077915

ALL RECORDS FROM 01/05/2021 TO 01/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND #58673/VZ CO	2022 010-665-310	OFFICE SUPPLIES	MOUSE	433460-0	12/28/21	03		20.52
PO BOX 7933	2022 010-400-310	OFFICE SUPPLIES	MSG BK	433365-0	12/28/21	03		21.62
	2022 010-497-310	OFFICE SUPPLIES	BINDER	433803-0	12/28/21	03		21.36
TYLER TX 75711	2022 010-463-310	OFFICE SUPPLIES	BUS CARDS	33661-0	12/28/21	03		85.00
	2022 010-464-310	OFFICE SUPPLIES	PAPER, LTR OPENER	433369-0	12/28/21	03		45.35
	2022 010-403-310	OFFICE SUPPLIES	PAPER, INDEX	433368-0	12/28/21	03		87.41
	2022 010-403-310	OFFICE SUPPLIES	FILES	433366-0	12/28/21	03		55.26
	2022 010-403-495	MISCELLANEOUS	TAPE, ENVLPES	432617-0	12/28/21	03		50.04
	2022 010-403-495	MISCELLANEOUS	POSTCARDS SHEETS	33115-0	12/28/21	03		60.00
	2022 010-404-484	OTHER ELECTION EXP	STAMP W/RED	431612-0	12/28/21	03		99.00
	2022 010-403-310	OFFICE SUPPLIES	TAPE	427114-0	12/28/21	03		47.28
	2022 010-497-310	OFFICE SUPPLIES	PRINTED KENNY EDWAR	33665-0	12/29/21	03	220158	205.00
								797.84
ADAMS, MITCHELL	2022 010-437-415	INDIGENT LEGAL AID	CR20-00179,MTR	CR2000179MA1221	12/27/21	03		500.00
ATTY AT LAW								
121 S BROADWAY AVE								
TYLER TX 75702								500.00
AIRGAS USA LLC	2022 024-624-340	SHOP SUPPLIES & TO	LEASE RENEWAL	9984828503	12/28/21	03		119.76
P.O. BOX 676015								
DALLAS TX 75267								119.76
ALLISON, BASS & ASSOCIAT	2022 010-409-400	LEGAL	REDISTRICTING 2020	6483	12/28/21	03		11,250.00
ATTORNEYS AT LAW								
402 WEST 12TH STREET								
AUSTIN TX 78701								11,250.00
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140721532	12/28/21	03	220135	623.12
PO BOX 911205								
DALLAS TX 75391								623.12
ARK-LA-TEX SHREDDING COM	2022 056-409-495	MISCELLANEOUS EXPE	SHREDDING	943348	12/28/21	03		200.00
P O BOX 5227	2022 010-510-450	REP & MAINT. BLDGS	SHRED APPROX. 400 B	943573	12/28/21	03	220170	1,200.00
LONGVIEW TX 75608								1,400.00
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR20-00353	CR2000353KCA1221	12/27/21	03		575.00
304 N SAN JACITO	2022 010-437-415	INDIGENT LEGAL AID	CR21-00208	CR2100208KCA1221	12/27/21	03		750.00
	2022 010-445-415	INDIGENT LEGAL AID	2021-00428	202100428KCA1221	12/27/21	03		350.00
ROCKWALL TX 75087								1,675.00
AT & T	2022 010-503-420	TELEPHONE (FAX)	90387335920569	DEC 15, 2021	12/28/21	03		407.63
PO BOX 5001								
CAROL STREAM IL 60197								407.63
AT & T MOBILITY	2022 010-503-420	TELEPHONE (FAX)	287257299777	287257299777X121	12/27/21	03		67.96
PO BOX 6463								
CAROL STREAM IL 60197								67.96
ATTIC STUFF SELF STORAGE	2022 010-476-460	RENTAL - STORAGE B	DA OFF STORAGE/DEC	203	12/27/21	03		105.00

078018

ALL RECORDS FROM 01/05/2021 TO 01/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT

P.O. BOX 1252								
17449 ST HWY 19								
CANTON TX 75103								105.00
AUSTIN ASPHALT, INC.	2022 022-622-335	ROAD & BRIDGE MATE	HOT MIX	381728	12/28/21	03	220165	3,122.46
AUSTIN INDUSTRIES, INC.								------------
6330 COMMERCE DRIVE, STE								
IRVING TX 75063								3,122.46
B & B MOTORS	2022 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO F450 PAT	100	12/29/21	03	220196	674.98
PO BOX 717								------------
EDGEWOOD TX 75117								674.98
B.T. MEDICAL SUPPLIES LL	2022 131-512-418	INMATE MEDICAL EXP	OXYGEN	485563	12/28/21	03		100.00
201 LINDA DRIVE								------------
SULPHUR SPRINGS TX 75482								100.00
BEESLEY, DEBORAH A.	2022 010-445-415	INDIGENT LEGAL AID	2020-00655	202000655DAB1221	12/27/21	03		165.00
ATTORNEY AT LAW	2022 010-445-415	INDIGENT LEGAL AID	2017-00353	201700353DAB1221	12/27/21	03		350.00
P. O. BOX 1589	2022 010-437-415	INDIGENT LEGAL AID	CR21-00371	CR2100371DAB1221	12/27/21	03		435.00

FORNEY TX 75126								950.00
BEN WHEELER VOL. FIRE DE	2022 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	01/03/22	04		600.53
P.O. BOX 396								------------
BEN WHEELER TX 75754								600.53
BIMBO BAKERIES USA	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287717029	12/27/21	03		266.56
P O BOX 846243								------------
DALLAS TX 75284								266.56
BRAZOS TRAILER MANUFACTU	2022 023-623-456	TIRES & TUBES	#4 HAUL TRUCK-2 FRO	1012218	12/28/21	03	220183	576.00
22488 I-20								------------
WILLS POINT TX 75169								576.00
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	PARTS	213-217557	12/27/21	03		26.58
CROW-BURLINGAME CO.								------------
PO BOX 111								
LITTLE ROCK AR 72203								26.58
CANTON PAINT & BODY	2022 022-622-451	REPAIR & MAINT. -	INSTALL SWITCH TRAI	11-08-21	12/27/21	03		350.00
24281 STATE HWY 64								------------
CANTON, TX 75103								350.00
CANTON PARTS PLUS	2022 024-624-451	REPAIR & MAINT/MAC	HEATER VALVE, BULB	290309/F	12/27/21	03		88.32
215 E. HIGHWAY 243	2022 024-624-451	REPAIR & MAINT/MAC	CLAMP	290315/F	12/27/21	03		14.95

CANTON TX 75103								103.27
CARD SERVICE CENTER	2022 036-476-495	MISC. EXPENDITURES	BADGE AND HOLDER FO	0579	01/03/22	04	220048	170.00
PO BOX 569100	2022 010-497-427	TRAINING	TAC	0579	01/03/22	04		200.00
	2022 010-503-457	MAINT. & SERVICE C	ZOOM	0579	01/03/22	04		15.98
DALLAS TX 75356	2022 010-510-450	REP & MAINT. BLDGS	AACA PARTS	0579	01/03/22	04		35.81
	2022 010-435-485	JURORS EXPENSE	PIZZA HUT/JURY	0579	01/03/22	04		76.70

ALL RECORDS FROM 01/05/2021 TO 01/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 567-435-310	OFFICE SUPPLIES	NFPA.ORG	0579	01/03/22	04		260.00
	2022 010-412-495	MISC	TAX OFF	0579	01/03/22	04		8.00
	2022 023-623-451	REPAIR & MAINT-MAC	TAX OFF	0579	01/03/22	04		8.00
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		75.78
	2022 036-476-495	MISC. EXPENDITURES	4IMPRINT	0579	01/03/22	04		212.16
	2022 010-510-450	REP & MAINT. BLDGS	WALMART	0579	01/03/22	04		74.00
	2022 010-435-485	JURORS EXPENSE	PIZZA HUT/JURY	0579	01/03/22	04		50.23
	2022 022-622-451	REPAIR & MAINT. -	TAX OFF	0579	01/03/22	04		22.50
	2022 010-409-495	MISCELLANEOUS	TAX OFF	0579	01/03/22	04		8.00
	2022 010-403-311	POSTAGE	USPO	0579	01/03/22	04		27.10
	2022 021-621-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		20.97
	2022 021-621-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		131.49
	2022 010-445-311	POSTAGE	USPO	0579	01/03/22	04		145.00
	2022 021-621-427	TRAINING	TAC	0579	01/03/22	04		250.00
	2022 023-623-427	TRAINING	TAC	0579	01/03/22	04		250.00
	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	01/03/22	04		299.97
	2022 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	0579	01/03/22	04		153.00
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		102.72
	2022 132-560-330	FUEL/LUBRICANTS	EZ MART/FUEL	0579	01/03/22	04		16.77
	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	01/03/22	04		90.88
	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	01/03/22	04		43.04
	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	01/03/22	04		49.99
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		13.98
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	01/03/22	04		56.12
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	01/03/22	04		24.95
	2022 132-560-337	LAW ENFORCEMENT SU	HRBOR FREIGHT	0579	01/03/22	04		63.78
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		53.22
	2022 131-512-334	OTHER JAIL SUPPLIE	AMAZON	0579	01/03/22	04		29.00
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04		25.60
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/03/22	04	220141	423.55
	2022 132-560-310	OFFICE SUPPLIES	DESK AND STORAGE CA	0579	01/03/22	04	220141	1,756.00
	2022 132-560-311	POSTAGE	BOX IT UP	0579	01/03/22	04		15.32
	2022 131-512-450	REPAIR & MAINT. BL	ELLIOTT ELECTRIC SU	0579	01/03/22	04		35.18
	2022 131-512-450	REPAIR & MAINT. BL	WALMART	0579	01/03/22	04		5.94
	2022 131-512-450	REPAIR & MAINT. BL	WALMART	0579	01/03/22	04		6.65
	2022 132-560-495	MISCELLANEOUS	INTEREST CHARGE	0579	01/03/22	04		73.33
	2022 546-582-330	FUEL/LUBRICANTS	JUV PROB	0579	01/03/22	05		271.34
	2022 546-582-420	TELEPHONE/INTERNET	JUV PROB	0579	01/03/22	05		123.87
	2022 546-582-427	TRAINING	JUV PROB	0579	01/03/22	05		32.00
	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	0579	01/03/22	05		64.58
	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	0579	01/03/22	05		27.14
	2022 546-587-495	MISCELLANEOUS	JUV PROB	0579	01/03/22	05		11.00
	2022 546-587-418	MEDICAL/EDUCATION/	JUV PROB	0579	01/03/22	05		7.99
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	0579	01/03/22	05		183.67
	2022 546-582-420	TELEPHONE/INTERNET	JUV PROB	0579	01/03/22	05		133.33
	2022 132-560-427	TRAINING	COURTYARD	0579	01/03/22	04		589.08

								6,824.71
CARTER AUTOMOTIVE SERVIC	2022 132-560-454	AUTOMOTIVE MAINTEN	PARTS/LABOR	21760	12/28/21	03		460.78
201 EAST MAIN								------------
MESQUITE TX 75149								460.78
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	BOOTS, HAT, SHIRT,	0144042-IN	12/27/21	03		240.00
CAVENDER STORES, LTD								------------
7820 S BROADWAY								
TYLER TX 75703								240.00
CDW GOVERNMENT, INC.	2022 010-503-572	OFFICE EQUIPMENT	LOGITECH SPEAKER	P175456	12/27/21	03		84.96

