2021 010-435-415	INDIGENT LEGAL AID	09-00665	10/13/2021		714.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00296	10/13/2021		144.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00209	10/13/2021		336.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00330	10/13/2021		408.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00336-1	10/13/2021		342.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00360-1	10/13/2021		564.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00360	10/13/2021		96.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00388-2	10/13/2021		522.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	09-00665-2	10/13/2021		240.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00134-2	10/13/2021		222.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	18-00263	10/13/2021		372.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	18-00219	10/13/2021		318.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	19-00310	10/13/2021		222.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00209	10/13/2021		162.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00462	10/13/2021		264.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM20-00496	10/13/2021		90.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00017	10/13/2021		36.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00017	10/13/2021		306.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00075	10/13/2021		516.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00159	10/13/2021		504.00	01
	12	2021 010-435-415	INDIGENT LEGAL AID	FM21-00182	10/13/2021		228.00	01

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MEALS ON WHEELS MINISTR	01	2022	010-410-483	MEALS ON WHEELS GRANT EXPE CONTRACT GRANT	10/13/2021		3,475.25	CHK# 76929
							3,475.25	CHK# 76930
							159.55	01
							192.82	01
							352.37	CHK# 76931
							62.40	CHK# 76932
							7.00	--
							7.00	--
							35.00	--
							49.00	CHK# 76933
							129.06	--
							15.92	--
O'REILLY AUTOMOTIVE, IN	12	2021	132-560-454	AUTOMOTIVE MAINTENANCE	10/13/2021		144.98	CHK# 76934
	12	2021	132-560-454	AUTOMOTIVE MAINTENANCE	10/13/2021		250.96	--
	12	2021	021-621-456	TIRES & TUBES	10/13/2021		484.36	01
	12	2021	021-621-456	TIRES & TUBES	10/13/2021		322.46	01
PLAINSMAN TIRE CO., INC	12	2021	024-624-456	TIRES & TUBES	10/13/2021		1,057.78	CHK# 76935
	12	2021	021-621-456	TIRES & TUBES	10/13/2021		48.50	01
PLASTER, SANDRA	12	2021	010-462-428	TRAVEL	10/13/2021		48.50	CHK# 76936

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QUILL L.L.C.	12	2021	010-497-310	OFFICE SUPPLIES	10/13/2021		19.99	--
	12	2021	022-622-310	OFFICE SUPPLIES	10/13/2021		13.24	--
	12	2021	023-623-310	OFFICE SUPPLIES	10/13/2021		13.24	--
	12	2021	024-624-310	OFFICE SUPPLIES	10/13/2021		13.24	--
	12	2021	010-403-310	OFFICE SUPPLIES	10/13/2021		69.99	--
R & B WELDING	12	2021	021-621-310	OFFICE SUPPLIES	10/13/2021		13.24	--
	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	10/13/2021		20.00	--
	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	10/13/2021		81.89	--
	12	2021	024-624-451	REPAIR & MAINT/MACHINERY	10/13/2021		180.63	--
	12	2021	024-624-451	BRASS UP LINE SET 6, SEAL, CAP, NUT STUD, SEAL, CAP	10/13/2021		282.52	CHK# 76938
REPUBLIC SERVICES	12	2021	024-624-495	MISCELLANEOUS EXPENDITURES	10/13/2021		170.51	--
	12	2021	010-672-402	CONTRACT SERVICES	10/13/2021		444.44	01
	12	2021	010-673-402	CONTRACT SERVICES	10/13/2021		1,333.32	15
	12	2021	010-673-402	CONTRACT SERVICES	10/13/2021		1,948.27	CHK# 76939
RICOH USA, INC	01	2022	010-503-462	OFFICE EQUIPMENT RENTAL	10/13/2021		464.57	11
	01	2022	010-503-462	COPIER	10/13/2021		464.57	CHK# 76940
ROMCO EQUIPMENT CO.	12	2021	021-621-571	EQUIPMENT PURCHASES	10/13/2021	210745	7,232.00	01
	12	2021	021-621-571	EQUIPMENT PURCHASES	10/13/2021	210745	7,735.50	19
RUDD CONTRACTING CO., I	12	2021	010-510-450	REP & MAINT. BLDGS. & GRND PLUMBING SERV/LABOR	10/13/2021		7,967.50	CHK# 76941
	12	2021	010-510-450	REP & MAINT. BLDGS. & GRND PLUMBING SERV/LABOR	10/13/2021		305.00	01
SAWYER, LOGAN	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		305.00	CHK# 76942
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		174.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		192.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		126.00	01
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		270.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		600.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		390.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		312.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		216.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		126.00	29
	12	2021	010-435-415	INDIGENT LEGAL AID	10/13/2021		2,406.00	CHK# 76943
SLOAN, WAYNE	12	2021	021-621-335	ROAD & BRIDGE MATERIALS	10/13/2021	210701	990.00	PO
	12	2021	021-621-335	ROAD & BRIDGE MATERIALS	10/13/2021	210701	540.00	PO
	12	2021	021-621-335	HAULIED 8 LOADS	10/13/2021	210701	1,530.00	*VOID# 76944
SMITH MUNICIPAL SUPPLIE	12	2021	022-622-335	ROAD & BRIDGE MATERIALS	10/13/2021		71.45	CHK# 76945
	12	2021	022-622-335	SIGN NAME	10/13/2021		71.45	CHK# 76945