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
75 REMITTANCE DRIVE	2022 010-450-310	OFFICE SUPPLIES	MONITOR STANDS	P169513	12/28/21	03	220083	431.20
SUITE 1515								
CHICAGO IL 60675								516.16
CENTURY TRUCKS & VAN	2022 023-623-571	EQUIPMENT PURCHASE	2014 F-450 PURCHASE	45965	12/28/21	03	220189	30,219.16
1300 E MAIN STREET								
GRAND PRARIE TX 75050								30,219.16
CENTURYLINK	2022 010-503-420	TELEPHONE (FAX)	313784863	12/07/21	12/27/21	03		178.78
P O BOX 2961								
PHOENIX AZ 85062								178.78
CHILDRENS' ADVOCACY CENT	2022 010-202-113	CHILDREN'S ADVOCAC	JURY DONATION	46086	12/27/21	03		40.00
PO BOX 291								
CANTON TX 75103								40.00
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4105257040	12/27/21	03		114.20
P.O. BOX 650838								
DALLAS TX 75265								114.20
COMMUNITY INTERNET PROVI	2022 010-503-420	TELEPHONE (FAX)	JP4	196900	12/28/21	03		4.01
203 N 5TH STREET								
WILLS POINT TX 75169								4.01
CONSOLIDATED REFRIGERATI	2022 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	MONTHLY	01/03/22	04		230.00
PO BOX 551267	2022 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	MONTHLY	01/03/22	04		260.00
	2022 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	MONTHLY	01/03/22	04		125.00
DALLAS TX 75355								615.00
DALLAS COUNTY TREASURER	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY/3	489510	12/28/21	03		6,450.00
DALLAS SOUTHWESTERN INST								
1201 ELM STREET, STE#230								
DALLAS TX 75270								6,450.00
DEMCO, INC.	2022 042-650-318	LIBRARY SUPPLIES	BOOKMARKS	7051238	12/28/21	03		81.59
P.O. BOX 8048								
MADISON WI 53708								81.59
DEPARTMENT OF INFORMATIO	2022 010-503-420	TELEPHONE (FAX)	LONG DIST	2211121N	12/27/21	03		155.31
TELECOMMUNICATIONS SERVI								
PO BOX 12728								
AUSTIN TX 78711								155.31
DEPARTMENT OF STATE HEAL	2022 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2015125	12/28/21	03		241.56
VITAL STATISTICS UNIT-MI								
P O BOX 149347								
AUSTIN TX 78714								241.56
DOKE, SARAH	2022 010-435-415	INDIGENT LEGAL AID	19-00253	1900253DRF1221	12/27/21	03		60.00
ATTY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193SED1221	12/27/21	03		15.00
PO BOX 492	2022 010-435-415	INDIGENT LEGAL AID	10-00410	1000410SED1221	12/27/21	03		75.00
WINNSBORO TX 75494	2022 010-435-415	INDIGENT LEGAL AID	15-00231	1500231SED1221	12/27/21	03		75.00
	2022 010-435-415	INDIGENT LEGAL AID	16-00028	1600028SED1221	12/27/21	03		120.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022	010-435-415	INDIGENT LEGAL AID	16-00257	1600257SED1221	12/27/21	03		105.00
	2022	010-435-415	INDIGENT LEGAL AID	18-00032	1800032SED1221	12/27/21	03		60.00
	2022	010-435-415	INDIGENT LEGAL AID	19-00155	1900155SED1221	12/27/21	03		30.00
	2022	010-435-415	INDIGENT LEGAL AID	19-00201	1900201SED1221	12/27/21	03		15.00
	2022	010-435-415	INDIGENT LEGAL AID	19-00217	1900217SED1221	12/27/21	03		120.00
	2022	010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400SED1221	12/27/21	03		360.00
	2022	010-435-415	INDIGENT LEGAL AID	FM20-00437	FM2000437SED1221	12/27/21	03		30.00
	2022	010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481SED1221	12/27/21	03		15.00
	2022	010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498SED1221	12/27/21	03		435.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003SED1221	12/27/21	03		150.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00054	FM2100054SED1221	12/27/21	03		135.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159SED1221	12/27/21	03		30.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167SED1221	12/27/21	03		75.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00194	FM2100194SED1221	12/27/21	03		45.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199SED1221	12/27/21	03		15.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SED1221	12/27/21	03		210.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270SED1221	12/27/21	03		90.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311SED1221	12/27/21	03		90.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00342	FM2100342SED1221	12/27/21	03		15.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383SED1221	12/27/21	03		15.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SED1221	12/27/21	03		150.00
									2,535.00
DRUG & ALCOHOL TESTING C	2022	042-650-495	MISCELLANEOUS	PRE EMP/SHILLING	18160139	12/27/21	03		70.00
PO BOX 5819	2022	024-624-495	MISCELLANEOUS EXPE	DRUG TEST/GARNER	18161919	12/28/21	03		73.00
	2022	023-623-495	MISCELLANEOUS EXPE	DRUG TEST/DYKES	18161919	12/28/21	03		73.00
LONGVIEW TX 75608	2022	022-622-495	MISCELLANEOUS EXPE	DRUG TEST/EASLEY	18161919	12/28/21	03		73.00
									289.00
DYKES, TOBY	2022	023-623-495	MISCELLANEOUS EXPE	REIMB MILEAGE	12/21	12/29/21	03		56.00
VZ CO PCT3									56.00
EDGEWOOD VOL. FIRE DEPT.	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53
P. O. BOX 1059									600.53
EDGEWOOD TX 75117									
EDOM VOL. FIRE DEPT.	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		1,206.06
9377 FM 279									1,206.06
BROWNSBORO TX 75756									
FR GIRLS OF TEXAS	2022	131-512-339	UNIFORMS	JACKETS/LOGO	403171	12/28/21	03		312.00
PO BOX 929									312.00
VAN TX 75790									
FRONTIER COMMUNICATIONS	2022	010-503-420	TELEPHONE (FAX)	9038335705031306-5	12/13	12/27/21	03		194.68
PO BOX 740407	2022	010-503-420	TELEPHONE (FAX)	9039623505031706-5	12/13	12/27/21	03		144.94
	2022	010-503-420	TELEPHONE (FAX)	9039623733031306-5	12/07	12/27/21	03		60.79
CINCINNATI OH 45274	2022	010-503-420	TELEPHONE (FAX)	9035670661111221-5	12/12	12/28/21	03		79.91
	2022	010-503-420	TELEPHONE (FAX)	9035673886080905-5	12/16	12/28/21	03		719.82
									1,200.14
FRUITVALE VOL. FIRE DEPT	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53

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P.O. BOX 117								
FRUITVALE TX 75127								600.53
GEORGE P. BANE, INC.	2022 024-624-451	REPAIR & MAINT/MAC	CABLE	01131598	12/27/21	03		142.76
P.O.BOX 4665								
TYLER TX 75712								142.76
GOODE'S SERVICE STATION	2022 024-624-451	REPAIR & MAINT/MAC	RPR TIRE	0184743	12/27/21	03		30.00
172 EAST MAIN	2022 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0184656	12/28/21	03		7.00
	2022 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0184662	12/28/21	03		7.00
VAN TX 75790	2022 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0184676	12/28/21	03		7.00
								51.00
GRAND SALINE CHAMBER	2022 010-404-484	OTHER ELECTION EXP	RENTAL FOR ELECTION	477	12/28/21	03		125.00
203 NE PACIFIC								
GRAND SALINE TX 75140								125.00
GRAND SALINE PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	RELAY	249607/M	12/27/21	03		16.49
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	ANTIFREEZE	249333/M	12/27/21	03		19.38
136 E GARLAND	2022 021-621-451	REPAIR & MAINT.-MA	LIGHTS	249404/M	12/28/21	03		79.75
GRAND SALINE TX 75140	2022 021-621-451	REPAIR & MAINT.-MA	STOP & TAIL	249411/M	12/28/21	03		18.28
	2022 021-621-451	REPAIR & MAINT.-MA	LIGHT, HORN	249423/M	12/28/21	03		8.48
	2022 021-621-451	REPAIR & MAINT.-MA	HORN, WIRE,	249440/M	12/28/21	03		35.26
	2022 021-621-451	REPAIR & MAINT.-MA	TRANSFER, KIT	249503/M	12/28/21	03		23.38
	2022 021-621-340	SHOP SUPPLIES & TO	PUMP	249507/M	12/28/21	03		63.99
								265.01
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	GLOCK 35	INV0880084	12/27/21	03		99.67
P.O. BOX 16080								
AUSTIN TX 78761								99.67
HALL CHEVROLET BUICK GMC	2022 024-624-451	REPAIR & MAINT/MAC	S BODY	901625	12/27/21	03		232.37
TYLER MOTOR COMPANY, INC								
385 W DALLAS STREET								232.37
CANTON TX 75103								
HAWKIN'S HEAVY EQUIPMENT	2022 023-623-451	REPAIR & MAINT-MAC	REPAIR GENERAL TRUC	1679	12/29/21	03	220187	2,155.00
17694 BRIARPATCH								2,155.00
LINDALE TX 75771								
HIGGINBOTHAM BROTHERS CE	2022 131-512-450	REPAIR & MAINT. BL	WALL PLATE, STRIP	2727/5	12/28/21	03		229.76
CANTON	2022 010-510-450	REP & MAINT. BLDGS	TOILET SEAT	2604/5	12/28/21	03		25.99
PO BOX 455	2022 010-510-332	CUSTODIAL SUPPLIES	GLOVES	2647/5	12/28/21	03		53.95
COMMANCHE TX 76442	2022 010-510-350	BLDG.MAINT. SUPPLI	TAPE	2601/5	12/28/21	03		15.98
								325.68
HILLIARD'S HARDWARE	2022 024-624-340	SHOP SUPPLIES & TO	PIPE CLAMP, HOSE	2112-143651	12/27/21	03		38.54
PO BOX 518	2022 024-624-340	SHOP SUPPLIES & TO	GLOVES, TAPE, SPLIC	2112-143920	12/27/21	03		28.56
	2022 024-624-340	SHOP SUPPLIES & TO	A 1/2 FLAT	2112-143463	12/27/21	03		8.75

ALL RECORDS FROM 01/05/2021 TO 01/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VAN TX 75790								75.85
HOLT CAT	2022 023-623-451	REPAIR & MAINT-MAC	BOLT, NOT	PIMT0121038	12/28/21	03		140.41
P.O. BOX 650345								
DALLAS TX 75265								140.41
I-PLOW,LLC	2022 010-455-402	CONTRACT SERVICES	SOFTWARE	202112152	12/27/21	03		5,650.00
PO BOX 15231								
SAN ANTONIO TX 78212								5,650.00
INDIGENT HEALTHCARE SOLU	2022 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	01052021	01/03/22	04		1,045.00
ATTN: KELLEY ASTOLOS								
3011 ARMORY DRIVE, STE#1								
NASHVILLE TN 37204								1,045.00
INGRAM HEALTH CARE, PC	2022 042-650-495	MISCELLANEOUS	DRUG TEST/PHYSICAL/	16301-LAB	12/27/21	03		100.00
921 WEST DALLAS STREET								
CANTON TX 75140								100.00
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOKS	67400076	12/28/21	03	220025	36.36
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOKS	67339173	12/28/21	03	220025	172.09
	2022 042-650-590	BOOKS	CREDIT	67289411A	12/28/21	03	220025	7.19-
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67398996	12/28/21	03	220025	41.69
	2022 042-650-590	BOOKS	BOOKS	67400849	12/28/21	03	220025	30.73
	2022 042-650-590	BOOKS	BOOKS	67387343	12/28/21	03	220025	21.20
								294.88
IPRINT TECHNOLOGIES	2022 131-512-310	OFFICE SUPPLIES -	TONER	841212	12/27/21	03		111.00
MTS PARTNERS, INC.								
PO BOX 2978								
SANTA ROSA CA 95405								111.00
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	102800	12/28/21	03		40.00
1111 GOODNIGHT BLVD.	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	102797	12/28/21	03		7.00
	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	102796	12/28/21	03		21.00
WILLS POINT TX 75169								68.00
JOHN'S TRANSMISSION & AU	2022 024-624-451	REPAIR & MAINT/MAC	REBUILD TRANSMISSIO	00266	12/28/21	03	220173	3,900.00
6192 HWY 64								
BEN WHEELER TX 75754								3,900.00
KOFILE TECHNOLOGIES INC.	2022 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-005097	12/28/21	03		1,988.43
PO BOX 676184	2022 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-005097	12/28/21	03		3,975.67
DALLAS TX 75267								5,964.10
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	LOADS OF SAND	24	12/28/21	03	220031	756.00
423 VZ CR 1228								
CANTON TX 75103								756.00
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474LRB1221	12/27/21	03		318.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW	2022	010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311LRB1221	12/27/21	03		216.00
102 E MOORE, STE 212	2022	010-435-415	INDIGENT LEGAL AID	FM2100007	FM2100007LRB1221	12/27/21	03		102.00
TERRELL TX 75160	2022	010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498LRB1221	12/27/21	03		522.00
	2022	010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193LRB1221	12/27/21	03		222.00
	2022	010-435-415	INDIGENT LEGAL AID	19-00217	1900217LRB1221	12/27/21	03		174.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00017	FM2100017LRB1221	12/27/21	03		246.00
	2022	010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003LRB1221	12/27/21	03		252.00
									2,052.00
LONE STAR SECURITY SERVI	2022	010-503-402	CONTRACT SERVICES	DA OFF	6973240	12/27/21	03		31.50
C/O AFA REDEMPTION CENTE	2022	010-503-402	CONTRACT SERVICES	TAX OFF	6973240	12/27/21	03		31.50
PO BOX 744950	2022	018-510-402	CONTRACT SERVICES	PCT1	6973240	12/27/21	03		28.50
ATLANTA GA 30374	2022	018-510-402	CONTRACT SERVICES	PCT4	6973240	12/27/21	03		28.50
									120.00
LONE STAR SECURITY SERVI	2022	018-510-402	CONTRACT SERVICES	WP ANNEX	6973201	12/28/21	03		67.00
ALARM CONNECTIONS, LLC.									
PO BOX 936942									
ATLANTA GA 31193									67.00
MANNING,JONATHON ATTNY	2022	010-437-415	INDIGENT LEGAL AID	CR20-00186,187	CR2000186JM1221	12/27/21	03		2,000.00
PO BOX 1395									
CANTON TX 75103									2,000.00
MIDWAY VOL. FIRE DEPT.	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53
4573 SH 64									
BEN WHEELER TX 75754									600.53
MYRTLE SPRINGS VOL. FIRE	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53
279 VZCR 3447									
WILLS POINT TX 75169									600.53
O'REILLY AUTOMOTIVE, INC	2022	021-621-330	FUEL & LUBRICANTS	DEF	0891-235646	12/28/21	03		27.98
PO BOX 9464	2022	132-560-454	AUTOMOTIVE MAINTEN	NEW CV SHAFT	0891-221885	01/03/22	04		132.37
	2022	132-560-454	AUTOMOTIVE MAINTEN	BARKE ROTOR/PADS	0891-221877	01/03/22	04		194.10
SPRINGFIELD MO 65801	2022	132-560-454	AUTOMOTIVE MAINTEN	ANIFREZ	0891-222635	01/03/22	04		37.98
	2022	132-560-454	AUTOMOTIVE MAINTEN	STARTER	0891-238004	01/03/22	04		222.51
	2022	132-560-454	AUTOMOTIVE MAINTEN	ENGINE MOUNT	0891-238318	01/03/22	04		85.70
									700.64
PAYROLL CLEARING ACCOUNT	2022	010-495-495	MISCELLANEOUS	STOP PAYMENT FEE	12/2021	12/27/21	03		30.00
									30.00
PEARSON, KEITH	2022	023-623-495	MISCELLANEOUS EXPE	REIMB MILEAGE	12/20	12/29/21	03		64.00
COMMISSIONER PCT 3									
11310 FM 47									
WILLS POINT TX 75169									64.00
PFS DISTRIBUTION CORPORA	2022	131-512-333	INMATE FOOD	FOOD/JAIL	5203157	12/27/21	03		3,014.95

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 208590									
DALLAS	TX 75320								3,014.95
QUILL LLC.		2022 010-402-310	OFFICE SUPPLIES	COPY PAPER	21798135	12/28/21	03	220190	267.84
P. O. BOX 37600									
PHILADELPHIA	PA 19101								267.84
RABE'S SERVICE STATION		2022 132-560-454	AUTOMOTIVE MAINTEN	REPLC AXLE, ROTORS,	10-8-21	12/28/21	03		240.00
GEORGE C DEAL									
104 E PINE STREET									
EDGEWOOD	TX 75117								240.00
RB EVERETT & COMPANY		2022 024-624-451	REPAIR & MAINT/MAC	IGNITION, NOZZLE	SI113050	12/27/21	03		316.12
PO BOX 7300									
PASADENA	TX 77508								316.12
REPUBLIC SERVICES		2022 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003118693	12/27/21	03		129.00
PO BOX 78829									
PHOENIX	AZ 85062								129.00
RICOH USA, INC		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105698524	12/27/21	03		44.10
PO BOX 650016		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686807	12/27/21	03		83.76
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686788	12/27/21	03		76.36
DALLAS	TX 75265	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686785	12/27/21	03		123.98
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686791	12/27/21	03		210.77
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686803	12/27/21	03		193.40
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105686796	12/27/21	03		908.09
									1,640.46
ROLLING OAKS VOL. FIRE D		2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53
P.O. BOX 614									
WILLS POINT	TX 75169								600.53
ROMCO EQUIPMENT CO.		2022 024-624-451	REPAIR & MAINT/MAC	COUPLING	10588022	12/28/21	03		245.35
P O BOX 841496									
DALLAS	TX 75284								245.35
SHUNDA LEE		2022 010-445-415	INDIGENT LEGAL AID	2019-00239MRT	201900239SL1221	12/27/21	03		150.00
LAW OFFICE OF SHUNDA LEE									
PO BOX 1144									
FORNEY	TX 75126								150.00
SMITH MUNICIPAL SUPPLIES		2022 023-623-340	SHOP SUPPLIES & TO	CUSTOM SIGN	00-19742	12/28/21	03		389.51
5567 MAUDLIN STREET									
HOUSTON	TX 77087								389.51
SNYDER, ERIN		2022 010-510-428	TRAVEL	REIMB MILEAGE	11/21	12/27/21	03		18.60
5119 VZ CR 3502									
WILLS POINT	TX 75169								18.60
SOUTH END SANITAION, LLC		2022 023-623-495	MISCELLANEOUS EXPE	PORTABLE TOILET	1128	12/28/21	03		100.00
1070 FM 773									
GRAND SALINE	TX 75140								100.00
SOUTHERN HEALTH PARTNERS		2022 131-512-418	INMATE MEDICAL EXP	POOL LIMITATION	OCP19140	12/27/21	03		10,997.14

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2030 HAMILTON PLACE BLVD								------------
STE 140								
CHATTANOOGA TN 37421								10,997.14
SOUTHERN SOFTWARE, INC.	2022 010-503-457	MAINT. & SERVICE C	SOUTHERN SOFTWARE S	250102	12/28/21	03	220193	18,375.00
150 PERRY DRIVE								------------
SOUTHERN PINES NC 28387								18,375.00
SRAVANESH KUMAR MURALIDH	2022 010-437-415	INDIGENT LEGAL AID	CR21-00318	CR21003189SKM112	12/27/21	03		750.00
ATTY AT LAW								------------
310 SOUTH VINE AVENUE								
TYLER TX 75702								750.00
STEPHENS, BILL C	2022 010-445-415	INDIGENT LEGAL AID	WR21-00081	WR2100081BCS1221	12/27/21	03		150.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR15-00506	CR1500506BCS1221	12/27/21	03		500.00
536 SOUTH GUN BARREL LAN	2022 010-437-415	INDIGENT LEGAL AID	WR21-00075	WR2100075BCS1221	12/27/21	03		150.00
GUN BARREL CITY TX 75156	2022 010-437-415	INDIGENT LEGAL AID	CR21-00004	CR2100004BCS1221	12/27/21	03		150.00

								950.00
TEXAS ASSOCIATION OF COU	2022 010-409-400	LEGAL	AL20210246-2	NRDD-0007413	12/27/21	03		1,000.00
RISK MANAGEMENT FUND								------------
P.O. BOX 2426								
SAN ANTONIO TX 78298								1,000.00
TEXAS ASSOCIATION OF COU	2022 010-463-481	SUBSCRIPTIONS/DUES	MEM DUE/DUNN, H	232224/232224	12/27/21	03		60.00
ED DEPT	2022 010-464-481	SUSCRIPTIONS/DUES	MEM DUE/LANCASTER,	207734/207734	12/27/21	03		35.00
PO BOX 2711	2022 010-464-481	SUSCRIPTIONS/DUES	MEM DUE/SHINN, S	216716/216716	12/27/21	03		60.00
SAN ANTONIO TX 78299	2022 010-403-427	TRAINING	MEM DUE/STRICKLAND,	248518/248518	12/28/21	03		125.00
	2022 010-461-481	SUBSCRIPTIONS/DUES	MEM DUE/MCMILLAN,W	249238/249238	12/27/21	03		60.00

								340.00
TEXAS MATERIALS GROUP, I	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201019156	12/28/21	03	220001	8,849.92
TEXAS BIT								------------
1320 ARROW POINT DRIVE,								
CEDAR PARK TX 78613								8,849.92
UNIFIRST HOLDINGS, INC	2022 023-623-339	UNIFORMS	PCT3	828 4075392	12/28/21	03		71.58
200 N SAM HOUSTON RD								------------
MESQUITE TX 75149								71.58
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1192732	12/27/21	03		134.97
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1191562	12/27/21	03		85.74

LONGVIEW TX 75607								220.71
UPS	2022 010-476-310	OFFICE SUPPLIES	DELIVERY SERV	000028F1W9461	12/27/21	03		1.15
P O BOX 650116								------------
DALLAS TX 75265								1.15
VAN VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		792.53
P.O. BOX 487								------------
VAN TX 75790								792.53
VAN ZANDT NEWSPAPERS, L.	2022 010-409-430	BIDDING & NOTICES	LEGAL AD/AMERICAN R	495875	12/27/21	03		77.80