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SNYDER, ERIN	12 2021 010-510-428	TRAVEL	REIMB MILEAGE	10/13/2021		33.00	CHK# 76946
SRAVANESH KUMAR MURALID	12 2021 010-437-415	INDIGENT LEGAL AID	CR20-00310,00037,CR2138	10/13/2021		500.00	CHK# 76947
STEPHENS, BILL C	12 2021 010-437-415	INDIGENT LEGAL AID	CR21-00145	10/13/2021		500.00	CHK# 76948
	12 2021 010-437-415	INDIGENT LEGAL AID	CR20-00407	10/13/2021		500.00	CHK# 76949
	12 2021 010-437-415	INDIGENT LEGAL AID	CR20-00372	10/13/2021		390.00	CHK# 76950
STRICKLAND'S LAWN CARE	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN CARE		10/13/2021	210591	120.00	CHK# 76951
	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN CARE		10/13/2021	210591	120.00	CHK# 76952
	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN CARE		10/13/2021	210591	60.00	CHK# 76953
	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN CARE		10/13/2021	210591	40.00	CHK# 76954
	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN CARE		10/13/2021	210591	160.00	CHK# 76955
SUSTAINABLE PAVEMENT TE	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	10/13/2021	210698	17,262.96	CHK# 76956
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	MATERIAL	10/13/2021	210368	2,067.97	CHK# 76957
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	MATERIAL	10/13/2021	210689	20,000.00	CHK# 76958
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	TYPE D GREEN	10/13/2021	210615	3,769.23	CHK# 76959
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	TYPE D GREEN	10/13/2021	210615	25,825.20	CHK# 76960
TERRELL ALARM SYSTEMS,	01 2022 010-503-402	CONTRACT SERVICES	PCT3 BARN	10/13/2021		110.85	CHK# 76961
TEXAS ASSOCIATION OF CO	01 2022 010-499-427	TRAINING	CONF/STANBERRY, M	10/13/2021		225.00	CHK# 76962
TEXAS MATERIALS GROUP,	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	MATERIALS	10/13/2021	210616	9,744.21	CHK# 76963
	12 2021 021-621-335	ROAD & BRIDGE MATERIALS	SSM	10/13/2021	210732	3,591.96	CHK# 76964
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	SSM	10/13/2021	210716	14,226.93	CHK# 76965
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	10/13/2021	210697	5,534.95	CHK# 76966
	12 2021 024-624-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	10/13/2021	210702	2,981.12	CHK# 76967
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	10/13/2021	210702	7,629.18	CHK# 76968
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE 4	10/13/2021	210702	2,876.16	CHK# 76969
	12 2021 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	10/13/2021	210716	11,271.15	CHK# 76970
TEXAS STATE LIBRARY & A	01 2022 042-650-450	WEB BASED LIBRARY MGMT	TEX-SHARE DATABASE FEE F	10/13/2021	220024	57,855.66	CHK# 76971
						245.00	CHK# 76972
						245.00	CHK# 76973
						245.00	CHK# 76974