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PO BOX 577								
CANTON TX 75103								77.80
WALLACE & MURRAY INSURAN	2022 010-450-483	BONDING	BOND/WILSON,	4771	12/27/21	03		245.00
1351 S TRADES DAY BLVD	2022 010-403-483	BONDING	BOND/CO CLRKS	4772	12/28/21	03		525.00
STE 105	2022 010-400-481	SUBSCRIPTIONS/DUES	BOND/TAYLOR	4778	12/27/21	04		96.00
CANTON TX 75103								866.00
WALMART - CAPITAL ONE	2022 023-623-495	MISCELLANEOUS EXPE	PIZZA,WATER, POCKET	06960	12/28/21	03		63.95
WALMART COMMUNITY	2022 010-464-310	OFFICE SUPPLIES	AEROSOL, BOUNTY	07056	12/28/21	03		83.40
PO BOX 60506	2022 021-621-495	MISCELLANEOUS EXPE	HOT POCKETS, CAKE	07254	12/28/21	03		47.22
CITY OF INDUSTR CA 91716	2022 131-512-333	INMATE FOOD	PIES, ROLLS, HENS	00903	12/28/21	03		571.43
	2022 131-512-333	INMATE FOOD	SPIRAL HAM	00985	12/28/21	03		289.69
	2022 023-623-495	MISCELLANEOUS EXPE	PIZZA, PASTRY, WATE	04437	12/28/21	03		56.76
	2022 132-560-454	AUTOMOTIVE MAINTEN	MOBIL	09033	12/28/21	03		88.38
	2022 010-510-332	CUSTODIAL SUPPLIES	WET REFILL	08985	12/28/21	03		12.75
	2022 010-510-450	REP & MAINT. BLDGS	MRR HLDR	08986	12/28/21	03		9.58
	2022 010-462-310	OFFICE SUPPLIES	TISSUE	09516	12/28/21	03		38.66
	2022 010-476-310	OFFICE SUPPLIES	BATTERIES	00083	12/28/21	03		50.44
	2022 023-623-495	MISCELLANEOUS EXPE	WATER, BUN, COLA	00973	12/28/21	03		57.69
	2022 132-560-310	OFFICE SUPPLIES	COPY PAPER	05732	12/28/21	03		130.84
	2022 021-621-495	MISCELLANEOUS EXPE	HOSTESS, MAYO, WHT	01274	12/28/21	03		56.57
	2022 010-510-450	REP & MAINT. BLDGS	MISC	01309	12/28/21	03		17.62
	2022 023-623-495	MISCELLANEOUS EXPE	CUPS, WASTE BAGS,DI	00154	12/28/21	03		336.61
	2022 010-510-332	CUSTODIAL SUPPLIES	TOWEL	06715	12/28/21	03		22.40
	2022 023-623-495	MISCELLANEOUS EXPE	PIZZA, RANCH, WATER	03028	12/28/21	03		88.78
	2022 023-623-495	MISCELLANEOUS EXPE	TWLS	04628	12/28/21	03		14.66
	2022 021-621-495	MISCELLANEOUS EXPE	HOT POCKET, BURRITO	03628	12/28/21	03		36.00
	2022 023-623-340	SHOP SUPPLIES & TO	MICROWAVE	05101	12/28/21	03		134.24
								2,207.67
WATER EVENT- PURE WATER	2022 010-403-495	MISCELLANEOUS	WATER/CO CLRK	948390	12/28/21	03		26.98
NORTH TEXAS MOUNTAIN VAL	2022 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	948395	12/28/21	03		39.96
2109 LUNA RD STE100								
CARROLLTON TX 75006								66.94
WHITTON VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/03/22	04		600.53
P.O. BOX 507								
CANTON TX 75103								600.53
WILLS POINT FORD INC	2022 023-623-451	REPAIR & MAINT-MAC	NUT WHEEL	106004	12/28/21	03		16.23
618 HOUSTON ST								
WILLS POINT TX 75169								16.23
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	CONTOURS MAT, PAINT	A296183	12/28/21	03		139.75
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	COVER, HOOK	A295991	12/28/21	03		5.98
	2022 023-623-340	SHOP SUPPLIES & TO	BOLT SNAP	A296118	12/28/21	03		11.97
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	HANGER, KEY TAG	A295822	12/28/21	03		56.25
								213.95
WILLS POINT PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	BATTIE	198779/V	12/28/21	03		269.98

ALL RECORDS FROM 01/05/2021 TO 01/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	BATTY	199014/V	12/28/21	03		34.80
537 W.S. COMMERCE STREET	2022 023-623-340	SHOP SUPPLIES & TO	FUEL/WATER SEPARATO	199111/V	12/28/21	03		35.77
WILLS POINT TX 75169	2022 023-623-451	REPAIR & MAINT-MAC	LAMP,	199131/V	12/28/21	03		19.98
	2022 023-623-451	REPAIR & MAINT-MAC	ETHER	199157/V	12/28/21	03		7.17
	2022 023-623-451	REPAIR & MAINT-MAC	FILTER, BUSHING, KI	199189/V	12/28/21	03		470.89
	2022 023-623-451	REPAIR & MAINT-MAC	BALL JOINT, BRAKE P	199190/V	12/28/21	03		227.93
	2022 023-623-451	REPAIR & MAINT-MAC	BATTY	198780/V	12/28/21	03		269.98
	2022 023-623-451	REPAIR & MAINT-MAC	SEPARATOR	199111/V	12/28/21	03		20.99
								1,357.49
WILSON CULVERTS INC.	2022 022-622-335	ROAD & BRIDGE MATE	VZCR 2918	85859	12/28/21	03	220007	754.80
PO BOX 940	2022 022-622-335	ROAD & BRIDGE MATE	VZCR 2602	85859	12/28/21	03	220007	1,500.00
	2022 022-622-335	ROAD & BRIDGE MATE	48" X 36" CULVERT	85860	12/28/21	03	220022	2,867.04
ELKHART TX 75839								5,121.84
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9339	12/28/21	03	220153	7,456.02
P O BOX 9036								
LONGVIEW TX 75608								7,456.02
WOODRUM CONSTRUCTION, LL	2022 023-623-335	ROAD & BRIDGE MATE	MATERIAL FREIGHT	3926	12/29/21	03	220148	2,568.58
441 FM 1395								
EDGEWOOD TX 75117								2,568.58

TOTAL CHECKS TO BE WRITTEN 174,407.08

078041

ALL RECORDS FROM 01/06/2022 TO 01/06/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALLIANCE DOCUMENT SHREDD	2022 541-570-419	PROFESSIONAL FEES	SHREDDING	55480	01/06/22	05		55.00
P O BOX 1147								55.00
SULPHUR SPRINGS TX 75483								
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652314878	01/06/22	05		37.04
P O BOX 846243								37.04
DALLAS TX 75284								
BUDGET BUSINESS SYSTEMS	2022 541-570-572	EQUIPMENT	ADLT PROB	042118	01/06/22	05		105.00
P.O. BOX 1013	2022 546-587-310	OPERATING SUPPLIES	COPIER	042119	01/06/22	05		28.74
	2022 546-582-310	OFFICE SUPPLIES	COPIER	042119	01/06/22	05		33.96
MINEOLA TX 75773	2022 546-582-310	OFFICE SUPPLIES	COPIER	042119	01/06/22	05		33.96
								201.66
BURLESON, CHRISTIE	2022 546-582-428	TRAVEL	REIMB MILEAGE	12/2022	01/06/22	05		17.00
VZC JUVENILE PROBATION D								17.00
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	561608922	01/06/22	05		41.34
DEAN FOOD CO.								
PO BOX 676010								41.34
DALLAS TX 75267								
ECONOMY DRUG	2022 546-587-418	MEDICAL/EDUCATION/	MED/JUV	542-10	01/06/22	05		12.27
511 E. GARLAND								12.27
GRAND SALINE TX 75140								
FORTE DFW LLC	2022 546-587-312	NON FOOD SUPPLIES	COMMODITIES	7399	01/06/22	05		7.50
3410 LA SIERRA AVE. #F93								7.50
RIVERSIDE CA 92503								
LABATT FOOD SERVICE LLC	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV	12295678	01/06/22	05		309.17
LABATT INSTITUTIONAL SUP	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	12295678	01/06/22	05		649.93
PO BOX 137								
SAN ANTONIO TX 78291								959.10
RYAN DANCER	2022 540-344-105	GPS/ELM	REFUND ELM FEE	AW21-0704	01/06/22	05		100.00
179 MICHIGAN STREET								
VAN TX 75790								100.00
SPARKLETTS AND SIERRA SP	2022 540-570-310	SUPPLIES	WATER/ADLT PROB	3810799122521	01/06/22	05		64.04
P.O. BOX 660579								64.04
DALLAS TX 75266								
SPRINT	2022 541-570-420	TELEPHONE - UTILIT	VZ CO CSCD	624489216-171	01/06/22	05		186.53
PO BOX 4181								186.53
CAROL STREAM IL 60197								
US BANK EQUIPMENT FINANC	2022 556-582-457	OFFICE EQUIPMENT/C	COPIER	461932733	01/06/22	05		83.33
PO BOX 790448	2022 546-582-457	MAINT & SERVICE CO	COPIER	461932733	01/06/22	05		142.27
								225.60
ST LOUIS MO 63179								
VERIZON WIRELESS	2022 546-582-420	TELEPHONE/INTERNET	319651179-00001	9895406463	01/06/22	05		86.74

078055

ALL RECORDS FROM 01/06/2022 TO 01/06/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 660108 DALLAS TX 75266								------------ 86.74
WHEELER, RANDY VZ CO JUV PROB DEPT	2022 546-582-428	TRAVEL	REIMB MILEAGE	12/2021	01/06/22	05		45.50 ------------ 45.50
WILLIS, GARLAND 7272 FM 1255 GRAND SALINE TX 75140	2022 558-435-402	PROBATION EXTERNAL	COUNSELING	12/2021	01/06/22	05		1,560.00 ------------ 1,560.00

TOTAL CHECKS TO BE WRITTEN 3,599.32

078034

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AT & T MOBILITY	2022 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X122	01/06/22	04		3,352.84
PO BOX 6463								------------
CAROL STREAM IL 60197								3,352.84
BEN WHEELER WATER SUPPLY	2022 024-624-442	WATER	5/PCT4	12/21	01/04/22	04		36.52
PO BOX 104	2022 010-510-442	WATER	38/JP4	12/21	01/04/22	04		41.62

BEN WHEELER TX 75754								78.14
CAVALLO ENERGY TEXAS LLC	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	213570016515811	01/06/22	04		36.09
P O BOX 4414	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	213570016515813	01/06/22	04		25.26

HOUSTON TX 77210								61.35
CENTERPOINT ENERGY ENTEX	2022 010-510-441	GAS	145 N 5TH,WP/826803	11/22	01/04/22	04		76.07
P.O. BOX 4981								------------
HOUSTON TX 77210								76.07
CITY OF GRAND SALINE	2022 010-510-442	WATER	W GARLAND/3083	12/15	01/04/22	04		73.66
132 EAST FRANK STREET	2022 021-621-442	WATER	S MAIN/884	12/15	01/04/22	04		51.00
	2022 546-587-442	WATER	E GARLAND/3618	12/15	01/04/22	04		390.89