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON, ANN Q.	01 2022 010-445-415	INDIGENT LEGAL AID	2020-0093	10/13/2021		750.00	CHK# 76955
THYSSENKRUPP ELEVATOR C	12 2021 010-409-457	MAINT. & SERVICE CONTRACTS ELEVATOR MAINT		10/13/2021		799.57	CHK# 76956
TITAN TOWERS, L.P.	01 2022 132-560-457	MAINT & SERVICE CONTRACTS	TOWER RENT	10/13/2021		300.00	CHK# 76957
	01 2022 010-410-463	RADIO EQUIPMENT RENTAL	TOWER RENT	10/13/2021		300.00	CHK# 76957
TOMMY'S TOWING & REPAIR	12 2021 132-560-454	AUTOMOTIVE MAINTENANCE	TOWING	10/13/2021		85.00	CHK# 76958
						85.00	CHK# 76958
TURF PRO LANDSCAPE DESI	12 2021 010-510-450	REP & MAINT. BLDGS. & GRND LAWN SPRINKLER REPAIR &		10/13/2021	210724	5,922.00	CHK# 76959
						5,922.00	CHK# 76959
UNIFIRST HOLDINGS, INC	12 2021 022-622-339	UNIFORMS	PCT2	10/13/2021		126.36	CHK# 76960
	12 2021 022-622-339	UNIFORMS	PCT2	10/13/2021		77.13	CHK# 76960
						203.49	CHK# 76960
UNIFIRST HOLDINGS, INC.	12 2021 024-624-339	UNIFORMS	PCT4	10/13/2021		85.74	CHK# 76961
	12 2021 024-624-339	UNIFORMS	PCT4	10/13/2021		85.74	CHK# 76961
						171.48	CHK# 76961
VAN ZANDT COUNTY TAX AS	01 2022 010-499-427	TRAINING	PER DIEM	10/13/2021		135.00	CHK# 76962
	01 2022 010-499-427	TRAINING	REIMB MILEAGE	10/13/2021		218.00	CHK# 76962
						353.00	CHK# 76962
WATER EVENT- PURE WATER	12 2021 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	10/13/2021		48.95	CHK# 76963
						48.95	CHK# 76963
WOLF PIPE CO., LLC	01 2022 023-623-335	ROAD & BRIDGE MATERIALS	VZCR 3214	10/13/2021	220020	1,320.00	CHK# 76964
						1,320.00	CHK# 76964
WOOD COUNTY	12 2021 021-621-571	EQUIPMENT PURCHASES	EQUIPMENT	10/13/2021	210746	5,000.00	CHK# 76965
						5,000.00	CHK# 76965
WOOD COUNTY ASPHALT	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	D MIX	10/13/2021	210671	11,880.12	CHK# 76966
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	D MIX	10/13/2021	210671	12,442.92	CHK# 76966
	12 2021 022-622-335	ROAD & BRIDGE MATERIALS	D MIX	10/13/2021	210671	8,337.84	CHK# 76966
						32,660.88	CHK# 76966

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WRANGLER ROOFING, INC.	12 2021 131-512-450	REPAIR & MAINT. BLDGS.	ROOF REPAIR BACK JAIL	10/13/2021	210694	3,381.88	PO
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3,381.88

WYBLE LAW FIRM PLLC

12 2021 010-435-415	INDIGENT	LEGAL AID	19-00310	10/13/2021		72.00	01
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00335	10/13/2021		42.00	01
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00360	10/13/2021		54.00	01
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00400	10/13/2021		114.00	01
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00135	10/13/2021		132.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00059	10/13/2021		216.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00182	10/13/2021		294.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00245	10/13/2021		114.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00283	10/13/2021		174.50	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00325	10/13/2021		24.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00331	10/13/2021		258.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM21-00383	10/13/2021		432.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00406	10/13/2021		462.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00458	10/13/2021		42.00	29
12 2021 010-435-415	INDIGENT	LEGAL AID	FM20-00464	10/13/2021		36.00	29