GRAND SALINE TX 75140								515.55
COMMUNITY INTERNET PROVI	2022 010-503-420	TELEPHONE (FAX)	AG EXT	211805	01/04/22	04		69.95
203 N 5TH STREET	2022 010-503-420	TELEPHONE (FAX)	SO	208310	01/06/22	04		89.95
	2022 010-503-420	TELEPHONE (FAX)	CRT HSE	213084	01/06/22	04		89.95
WILLS POINT TX 75169	2022 010-503-420	TELEPHONE (FAX)	JP4	205952	01/06/22	04		79.95
	2022 010-503-420	TELEPHONE (FAX)	JP3	212704	01/06/22	04		69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 1 BARN	211808	01/06/22	04		49.95
	2022 010-503-420	TELEPHONE (FAX)	JP1	206345	01/06/22	04		119.95
	2022 010-503-420	TELEPHONE (FAX)	PCT3 BARN	210144	01/06/22	04		59.95
	2022 010-503-420	TELEPHONE (FAX)	PCT4 BARN	206775	01/06/22	04		59.95
	2022 010-503-420	TELEPHONE (FAX)	VET MEML	207267	01/06/22	04		49.95
	2022 010-503-420	TELEPHONE (FAX)	DA OFF	209119	01/06/22	04		69.95
	2022 010-503-420	TELEPHONE (FAX)	SO RADIO 3	213546	01/06/22	04		59.95

								869.40
WOOD COUNTY ELECTRIC COO	2022 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894		01/04/22	04		33.85
P O BOX 1827	2022 010-510-440	ELECTRICITY	1530 FM 279JP/71889		01/04/22	04		270.33
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894		01/04/22	04		251.00
QUITMAN TX 75783								555.18

TOTAL CHECKS TO BE WRITTEN 5,508.53

078040

078030

DATE 01/05/2022 15:47:05 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 12/16/2021 TO 12/16/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZC DISTRICT CLERK	2022 036-476-481	COURT COSTS	SF21-00008/VILLAREA	46066	12/16/21	03		443.00
								443.00
CANTON POLICE DEPARTMENT P.O. BOX 454 CANTON TX 75103	2022 036-476-471	DISTRIBUTION TO OT	SF21-00008/VILLAREA	46066	12/16/21	03		69,665.00
								69,665.00
DPS	2022 036-476-471	DISTRIBUTION TO OT	SF20-00003/HUNTER	46062	12/16/21	04		9,607.96
								9,607.96
VZC DISTRICT CLERK	2022 036-476-481	COURT COSTS	SF20-00003/HUNTER	46062	12/16/21	03		368.00
								368.00

078033

TOTAL CHECKS TO BE WRITTEN 80,083.96

ALL RECORDS FROM 01/05/2022 TO 01/05/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HENSON, MICKEY	CONSTABL	2022 010-551-495	MISCELLANEOUS	RETIREMENT	0579	01/03/22	04	220198	200.00
PO BOX 189									------------
GRAND SALINE	TX 75140								200.00
SOUTHSIDE BANK		2022 021-621-589	EQUIPMENT PAYMENTS	LOAN 250629	VAA2414	12/30/21	03		46,158.59
ATTN: GREG SIMS		2022 021-621-588	INTEREST ON DEBT P	LOAN 250629	VAA2414	12/30/21	03		3,431.07
P.O. BOX 1079									------------
TYLER	TX 75710								49,589.66

TOTAL CHECKS TO BE WRITTEN 49,789.66

078060

ALL RECORDS FROM 01/19/2022 TO 01/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
FAIRFIELD INN & SUITES D	2022 010-450-427	TRAINING	HOTEL/WILSON, K	97211069	01/12/22	04	437.31
290 WESTUNIVERSITY DRIVE							437.31
DENTON TX 76201							
TEXAS ASSOCIATION OF COU	2022 010-552-495	MISCELLANEOUS	MEM DUE/BURTON, H	243356/243356	01/10/22	04	60.00
ED DEPT							
PO BOX 2711							60.00
SAN ANTONIO TX 78299							
TEXAS ASSOCIATION OF COU	2022 010-450-427	TRAINING	REGIST/WILSON, K	72222	01/12/22	04	125.00
ED DEPT							
PO BOX 2711							125.00
SAN ANTONIO TX 78299							
TEXAS ASSOCIATION OF COU	2022 010-450-427	TRAINING	REGIST/WILSON, K	R318037	01/12/22	04	200.00
ED DEPT							
PO BOX 2711							200.00
SAN ANTONIO TX 78299							
TEXAS ASSOCIATION OF COU	2022 010-410-473	TAC ANNUAL DUES	ANNL MEM DUES	204385/2340	01/10/22	04	1,560.00
ED DEPT							
PO BOX 2711							1,560.00
SAN ANTONIO TX 78299							
ABEL ENTERPRISES INC.	2022 023-623-451	REPAIR & MAINT-MAC	AIRBAGS (2)	012013	01/11/22	04	407.50
1320 W. FRANK ST							407.50
GRAND SALINE TX 75140							
ABLES-LAND #58673/VZ CO	2022 132-560-310	OFFICE SUPPLIES	CLIP,TAPE	424986-0	01/10/22	04	30.08
PO BOX 7933	2022 132-560-310	OFFICE SUPPLIES	BINDER, PAPER	426033-0	01/10/22	04	201.67
	2022 010-665-310	OFFICE SUPPLIES	PAPER	427855-0	01/10/22	04	47.16
TYLER TX 75711	2022 010-450-310	OFFICE SUPPLIES	ENVLPE, CLIPS	434632-0	01/10/22	04	28.25
	2022 010-499-310	OFFICE SUPPLIES	PAPER, PEN,RUBBERBA	434494-0	01/10/22	04	83.54
	2022 042-650-310	OFFICE SUPPLIES	PAPER	433229-0	01/10/22	04	41.99
	2022 010-402-310	OFFICE SUPPLIES	STAPLES, CLIP, FOLD	435111-0	01/11/22	04	27.58
	2022 010-497-310	OFFICE SUPPLIES	CLIP	434631-0	01/11/22	04	9.16
	2022 132-560-310	OFFICE SUPPLIES	STAPLES, NOTES, TAP	434553-0	01/11/22	04	26.30
	2022 132-560-310	OFFICE SUPPLIES	BUS CARDS/PHILLIPS	33713-0	01/11/22	04	85.00
	2022 132-560-310	OFFICE SUPPLIES	STAPLER,STAPLES	434412-0	01/11/22	04	10.39
	2022 132-560-310	OFFICE SUPPLIES	FOLDER,TAPE	434278-0	01/11/22	04	51.71
	2022 010-476-310	OFFICE SUPPLIES	NOTE PAD	433817-0	01/12/22	04	35.31
	2022 010-476-310	OFFICE SUPPLIES	DATER	434685-0	01/12/22	04	81.00
							759.14
ABLES-LAND INC/JP1	2022 010-461-310	OFFICE SUPPLIES	PAPER, FOLDERS	435031-0	01/11/22	04	101.80
ACCT#58686							
PO BOX 7933							101.80
TYLER TX 75711							
AIRGAS USA LLC	2022 024-624-340	SHOP SUPPLIES & TO	OXYGEN	9120942288	01/10/22	04	44.98
P.O. BOX 676015							44.98
DALLAS TX 75267							
AIRPORT TIRE AND TRANSPO	2022 132-560-456	TIRES & TUBES	FLAT RPR	7512	01/10/22	04	15.00

078189

ALL RECORDS FROM 01/19/2022 TO 01/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
37270 STATEHWY 64	2022 132-560-456	TIRES & TUBES	FLAT RPR	7532	01/10/22	04		15.00
	2022 132-560-456	TIRES & TUBES	RPR FLAT	7591	01/11/22	04		15.00
WILLS POINT TX 7516	2022 023-623-456	TIRES & TUBES	RPR FLAT	7568	01/11/22	04		15.00
								60.00
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140722227	01/10/22	04	220135	1,585.18
PO BOX 911205	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140722028	01/10/22	04	220135	2,205.98
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140721786	01/10/22	04	220135	942.67
DALLAS TX 75391	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140660245	01/10/22	04		577.93
								5,311.76
ARK-LA-TEX SHREDDING COM	2022 010-510-450	REP & MAINT. BLDGS	DOC. SHREDDING -COU	944396	01/11/22	04	220204	1,200.00
P O BOX 5227								1,200.00
LONGVIEW TX 75608								
ASCO	2022 021-621-451	REPAIR & MAINT.-MA	FILTER & OIL	PS0290496-1	01/10/22	04		223.30
PO BOX 3888								223.30
LUBBOCK TX 79452								
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR18-00525	CR1800525KCA0122	01/11/22	04		500.00
304 N SAN JACITO								500.00
ROCKWALL TX 75087								
ATTIC STUFF SELF STORAGE	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	12/2021	01/11/22	04		70.00
P.O. BOX 1252	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	11/2021	01/11/22	04		70.00
17449 ST HWY 19	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	10/2021	01/11/22	04		70.00
CANTON TX 75103	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	09/2021	01/11/22	04		70.00
	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	07/2021	01/11/22	04		70.00
	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	06/2021	01/11/22	04		70.00
	2022 010-503-457	MAINT. & SERVICE C	#80/IT DPT	08/2021	01/11/22	04		70.00
	2022 010-476-460	RENTAL - STORAGE B	DA STORAGE/#203	DEC 1 2021	01/12/22	04		105.00
								595.00
AUSTIN ASPHALT, INC.	2022 022-622-335	ROAD & BRIDGE MATE	HOT MIX TYPE B	382065	01/12/22	04	220165	2,787.09
AUSTIN INDUSTRIES, INC.								
6330 COMMERCE DRIVE, STE								2,787.09
IRVING TX 75063								
B & B MOTORS	2022 023-623-451	REPAIR & MAINT-MAC	REPAIRS: F150 ON-CA	114	01/11/22	04	220199	1,063.18
PO BOX 717	2022 023-623-451	REPAIR & MAINT-MAC	REPLACE CONVERTER	111	01/11/22	04	220199	748.20
EDGEWOOD TX 75117								1,811.38
BARKER, MARY	2022 010-462-428	TRAVEL	REIMB MILEAGE	12/21	01/10/22	04		10.50
VZ CO CLERK JP#2								
301 VZCR 2621								10.50
WILLS POINT TX 75169								
BARTLETT, NOAH	2022 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	1/1/22	01/10/22	04		30.00