2,466.50

SH CONSTRUCTION SERVICE 12 2021 010-510-450 REP & MAINT. BLDGS. & GRND ELECTRICAL FIXTURES

10/13/2021 210644 1,350.00

1,350.00

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

460,386.34
1,530.00

TOTAL CHECK AMOUNT

458,856.34

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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	CHK# 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	CHK# 77077
CDW GOVERNMENT, INC.	01 2022 010-503-572	OFFICE EQUIPMENT	STARTECH USB	10/27/2021		94.56	15
						94.56	CHK# 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	CHK# 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	CHK# 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	CHK# 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	CHK# 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	CHK# 77083
CJ INNOVATIONS	01 2022 010-435-495	MISCELLANEOUS	RECALIBRATE SOUND SYSTEM	10/27/2021	220037	290.00	12
						290.00	CHK# 77084
CLIFFORD POWER SYSTEMS,	01 2022 131-512-457	MAINT & SERVICE CONTRACTS	GENERATOR MAINT	10/27/2021		1,197.50	21
						1,197.50	CHK# 77085
CLINICAL PATHOLOGY LABO	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		21.30	10
						21.30	CHK# 77086
COMMUNITY HEALTH SERVIC	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		111.46	10
						111.46	CHK# 77087
COMPTROLLER OF PUBLIC A	12 2021 010-202-109	CRIMESTOPPERS PROGRAM	CRIMESTOPPERS PROGRAM	10/27/2021		314.24	33

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CONSOLIDATED REFRIGERAT

01	2022	131-512-457	MAINT & SERVICE CONTRACTS	JAIL-SVC CONTRACT	10/27/2021	210740	40,000.00	11
01	2022	010-510-457	MAINT. & SERVICE CONTRACTS	CHOUSE-SVC CONTRACT	10/27/2021	210740	39,910.00	11
01	2022	010-510-457	MAINT. & SERVICE CONTRACTS	ANNEX-SVC CONTRACT	10/27/2021	220003	58,185.60	12
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	270.00	11
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	823.30	11
12	2021	010-510-450	REP & MAINT. BLDGS. & GRND	MATL/LABOR	10/27/2021	210539	130.00	11
12	2021	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021	210539	929.50	20
01	2022	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021	210539	295.50	20
01	2022	131-512-450	REPAIR & MAINT. BLDGS.	MATL/LABOR	10/27/2021	210539	210.00	21

3,273.30
CHK# 77089

CVS-Q87

12 2021 087-645-418 MEDICAL EXPENSES

2019

10/27/2021

766.63
CHK# 77090

D & M CONTRACTORS

12	2021	023-623-402	CONTRACT SERVICES	PER KP	10/27/2021	210740	40,000.00	11
12	2021	023-623-402	CONTRACT SERVICES	ASPHALT	10/27/2021	210740	39,910.00	11
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR 2301	10/27/2021	220003	16,672.10	12
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR 2303	10/27/2021	220003	8,676.80	12
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR 2331	10/27/2021	220003	16,332.80	12
01	2022	022-622-335	ROAD & BRIDGE MATERIALS	GRAVEL/ VZCR 2336	10/27/2021	220003	16,332.80	12

179,777.30
CHK# 77091

DALLAS FORENSIC THEREAP

01 2022 010-437-405 PSY EVALUATIONS/INVESTIGAT COMPETENCY EVALUATION

10/27/2021

500.00
CHK# 77092

DEEN KUBOTA

01	2022	023-623-451	REPAIR & MAINT-MACHINERY/T	TITANIUM LINE	10/27/2021	210740	20.69	10
01	2022	021-621-451	REPAIR & MAINT.-MACHINERY	GASKET, PUMP ASSBY	10/27/2021	210740	182.60	12

203.29
CHK# 77093

DEPARTMENT OF STATE HEA

01	2022	010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	10/27/2021	210740	265.35	10
12	2021	010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	10/27/2021	210740	386.13	10

651.48
CHK# 77094

DONOVAN, PATRICIA

12	2021	010-435-415	INDIGENT LEGAL AID	FM21-00411	10/27/2021	210740	432.00	10
12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00046	10/27/2021	210740	84.00	10
12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00274	10/27/2021	210740	174.00	10
12	2021	010-435-415	INDIGENT LEGAL AID	FM20-00368	10/27/2021	210740	312.00	10
12	2021	010-428-415	INDIGENT LEGAL AID	J-01618	10/27/2021	210740	90.00	10
12	2021	010-428-415	INDIGENT LEGAL AID	MH-03649	10/27/2021	210740	60.00	20
12	2021	010-426-414	STATE HOSP COMMITMENT	MH-03648	10/27/2021	210740	30.00	15
12	2021	010-426-414	STATE HOSP COMMITMENT	MH-03645	10/27/2021	210740	30.00	21

1,212.00
CHK# 77095

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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		10/27/2021	220028	5,128.16	12
							9,497.50	CHK# 77097
DUNN, HERBERT	12	2021 010-463-428	TRAVEL	REIMB MILEAGE	10/27/2021		140.00	15
							140.00	CHK# 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	CHK# 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	CHK# 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	CHK# 77101
ECONOMY DRUG	12	2021 087-645-418	MEDICAL EXPENSES		10/27/2021		250.96	10
							250.96	CHK# 77102
EDGEWOOD PARTS PLUS	01	2022 023-623-451	REPAIR & MAINT-MACHINERY/T	GLASS CLEANER	10/27/2021		4.29	10
							4.29	CHK# 77103
EDGEWOOD VOL. FIRE DEPT	01	2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
							600.53	CHK# 77104
EDOM VOL. FIRE DEPT.	01	2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		1,206.06	--
							1,206.06	CHK# 77105
ELLIS AND SANDERS, PLLC	01	2022 010-437-415	INDIGENT LEGAL AID	CR21-00205	10/27/2021		900.00	10
							900.00	CHK# 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/BOLTA	10/27/2021		2,100.00	10
							8,400.00	CHK# 77107
FR GIRLS OF TEXAS	01	2022 132-560-339	UNIFORMS	LOGO EMBROIDERY	10/27/2021		90.00	10
							90.00	CHK# 77108

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	CHK# 77109
FRUITVALE VOL. FIRE DEP	01	2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
							600.53	CHK# 77110
FULLER'S TOWING & RECOV	12	2021 132-560-454	AUTOMOTIVE MAINTENANCE	WRECKER/FORD GRAND MARQ	10/27/2021		159.50	21
							159.50	CHK# 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	CHK# 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		37.98	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	BOLT JOINT	10/27/2021		22.29	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	CHK# 77113
GRAVES, HUMPHRIES & STA	12	2021 010-202-464	ACCOUNTS PAYABLE JP #4	COLL FEE/JP4	10/27/2021		769.91	10
	12	2021 010-202-464	ACCOUNTS PAYABLE JP #2	COLL FEE/JP2	10/27/2021		603.21	10
	12	2021 010-202-464	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	CHK# 77114
GT 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	CHK# 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	CHK# 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	CHK# 77117

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEADERSON COUNTY AUDITO	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, SLEEVE	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 & MFG.	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

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VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

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CODE

INGRAM LIBRARY SERVICES 01 2022 042-650-590 BOOKS

BOOKS

10/27/2021 220025

1,045.00

CHK# 77128

JOE'S AUTOMOTIVE

01 2022 023-623-451 REPAIR & MAINT-MACHINERY/T STATE INSPECT

10/27/2021

7.00

CHK# 77130

KILGORE COLLEGE-CONTINU 12 2021 131-512-427 TRAINING

COURSE/YAGER, D

10/27/2021

75.00

CHK# 77131

KYAPIL, STANLEY

01 2022 022-622-451 REPAIR & MAINT. - MACHINER REIMB WELD PUMP

10/27/2021

63.75

CHK# 77132

LANTANA COMMUNICATIONS

01 2022 010-503-457 MAINT. & SERVICE CONTRACTS 1PP IPO RTS 8X5 500V2

10/27/2021 220019

1,900.00

CHK# 77133

LAPRADE, BONNIE

01 2022 010-215-101 SALARIES PAYABLE

REFUND AFLAC

10/27/2021

59.94

CHK# 77134

LAW OFFICE OF AMANDA L

01 2022 010-445-415 INDIGENT LEGAL AID

2019-00200/2021-00070

10/27/2021

1,250.00

CHK# 77135

LEENDA R BUSH

01 2022 010-435-415 INDIGENT LEGAL AID
12 2021 010-426-414 STATE HOSP COMMITMENT
12 2021 010-435-415 INDIGENT LEGAL AID
12 2021 010-435-415 INDIGENT LEGAL AID
12 2021 010-435-415 INDIGENT LEGAL AID
12 2021 010-435-415 INDIGENT LEGAL AIDFM21-00199
MH-03650
FM21-00342
FM21-00364
FM21-00135
FM21-0032610/27/2021
10/27/2021
10/27/2021
10/27/2021
10/27/2021
10/27/2021

90.00

CHK# 77136

LEXIS NEXIS RISK DATA M

12 2021 010-476-406 TRANSCRIPTS & PROSECUTION

SEARCHES

10/27/2021

105.56

CHK# 77137

LOCKSMITH SERVICES OF T

12 2021 131-512-450 REPAIR & MAINT. BLDGS.