ALL RECORDS FROM 01/19/2022 TO 01/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZ CO SHERIFF DEPT.								30.00
BEESLEY, DEBORAH A.	2022 010-437-415	INDIGENT LEGAL AID	CR20-00232	CR2000232DAB0122	01/06/22	04		1,550.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00325	CR2100325DAB0122	01/06/22	04		500.00
P. O. BOX 1589								
FORNEY TX 75126								2,050.00
BILGER, BARRY PC	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665BEB0122	01/06/22	04		6.00
ATTNY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB0122	01/06/22	04		315.00
PO BOX 611	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245BEB0122	01/06/22	04		30.00
BROWNSBORO TX 75756	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182BEB0122	01/06/22	04		33.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00007	FM2100007BEB0122	01/06/22	04		375.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496BEB0122	01/06/22	04		336.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00356	FM2000356BEB0122	01/06/22	04		342.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB0122	01/06/22	04		12.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193BEB0122	01/06/22	04		276.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB0122	01/06/22	04		57.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB0122	01/06/22	04		72.00
	2022 010-435-415	INDIGENT LEGAL AID	18-00101	1800101BEB0122	01/06/22	04		24.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00021	1900021BEB0122	01/06/22	04		54.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220BEB0122	01/07/22	04		42.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368BEB0122	01/06/22	04		12.00
								1,986.00
BIMBO BAKERIES USA	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287717061	01/10/22	04		263.62
P O BOX 846243								
DALLAS TX 75284								263.62
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	CREDIT	213-217556	01/10/22	04		70.00-
CROW-BURLINGAME CO.	2022 024-624-451	REPAIR & MAINT/MAC	RADIATOR, COOLANTE	213-217717	01/10/22	04		287.85
PO BOX 111	2022 024-624-451	REPAIR & MAINT/MAC	WATER TEMP	213-218592	01/11/22	04		33.49
LITTLE ROCK AR 72203	2022 024-624-451	REPAIR & MAINT/MAC	BATTY	213-218397	01/11/22	04		190.81
								442.15
BURTON, HEATH	2022 010-552-339	UNIFORMS	REIMB UNIFORM	12/19	01/11/22	04		173.18
VZ CO CONST. PCT #2								
979 VZCR 2318								
CANTON TX 75103								173.18
CANTON LOCKSMITH	2022 010-510-450	REP & MAINT. BLDGS	SERV CALL	148330	01/11/22	04	220038	225.00
601 VZCR 2208								
CANTON TX 75103								225.00
CANTON PARTS PLUS	2022 022-622-451	REPAIR & MAINT. -	BATTY	290691/F	01/10/22	04		257.98
215 E. HIGHWAY 243	2022 022-622-451	REPAIR & MAINT. -	ANTIFREEZE	291061/F	01/10/22	04		63.96
	2022 132-560-454	AUTOMOTIVE MAINTEN	BRAKE PAD SET	291296/F	01/11/22	04		145.98
CANTON TX 75103	2022 132-560-454	AUTOMOTIVE MAINTEN	ROTOR TURNED	291324/F	01/11/22	04		30.98
	2022 022-622-451	REPAIR & MAINT. -	BATTY	291146/F	01/11/22	04		114.99
	2022 024-624-451	REPAIR & MAINT/MAC	BULB SET	291256/F	01/11/22	04		125.98
	2022 022-622-330	FUEL & LUBRICANTS	HYD FLUID	291485/F	01/11/22	04		46.99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 022-622-330	FUEL & LUBRICANTS	HYD FLUID	291488/F	01/11/22	04		46.99
								833.85
CARD SERVICE CENTER	2022 131-512-428	TRAVEL	BEST WESTERN	0579	01/10/22	04		79.19
PO BOX 569100	2022 132-560-339	UNIFORMS	ARIAT/SO	0579	01/10/22	04		189.37
	2022 010-476-310	OFFICE SUPPLIES	AMAZON	0579	01/12/22	04		31.99
DALLAS TX 75356								300.55
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	BOOTS, HAT, SHIRTS,	0144549-IN	01/10/22	04		240.00
CAVENDER STORES, LTD								
7820 S BROADWAY								
TYLER TX 75703								240.00
CDW GOVERNMENT, INC.	2022 010-503-572	OFFICE EQUIPMENT	TRIPP UPS INT OFF	Q183399	01/10/22	04		92.34
75 REMITTANCE DRIVE	2022 010-503-572	OFFICE EQUIPMENT	XEROX PHASER 6510DN	Q0000991	01/10/22	04	220186	454.93
SUITE 1515								
CHICAGO IL 60675								547.27
CHILDRENS' ADVOCACY CENT	2022 010-410-490	CHILD ADVOCACY CEN	FY2022-1ST QTR		01/18/22	04		15,928.54
PO BOX 291								
CANTON TX 75103								15,928.54
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4105912682	01/10/22	04		114.20
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4106698423	01/11/22	04		114.20
DALLAS TX 75265								228.40
CITY OF EDGEWOOD	2022 010-410-493	CHILD SAFETY ALLOC	FY2022-1ST QTR		01/18/22	04		486.12
P. O. BOX 377								
EDGEWOOD TX 75117								486.12
CITY OF FRUITVALE	2022 010-410-493	CHILD SAFETY ALLOC	FY2022-1ST QTR		01/18/22	04		138.39
1063 VZ CR 1129								
FRUITVALE TX 75127								138.39
CITY OF WILLS POINT	2022 010-410-493	CHILD SAFETY ALLOC	FY2022-1ST QTR		01/18/22	04		1,188.69
P.O. BOX 505								
WILLS POINT TX 75169								1,188.69
CLUCK, ROXIE ATTNEY	2022 010-426-414	STATE HOSP COMMITM	MH-03664	23374	01/12/22	04		120.00
657 S HWY 19								
P. O. BOX 338								
CANTON TX 75103								120.00
COMMUNITY HEALTH SERVICE	2022 087-645-418	MEDICAL EXPENSES	1213	1171516	01/11/22	04		70.24
4500 WESLEY ST								
GREENVILLE TX 75401								70.24
CONSOLIDATED REFRIGERATI	2022 010-510-450	REP & MAINT. BLDGS	SERVICE CALL/LABOR	211006	01/12/22	04	220109	210.00
PO BOX 551267	2022 010-510-450	REP & MAINT. BLDGS	CALL/MATL/LABOR	211005	01/12/22	04	220109	1,254.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-510-450	REP & MAINT. BLDGS	MALT/LABOR	211010	01/12/22	04	220109	2,746.87
DALLAS TX 75355								4,210.87
CROSSROAD COMMUNICATIONS	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	11822	01/12/22	04		430.00
PO BOX 8294								
GREENVILLE TX 75402								430.00
CVS-Q87	2022 087-645-418	MEDICAL EXPENSES	1213	817730	01/11/22	04		952.56
P.O. BOX 405043								
ATLANTA GA 30384								952.56
DAVID BELL, PHD	2022 131-512-495	MISCELLANEOUS	PSYCH EVALUATION/MU	000332	01/10/22	04		100.00
102 E MOORE AVE #218A								
TERRELL TX 75160								100.00
DONOVAN, PATRICIA	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411PJD1221	01/06/22	04		372.00
ATTORNEY AT LAW								
P.O. BOX 1834								
MABANK TX 75147								372.00
DRUG & ALCOHOL TESTING C	2022 021-621-495	MISCELLANEOUS EXPE	DOT/COLE, COOK	18161919	01/10/22	04		146.00
PO BOX 5819	2022 022-622-495	MISCELLANEOUS EXPE	DOT/KVAPIL	18162281	01/11/22	04		73.00
	2022 024-624-495	MISCELLANEOUS EXPE	DOT/NIPP	18162281	01/11/22	04		73.00
LONGVIEW TX 75608	2022 021-621-495	MISCELLANEOUS EXPE	BREATH ALCOHOL COLL	18162446	01/12/22	04		35.00
								327.00
DUKO OIL COMPANY CO., IN	2022 131-512-457	MAINT & SERVICE CO	DIESEL	202150	01/10/22	04		442.21
P.O. BOX 217	2022 023-623-330	FUEL & LUBRICANTS	FUEL	202132	01/10/22	04	220134	2,827.99
	2022 021-621-330	FUEL & LUBRICANTS	FUEL	202165	01/11/22	04	220028	3,296.68
EMORY TX 75440	2022 022-622-330	FUEL & LUBRICANTS	UNLEADED	202258	01/11/22	04	220004	3,415.36
	2022 021-621-330	FUEL & LUBRICANTS	UNLEADED	202165	01/11/22	04	220168	2,257.49
								12,239.73
ECONOMY DRUG	2022 087-645-418	MEDICAL EXPENSES	2104	1686	01/11/22	04		376.31
511 E. GARLAND								
GRAND SALINE TX 75140								376.31
EDGEWOOD PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	STOP & TAIL	289165/6	01/11/22	04		15.98
301 E PINE ST								
EDGEWOOD TX 75117								15.98
ELLIOTT, ZACHARY S.	2022 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326ZSE0122	01/06/22	04		210.00
PO BOX 1141	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270ZSE0122	01/06/22	04		270.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311ZSE0122	01/06/22	04		285.00
CANTON TX 75103	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238ZSE0122	01/06/22	04		390.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167ZSE0122	01/06/22	04		540.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003ZSE0122	01/06/22	04		795.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498ZSE0122	01/06/22	04		1,005.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496ZSE0122	01/06/22	04		630.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00437	FM2000437ZSE0122	01/06/22	04		1,125.00

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		2022 010-435-415	INDIGENT LEGAL AID	FM20-00359	FM2000359ZSE0122	01/06/22	04		180.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00217	1900217ZSE0122	01/06/22	04		570.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400ZSE0122	01/06/22	04		1,245.00
									7,245.00
ERI CONSULTING INC		2022 010-510-450	REP & MAINT. BLDGS	COLLECTION & TESTIN	22-0002	01/11/22	04	220202	785.00
2026 REPUBLIC DRIVE, STE									785.00
TYLER	TX 75701								
EUBANK FUNERAL HOME		2022 010-409-416	AUTOPSIES & FORENS	REMOVAL/TRIP	DOTSON, S J	01/12/22	04		495.00
P.O. BOX 339		2022 010-409-416	AUTOPSIES & FORENS	REMOVAL/TRIP	BURNETT, K E	01/12/22	04		495.00
CANTON	TX 75103								990.00
FAIRFIELD INN & SUITES D		2022 010-403-427	TRAINING	HOTEL/STRICKLAND, S	01/24-27	01/12/22	04		437.31
290 WESTUNIVERSITY DRIVE									437.31
DENTON	TX 76201								
FORENSIC MEDICAL		2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY/MCCLAREN/MU	18885	01/12/22	04		4,200.00
PO BOX 58246									4,200.00
NASHVILLE	TN 37205								
FRONTIER COMMUNICATIONS		2022 010-503-420	TELEPHONE (FAX)	9035670479120810-5	12/25	01/10/22	04		70.15
PO BOX 740407		2022 010-503-420	TELEPHONE (FAX)	2100228876050692-5	12/25	01/10/22	04		36.00
		2022 010-503-420	TELEPHONE (FAX)	9035673167030300-5	12/19	01/10/22	04		60.67
CINCINNATI	OH 45274	2022 010-503-420	TELEPHONE (FAX)	9038335397031706-5	12/19	01/10/22	04		126.37
		2022 010-503-420	TELEPHONE (FAX)	9035670045070516-5	12/22	01/10/22	04		64.66
		2022 010-503-420	TELEPHONE (FAX)	9035677985091404-5	12/22	01/10/22	04		82.57
		2022 010-503-420	TELEPHONE (FAX)	9035677378091404-5	12/22	01/10/22	04		1,545.40
		2022 010-503-420	TELEPHONE (FAX)	9035672077092112-5	12/19	01/10/22	04		64.80
		2022 010-503-420	TELEPHONE (FAX)	9035676981031006-5	12/25	01/10/22	04		64.80
		2022 010-503-420	TELEPHONE (FAX)	9035670773020502-5	12/07	01/11/22	04		80.31
									2,195.73
FULLER'S TOWING & RECOVE		2022 132-560-495	MISCELLANEOUS	WRECKER	C11544	01/10/22	04		149.00
19499 I-20									149.00
CANTON	TX 75103								
GEORGE P. BANE, INC.		2022 024-624-451	REPAIR & MAINT/MAC	REBUILD KIT, SHAFT,	01131737	01/10/22	04	220185	1,190.80
P.O.BOX 4665		2022 024-624-451	REPAIR & MAINT/MAC	SPROCKET	01131825	01/11/22	04		40.81
TYLER	TX 75712								1,231.61
GIMBLE LAW FIRM PC LLC		2022 010-445-415	INDIGENT LEGAL AID	FC20-00072	FC2000072BPG0521	01/10/22	04		750.00
ATTY AT LAW									
PO BOX 1864									
LINDALE	TX 75771								750.00
GOODE'S SERVICE STATION		2022 022-622-451	REPAIR & MAINT. -	SAFETY INSPECT	0184671	01/10/22	04		7.00
172 EAST MAIN		2022 021-621-456	TIRES & TUBES	RPR TIRE	0184810	01/10/22	04		20.00