SERV CHARGE/RPR DEADBOL

10/27/2021

6,491.00

CHK# 77138

LONE STAR SECURITY SERV

01 2022 010-503-402 CONTRACT SERVICES
01 2022 010-503-402 CONTRACT SERVICES
01 2022 018-510-402 CONTRACT SERVICES
01 2022 018-510-402 CONTRACT SERVICESDA OFF
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31.50

CHK# 77139

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOVE STAR SECURITY SERV	01 2022 018-510-402	CONTRACT SERVICES	JP3 ANNEX	10/27/2021		67.00	CHK# 15
						67.00	CHK# 77140
MAGALLON, JOANNE	12 2021 010-499-428	TRAVEL	REIMB MILEAGE	10/27/2021		33.00	CHK# 10
						33.00	CHK# 77141
MANNING, JONATHON	ATTNY 01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00062	10/27/2021		750.00	15
	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00178	10/27/2021		750.00	15
						1,500.00	CHK# 77142
MCLEEROY, DARLA S.	12 2021 010-435-415	INDIGENT LEGAL AID	19-00229	10/27/2021		606.00	CHK# --
						606.00	CHK# 77143
MEANS HOME CENTER	01 2022 021-621-340	SHOP SUPPLIES & TOOLS	CHISEL, PLIERS, WRENCH	10/27/2021		76.50	15
	01 2022 021-621-340	SHOP SUPPLIES & TOOLS	PAINT	10/27/2021		27.36	15
						104.06	CHK# 77144
MELTON, SHAY	01 2022 010-215-101	SALARIES PAYABLE	REFUND AFLAC	10/27/2021		63.26	15
						63.26	CHK# 77145
MELTON, VIRGIL, JR	01 2022 022-622-427	TRAINING	REIMB HOTEL	10/27/2021		463.05	15
	01 2022 022-622-427	TRAINING	REIMB MILEAGE	10/27/2021		229.00	15
						692.05	CHK# 77146
MIDWAY VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
						600.53	CHK# 77147
MR. D'S	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	FULL SERV	10/27/2021		78.76	10
	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	STATE INSPECT	10/27/2021		7.00	10
	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	FULL SERV	10/27/2021		75.42	10
						161.18	CHK# 77148
MYERS AUTO SALVAGE	01 2022 021-621-451	REPAIR & MAINT.-MACHINERY	COOLANT RECOVERY BOTTLE	10/27/2021		50.00	15
						50.00	CHK# 77149
MYRTLE SPRINGS VOL. FIR	01 2022 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	10/27/2021		600.53	--
						600.53	CHK# 77150
O'REILLY AUTOMOTIVE, IN	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	BATTY, CORE	10/27/2021		483.33	10
	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	CORE RETURN	10/27/2021		18.00	10
	01 2022 132-560-454	AUTOMOTIVE MAINTENANCE	BATTY	10/27/2021		179.11	10
	01 2022 022-622-451	REPAIR & MAINT. - MACHINER	TIE ROD	10/27/2021		90.72	10

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2022 132-560-454	AUTOMOTIVE MAINTENANCE	BATTY, CORE	10/27/2021		123.28	10
	01	2022 132-560-454	AUTOMOTIVE MAINTENANCE	BATTY, CORE	10/27/2021		179.11	10
	01	2022 132-560-454	AUTOMOTIVE MAINTENANCE	6 BATTERIES	10/27/2021	220023	557.16	12
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	DOR ROD CLIP	10/27/2021		8.05	15
	01	2022 021-621-451	REPAIR & MAINT.-MACHINERY	COOLANT HOSE, THERMOSTA	10/27/2021		169.79	15
							1,414.33	CHK# 77151
OMNIBASE SERVICES OF TE	12	2021 010-462-402	CONTRACT SERVICES	3RD QRT-2021	10/27/2021		204.00	10
	12	2021 010-464-402	CONTRACT SERVICE	3RD QRT-2021	10/27/2021		150.00	10
	12	2021 010-461-402	CONTRACT SERVICE	3RD QRT-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		10/27/2021		104.24	10
							104.24	CHK# 77154
PFS DISTRIBUTION CORPOR	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		2,557.29	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
					VOID DATE:12/01/2021		600.00	*VOID* 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	TCLDDDS RENEWAL	10/27/2021		915.00	10
							915.00	CHK# 77159
QUILL, 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

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VENDOR NAME

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CODE

R & B WELDING

01 2022 024-624-340 SHOP SUPPLIES & TOOLS
01 2022 024-624-451 REPAIR & MAINT/MACHINERY
01 2022 024-624-451 REPAIR & MAINT/MACHINERYHOSE, QUICK CAN
WELDING MATL TO TRACTOR
NUTS, MATERIAL/LABOR10/27/2021
10/27/2021
10/27/2021266.82
152.65
497.50
430.94
1,081.09
CHK# 77160
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RABE'S SERVICE STATION

01 2022 132-560-454 AUTOMOTIVE MAINTENANCE

INSTALL HEATERHOSE

10/27/2021

54.95
54.95
CHK# 77162
10

RADIOLOGY ASSOCI OF NOR

12 2021 087-645-418 MEDICAL EXPENSES

2105

10/27/2021

108.79
108.79
CHK# 77163
10

RED RIVER VALLEY RADTOL

12 2021 087-645-418 MEDICAL EXPENSES

2102

10/27/2021

75.11
75.11
CHK# 77164
10

REGIONAL PUBLIC DEFENDE

01 2022 010-410-464 REGIONAL PUBLIC DEFENDER

FY22 INTERLOCAL ALLOCATI 10/27/2021

21,361.00
21,361.00
CHK# 77165
10

RICOH USA, INC

01 2022 010-503-462 OFFICE EQUIPMENT RENTAL
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908.09
212.70
76.36
67.23
566.90
1,210.47
369.51
44.10
44.54
3,693.30
CHK# 77166
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RICOH USA, INC

01 2022 010-503-462 OFFICE EQUIPMENT RENTAL
01 2022 010-503-462 OFFICE EQUIPMENT RENTALCOPIER
COPIER10/27/2021
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6.20
197.52
CHK# 77167
15
15

ROLLING OAKS VOL. FIRE

01 2022 010-410-471 FIRE DEPARTMENT FEE

FIRE DEPT MONTHLY

10/27/2021

600.53
600.53
CHK# 77168
--

ROMCO EQUIPMENT CO.

12 2021 021-621-451 REPAIR & MAINT.-MACHINERY

SUPPLIES/LABOR

10/27/2021

811.35
811.35
CHK# 77169
20

ROZELL SPRAYER MANUFACT

01 2022 023-623-340 SHOP SUPPLIES & TOOLS

SPRAYER

10/27/2021

216.50
216.50
CHK# 77170
15

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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	CHK# 10		
						350.00	77171		
SCHMIDT, RICHARD	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00014	10/27/2021		900.00	12		
	01 2022 010-437-415	INDIGENT LEGAL AID	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		
	01 2022 010-510-332	CUSTODIAL SUPPLIES	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		
	01 2022 022-622-335	ROAD & BRIDGE MATERIALS	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		
	01 2022 131-512-402	CONTRACT SERVICES	PROVISION HEALTH SERV	10/27/2021		17,855.05	21		
	12 2021 131-512-402	CONTRACT SERVICES	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		
	12 2021 023-623-456	TIRES & TUBES	TIRE	10/27/2021		318.62	11		
	12 2021 023-623-456	TIRES & TUBES	TIRES	10/27/2021	210734	818.78	11		
	01 2022 023-623-456	TIRES & TUBES	TIRE	10/27/2021		280.72	10		
	01 2022 023-623-456	TIRES & TUBES	TIRE	10/27/2021		5.16	10		
	01 2022 023-623-456	TIRES & TUBES	RETURN/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		
	01 2022 021-621-588	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, CR17-00031	10/27/2021		650.00	10		
	01 2022 010-445-415	INDIGENT LEGAL AID	2021-00307, 00308	10/27/2021		500.00	10		
	01 2022 010-445-415	INDIGENT LEGAL AID	2021-00067	10/27/2021		350.00	15		
						1,500.00	77180		