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	2022 021-621-456	TIRES & TUBES	MOUNT TIRES	0184937	01/11/22	04		80.00
VAN TX 75790	2022 024-624-451	REPAIR & MAINT/MAC	MOUNT TIRE	0184943	01/11/22	04		10.00
	2022 010-554-451	AUTO MAINTENANCE	RPR TIRE	0184529	01/10/22	04		20.00
								137.00
GRAND SALINE PARTS PLUS	2022 021-621-340	SHOP SUPPLIES & TO	WINDOW HANDLE	250513/M	01/11/22	04		396.58
EAGLE AUTO PARTS	2022 024-624-451	REPAIR & MAINT/MAC	BATTERIES	250384/M	01/11/22	04		133.98
136 E GARLAND	2022 024-624-451	REPAIR & MAINT/MAC	POWER PULLER	250387/M	01/11/22	04		45.99
GRAND SALINE TX 75140								576.55
GRAVES, HUMPHRIES & STAH	2022 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	12/2021	01/11/22	04		1,068.93
1110 ENTERPRISES DRIVE								
SULPHER SPRINGS TX 75482								1,068.93
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	CUFF CASE, HOLSTER,	INV0881924	01/11/22	04		365.37
P.O. BOX 16080	2022 132-560-339	UNIFORMS	HOLSTER	INV0881933	01/11/22	04		118.88
	2022 132-560-339	UNIFORMS	VEST, CARRIER	INV0882372	01/11/22	04		784.76
AUSTIN TX 78761	2022 132-560-339	UNIFORMS	SHIRT, VEST, SLEEVE	INV0882396	01/11/22	04		188.97
	2022 131-512-339	UNIFORMS	PATCHES, VEST,	INV0882407	01/11/22	04		62.99
	2022 131-512-339	UNIFORMS	POLOS	INV0882409	01/11/22	04		855.00
	2022 131-512-339	UNIFORMS	POLOS	INV0882419	01/11/22	04		79.98
								2,455.95
HALL TRUCK CENTER	2022 022-622-451	REPAIR & MAINT. -	INSPECTION	557865	01/11/22	04		7.00
PO BOX 4905								
TYLER TX 75712								7.00
HAWKINS ALTERNATOR AND S	2022 022-622-451	REPAIR & MAINT. -	STARTER	73361	01/11/22	04		350.00
3288 HWY 271								
TYLER TX 75708								350.00
HENDERSON COUNTY AUDITOR	2022 131-512-402	CONTRACT SERVICES	INMATE HOUSING	11/2021	01/10/22	04		11,910.00
COUNTY COURTHOUSE	2022 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	11/2021	01/11/22	04		330.35
125 PRAIREVILLE, STE 204	2022 131-512-402	CONTRACT SERVICES	INMATE HOUSING	12/2021	01/11/22	04		11,670.00
ATHENS TX 75751	2022 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	12/2021	01/10/22	04		201.13
								24,111.48
HIGGINBOTHAM BROTHERS CE	2022 131-512-450	REPAIR & MAINT. BL	CLOSET REPAIR KIT,	2978/5	01/11/22	04		300.34
CANTON	2022 010-510-450	REP & MAINT. BLDGS	CD HANGERS	2666/5	01/12/22	04		3.98
PO BOX 455	2022 010-510-450	REP & MAINT. BLDGS	SHELF SUPPORT	2971/5	01/12/22	04		5.69
COMMANCHE TX 76442	2022 010-510-450	REP & MAINT. BLDGS	FLOODLIGHT	3017/5	01/12/22	04		99.99
								410.00
HILLIARD FUNERAL HOME	2022 010-409-488	CHARITY EXPENSE	CREMATION	WHITE, H	01/12/22	04		600.00
386 N. MAPLE								
VAN TX 75790								600.00
HILLIARD'S HARDWARE	2022 024-624-340	SHOP SUPPLIES & TO	MAGNET	2201-145502	01/11/22	04		9.97

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PO BOX 518	2022 024-624-451	REPAIR & MAINT/MAC	STARTER, NUT, THREA	2201-145700	01/11/22	04		251.32
VAN TX 75790								261.29
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOK	67403422	01/10/22	04	220025	16.43
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOK	67403941	01/10/22	04	220025	12.18
	2022 042-650-590	BOOKS	BOOK	67401774	01/10/22	04	220025	8.26
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67406370	01/10/22	04	220025	99.94
								136.81
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	797468	01/11/22	04		7.00
1111 GOODNIGHT BLVD.	2022 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	797469	01/11/22	04		87.00
	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	897306	01/11/22	04		7.00
WILLS POINT TX 75169								101.00
KIMBERLY ALLEN CSR 109 E COMMERCE STREET MINEOLA TX 75773	2022 010-462-495	MISCELLANEOUS	CRT RPT	01/05/2022	01/11/22	04		150.00 150.00
KOLOGIK PO BOX 591 BELLE CHASSE LA 70037	2022 010-554-495	MISCELLANEOUS	COP SYNC SOFTWARE	7021451	01/11/22	04		238.80 238.80
KURT NOELL	2022 010-445-415	INDIGENT LEGAL AID	2021-00535	202100535KN1221	01/06/22	04		350.00
ATTNY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR18-00404	CR1800404KN1221	01/06/22	04		350.00
227 S COLLEGE AVE	2022 010-437-415	INDIGENT LEGAL AID	CR21-00297	CR2100297KN0122	01/11/22	04		500.00
TYLER TX 75702								1,200.00
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2022 131-512-402	CONTRACT SERVICES	INTERPRETATION	10417087	01/11/22	04		28.54 28.54
LAPRADE STEEL INC. 17460 FM 17 CANTON TX 75103	2022 023-623-335	ROAD & BRIDGE MATE	GALVANIZED	1-6-22	01/11/22	04	220013	969.00 969.00
LAPRADE, RICKY JR. 423 VZ CR 1228 CANTON TX 75103	2022 021-621-335	ROAD & BRIDGE MATE	LOADS OF SAND	25	01/10/22	04	220031	882.00 882.00
LENDA R BUSH ATTORNEY AT LAW 102 E MOORE, STE 212 TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM20-00356	FM2000356LRB0122	01/06/22	04		276.00 276.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2022 010-476-406	TRANSCRIPTS & PROS	USERS/DA	1102070-20211231	01/12/22	04		211.12 211.12
LOCAL GOVERNMENT SOLUTIO	2022 010-503-457	MAINT. & SERVICE C	SERVICES/FEB 22	61997	01/11/22	04		5,956.00

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ATT: KELLEY ASTOLOS								
3011 ARMORY DRIVE, SUITE								
NASHVILLE TN 37204								5,956.00
MAGALLON, JOANNE	2022 010-499-428	TRAVEL	REIMB MILEAGE	12/2021	01/10/22	04		87.50
1304 VZCR 2534								------------
CANTON TX 75103								87.50
MCKEE, ASHLEY D ADAM & S	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411AAM0122	01/06/22	04		636.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00364	FM2100364AAM0122	01/06/22	04		330.00
315 S. PALESTINE ST.	2022 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326AAM0122	01/06/22	04		186.00
ATHENS TX 75751	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270AAM0122	01/06/22	04		168.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238AAM0122	01/06/22	04		168.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167AAM0122	01/06/22	04		234.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159AAM0122	01/06/22	04		480.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059AAM0122	01/06/22	04		468.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00017	FM2100017AAM	01/06/22	04		258.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003AAM0122	01/06/22	04		276.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498AAM0122	01/06/22	04		348.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496AAM0122	01/06/22	04		780.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00462	FM2000462AAM0122	01/06/22	04		816.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400AAM0122	01/06/22	04		420.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368AAM0122	01/06/22	04		372.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335AAM0122	01/06/22	04		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00276	FM2000276AAM0122	01/06/22	04		168.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00046	FM2000046AAM0122	01/06/22	04		326.00
	2022 010-435-415	INDIGENT LEGAL AID	FM14-00315	FM1400315AAM0122	01/06/22	04		192.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00320	1900320AAM0122	01/06/22	04		336.00
	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665AAM0122	01/06/22	04		300.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00021	1900021AAM0122	01/06/22	04		414.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00136	1900136AAM0122	01/06/22	04		180.00

								8,006.00
MCMILLAN, WADE	2022 010-461-428	TRAVEL	REIMB MILEAGE	12/2021	01/11/22	04		114.50
JUSTICE OF THE PEACE #1								------------
PO BOX 189								
GRAND SALINE TX 75740								114.50
MEANS HOME CENTER	2022 021-621-340	SHOP SUPPLIES & TO	WHEEL CREDIT	A339128	01/10/22	04		1.10-
1912 W FRANK	2022 021-621-340	SHOP SUPPLIES & TO	OXYGEN/ACETYLENE BO	A340140	01/10/22	04		135.37
	2022 021-621-340	SHOP SUPPLIES & TO	WHEEL	B314882	01/10/22	04		11.82
GRAND SALINE TX 75140	2022 021-621-451	REPAIR & MAINT.-MA	FASTENERS	A340876	01/11/22	04		24.48
	2022 021-621-340	SHOP SUPPLIES & TO	ACETYLENE BOTTLE	A336447	01/12/22	04		101.43
	2022 021-621-340	SHOP SUPPLIES & TO	HINGES	B315933	01/12/22	04		10.39
	2022 021-621-451	REPAIR & MAINT.-MA	BACKING PLATE	B316026	01/12/22	04		20.77

								303.16
MOTHER FRANCES HOSPITAL	2022 087-645-418	MEDICAL EXPENSES	1421	71	01/11/22	04		28.38
REGIONAL HEALTH CARE CEN								------------
P.O. BOX 6997								
TYLER TX 75711								28.38
O'REILLY AUTOMOTIVE, INC	2022 021-621-451	REPAIR & MAINT.-MA	SPARK PLUGS	0891-237983	01/10/22	04		127.17