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STRIKLAND, SUSAN	01 2022 010-404-484	OTHER ELECTION EXPENSES	REIMB MILEAGE	10/27/2021		15.00	15
	12 2021 010-403-427	TRAINING	REIMB MEALS	10/27/2021		80.00	15
						95.00	77181
SYS LOGIC/GOLDSMITH, CH	12 2021 132-560-457	MAINT & SERVICE CONTRACTS	SERVICES	10/27/2021		90.00	20
						90.00	77182
TAMWATER, APRIL	01 2022 010-497-310	OFFICE SUPPLIES	REIMB KEYBOARD TRAY	10/27/2021		45.99	10
						45.99	77183
TENTH ADMINISTRATIVE J	01 2022 010-410-477	TENTH ADMIN JUD REG CONTRL ASSESSMENT FY 21-22		10/27/2021		5,791.81	10
						5,791.81	77184
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
						4,016.04	77185
TEXAS JUDICIAL ACADEMY	01 2022 010-400-481	SUBSCRIPTIONS/DUES	MEM DUE/KIRKPATRICK	10/27/2021		200.00	20
						200.00	77186
TEXAS MATERIALS GROUP,	01 2022 024-624-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	10/27/2021	220001	2,906.88	12
	01 2022 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	10/27/2021	220010	2,766.90	12
	01 2022 023-623-335	ROAD & BRIDGE MATERIALS	OIL SAND	10/27/2021	220010	9,814.16	12
						15,487.94	77187
TEXAS STATE UNIVERSITY	12 2021 010-461-427	TRAINING	WORKSHOP/MCMILLAN	10/27/2021		50.00	20
						50.00	77188
TEXAS WHOLESALE TIRES	01 2022 022-622-451	REPAIR & MAINT. - MACHINER MOUNT/BALANCE		10/27/2021		25.00	10
						25.00	77189
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
						4,760.00	77190
THOMPSON, ANN Q.	01 2022 010-437-415	INDIGENT LEGAL AID	CR21-00064	10/27/2021		875.00	10
						875.00	77191
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

DATE 01/20/2022 TIME 10:21

CHECK REGISTER
ALL CHECKSFROM: 10/27/2021 TO: 10/27/2021
BANK ACCOUNT: ALL

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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	CHK# 12
	01 2022 024-624-339	UNIFORMS	PCT 2	10/27/2021		85.74	CHK# 10
				10/27/2021		441.33	CHK# 77192
TYLER REGIONAL HOSPITAL	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		106.92	CHK# 10
						106.92	CHK# 77194
UT HEALTH-ATHENS	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		2,971.80	CHK# 10
						2,971.80	CHK# 77195
UTHC TYLER PHV	12 2021 087-645-418	MEDICAL EXPENSES		10/27/2021		113.27	CHK# 10
						113.27	CHK# 77196
VAN VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE		10/27/2021		792.53	CHK# --
						792.53	CHK# 77197
VAN ZANDT NEWSPAPERS, L	12 2021 010-409-430	BIDDING & NOTICES		10/27/2021		95.80	CHK# 10
						95.80	CHK# 77198
VERIZON WIRELESS-VSAT	12 2021 132-560-416	AUTOPSIES & FORENSIC SCIEN ADMIN SERV		10/27/2021		2,525.00	CHK# 10
						2,525.00	CHK# 77199
WALLACE & MURRAY INSURA	01 2022 010-495-483	BONDING		10/27/2021		50.00	CHK# 10
						50.00	CHK# 77200
WASTE CONNECTIONS/LONE	01 2022 010-409-495	MISCELLANEOUS		10/27/2021		56.69	CHK# 10
						56.69	CHK# 77201
WATER EVENT- PURE WATER	01 2022 010-476-310	OFFICE SUPPLIES		10/27/2021		46.95	CHK# 10
						46.95	CHK# 77202
WEST PAYMENT CENTER	12 2021 040-440-590	LAW BOOKS & PERIODICALS		10/27/2021		540.91	CHK# 10
	12 2021 040-440-590	LAW BOOKS & PERIODICALS		10/27/2021		657.74	CHK# 10
	12 2021 040-440-590	LAW BOOKS & PERIODICALS		10/27/2021		989.50	CHK# 10
						2,188.15	CHK# 77203
WHITTON VOL. FIRE DEPT.	01 2022 010-410-471	FIRE DEPARTMENT FEE		10/27/2021		600.53	CHK# --
						600.53	CHK# 77204

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**BATCH
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762,431.98
600.00

761,831.98