ALL RECORDS FROM 01/19/2022 TO 01/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2022 022-622-451	REPAIR & MAINT. -	BLUE DEF	0891-238701	01/10/22	04		27.98
	2022 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0891-240357	01/11/22	04		281.64
SPRINGFIELD MO 65801								436.79
OMNIBASE SERVICES OF TEX	2022 010-461-402	CONTRACT SERVICE	4TH QURT-2021	421-001234	01/10/22	04		42.00
PO BOX 421449	2022 010-462-402	CONTRACT SERVICES	4TH QURT-2021	421-002234	01/10/22	04		150.00
HOUSTON TX 77242								192.00
PFS DISTRIBUTION CORPORA	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5207290	01/10/22	04		2,729.45
P.O. BOX 208590	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5210860	01/10/22	04		2,506.27
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5214772	01/11/22	04		2,970.09
DALLAS TX 75320								8,205.81
PLAINSMAN TIRE CO., INC.	2022 024-624-456	TIRES & TUBES	TIRE	1002006448	01/11/22	04		210.00
PO BOX 679939-9939	2022 021-621-456	TIRES & TUBES	DUMP TRUCK TIRES	1002006375	01/11/22	04	220200	1,736.48
	2022 021-621-456	TIRES & TUBES	LOADER	1002005255	01/11/22	04	220152	893.49
DALLAS TX 75267								2,839.97
PLASTER, SANDRA	2022 010-462-428	TRAVEL	REIMB MILEAGE	12/21	01/10/22	04		40.50
JUSTICE OF THE PEACE PCT								
PO BOX 1272								
CANTON TX 75103								40.50
PRICE INTERNATIONAL, INC	2022 023-623-451	REPAIR & MAINT-MAC	LENS CLEAR	362430F	01/10/22	04		48.38
5033 US HIGHWAY 271	2022 023-623-451	REPAIR & MAINT-MAC	BELT FAN	361470F	01/11/22	04		23.32
P. O. BOX 210								
TYLER TX 75710								71.70
QUILL LLC.	2022 010-497-310	OFFICE SUPPLIES	QUILL BLUE RENEWAL	21960153	01/10/22	04		23.33
P. O. BOX 37600	2022 010-402-310	OFFICE SUPPLIES	QUILL BLUE RENEWAL	21960153	01/10/22	04		23.33
	2022 010-495-310	OFFICE SUPPLIES	QUILL BLUE RENEWAL	21960153	01/10/22	04		23.33
PHILADELPHIA PA 19101								69.99
RABE'S SERVICE STATION	2022 132-560-454	AUTOMOTIVE MAINTEN	MOTOR MOUNT	12-29-21	01/11/22	04	220177	600.00
GEORGE C DEAL								
104 E PINE STREET								
EDGEWOOD TX 75117								600.00
RADIOLOGY ASSOCI OF NORT	2022 087-645-418	MEDICAL EXPENSES	2106	120728	01/11/22	04		144.08
PO BOX 650098								
DALLAS TX 75265								144.08
REPUBLIC SERVICES	2022 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000488730	01/10/22	04		1,831.08
PO BOX 78829	2022 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003123458	01/10/22	04		922.41
	2022 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000489914	01/11/22	04		1,831.08

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									4,584.57
PHOENIX	AZ 85062								
RICOH USA, INC		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105739212	01/11/22	04		509.11
PO BOX 650016		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105745825	01/11/22	04		44.54
DALLAS	TX 75265								553.65
SAM HOUSTON STATE UNIVER		2022 592-552-427	TRAINING	REGIST/BURTON, B H	JAN 11, 2022	01/11/22	04		125.00
BILL BLACKWOOD LEMIT									
1600 BOBBY K. MARKS BLVD									
HUNTSVILLE	TX 77340								125.00
SAWYER, LOGAN		2022 010-445-415	INDIGENT LEGAL AID	2021-00573,00574	202100573LS0122	01/12/22	04		500.00
SAWYER & SIRIANNI PLLC									
110 N COLLEGE AVE STE 11									
TYLER	TX 75702								500.00
SHUNDA LEE		2022 010-445-415	INDIGENT LEGAL AID	2021-00582	202100582SL1221	01/06/22	04		350.00
LAW OFFICE OF SHUNDA LEE		2022 010-445-415	INDIGENT LEGAL AID	2021-00442	202100442SL0122	01/10/22	04		350.00
PO BOX 1144		2022 010-445-415	INDIGENT LEGAL AID	2018-00293	201800293SL0122	01/12/22	04		350.00
FORNEY	TX 75126	2022 010-445-415	INDIGENT LEGAL AID	2021-00388	202100388SL0122	01/12/22	04		350.00
									1,400.00
SIERRA SUPPLY AND PACKAG		2022 010-510-332	CUSTODIAL SUPPLIES	CLEANING SUPPLIES	221465	01/10/22	04	220027	332.13
PO BOX 1619		2022 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	221465	01/10/22	04	220147	491.90
		2022 131-512-332	CUSTODIAL SUPPLIES	DISH SOAP, GLOVES	222977	01/11/22	04		286.33
CHANDLER	TX 75758	2022 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	223216	01/11/22	04	220147	415.02
									1,525.38
SOUTHERN TIRE MART		2022 021-621-451	REPAIR & MAINT.-MA	AXLE, SHIMS, SUPPLI	4220073581	01/10/22	04		246.70
DEPT 143		2022 023-623-456	TIRES & TUBES	FLAT REPAIR	4170045509	01/11/22	04		59.95
PO BOX 1000									306.65
MEMPHIS	TN 38148								
SOUTHSIDE BANK		2022 023-623-589	EQUIPMENT PAYMENTS	#259518	VAA2414	01/11/22	04		43,694.25
ATTN: GREG SIMS		2022 023-623-588	INTEREST ON DEBT P	#259518	VAA2414	01/11/22	04		3,247.89
P.O. BOX 1079									
TYLER	TX 75710								46,942.14
STANBERRY, RUSTY		2022 010-503-428	TRAVEL	REIMB MILEAGE	12/2021	01/12/22	04		29.50
P O BOX 310									
FRUITVALE	TX 75127								29.50
STEPHEN HILL		2022 023-623-335	ROAD & BRIDGE MATE	MILLING MATERIALS	2479	01/11/22	04	220033	12,000.00
PO BOX 306									
BEN WHEELER	TX 75754								12,000.00
STEPHENS, BILL C		2022 010-437-415	INDIGENT LEGAL AID	CR21-00240	CR2100240BCS0122	01/06/22	04		150.00

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ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00314	CR2100314BCS0122	01/06/22	04		825.00
536 SOUTH GUN BARREL LAN	2022 010-437-415	INDIGENT LEGAL AID	CR21-00212	CR2100212BCS0122	01/06/22	04		150.00
GUN BARREL CITY TX 75156	2022 010-437-415	INDIGENT LEGAL AID	WR21-00082	WR2100082BCS0122	01/06/22	04		150.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00112	CR2100112BCS0122	01/06/22	04		150.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00033	CR2100033BCS1221	01/06/22	04		500.00
								1,925.00
STRICKLAND, SUSAN	2022 010-403-427	TRAINING	PER DIEM	01/24-27	01/12/22	04		115.00
VZ CO CLERK	2022 010-403-427	TRAINING	REIMB MILEAGE	01/24-27	01/12/22	04		98.00
PO BOX 483								
CANTON TX 75103								213.00
STRICKLAND'S LAWN CARE	2022 010-510-450	REP & MAINT. BLDGS	MOWING	1080	01/11/22	04	220067	120.00
JAMES WADE STRICKLAND	2022 010-510-450	REP & MAINT. BLDGS	MOWING	1078	01/11/22	04	220067	40.00
220 PRIVATE RD 8134	2022 010-510-450	REP & MAINT. BLDGS	MOWING	1077	01/11/22	04	220067	160.00
CANTON TX 75103								320.00
SUPERIOR FLEET SERVICE	2022 021-621-451	REPAIR & MAINT.-MA	CLUTCH, HARNESS	652	01/10/22	04		123.74
REYNOLDS ROAD	2022 021-621-451	REPAIR & MAINT.-MA	ALTERNATOR BOLT	538	01/11/22	04		4.50
P.O. BOX 5116	2022 021-621-451	REPAIR & MAINT.-MA	ALTERNATOR	537	01/11/22	04		239.76
TYLER TX 75712								368.00
SYS LOGIC/GOLDSMITH, CHR	2022 131-512-457	MAINT & SERVICE CO	CJIS SERVICES	5464A	01/11/22	04		90.00
1434 VZCR 3103								90.00
EDGEWOOD TX 75117								
TAYLOR, KRISTI	2022 010-499-428	TRAVEL	REIMB MILEAGE	12/21	01/10/22	04		6.75
VZ CO TAX OFFICE								6.75
TDCAA	2022 010-476-406	TRANSCRIPTS & PROS	GRAND JURY BK	56303	01/12/22	04		82.00
	2022 010-476-481	SUBSCRIPTIONS/DUES	DUE/MORRISON	196561	01/12/22	04		55.00
505 W 12TH ST, STE 100	2022 010-476-481	SUBSCRIPTIONS/DUES	DUE/HARTWELL, A	198913	01/12/22	04		60.00
AUSTIN TX 78701	2022 010-476-481	SUBSCRIPTIONS/DUES	MEM/CURRY, T	198913	01/12/22	04		75.00
								272.00
TERRELL ALARM SYSTEMS, L	2022 010-503-402	CONTRACT SERVICES	PCT 3 BARN	28036	01/10/22	04		110.85
901 W MOORE AVE								110.85
TERRELL TX 75160								
TEXAS ASSOCIATION OF COU	2022 010-409-400	LEGAL	LE20211045-1	NRDD-0007531	01/12/22	04		4,287.44
RISK MANAGEMENT FUND	2022 010-409-400	LEGAL	PO20197212-1	NRDD-0007548	01/12/22	04		1,500.50
P.O. BOX 2426								
SAN ANTONIO TX 78298								5,787.94
TEXAS ASSOCIATION OF COU	2022 010-403-427	TRAINING	CONF REGIST/STRICKL	321975/348518	01/12/22	04		200.00

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ED DEPT								
PO BOX 2711								
SAN ANTONIO TX 78299								200.00
TEXAS HEALTH PHYSICIANS	2022 087-645-418	MEDICAL EXPENSES	2109	97791	01/11/22	04		197.67
P O BOX 975341								
DALLAS TX 75397								197.67
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201026188	01/11/22	04	220166	5,633.85
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201026551	01/11/22	04	220166	5,632.70
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201026662	01/11/22	04	220166	5,476.30
CEDAR PARK TX 78613								16,742.85
TEXAS MEDICINE RESOURCES	2022 087-645-418	MEDICAL EXPENSES	2109	065982	01/11/22	04		227.68
P.O. BOX 8549								
FORT WORTH TX 76124								227.68
THE VERSACE LAW FIRM PLL	2022 010-445-415	INDIGENT LEGAL AID	2021-00350	202100350RV0122	01/10/22	04		350.00
ROBERT VERSACE								
123 E MARKET STREET								
MABANK TX 75147								350.00
THOMPSON, ANN Q.	2022 010-437-415	INDIGENT LEGAL AID	CR21-00064	CR2100064AQT0122	01/11/22	04		650.00
ATTORNEY AT LAW	2022 010-445-415	INDIGENT LEGAL AID	FC21-00014/2021-003	FC2100014AQT0122	01/12/22	04		825.00
13850 CR 2143	2022 010-445-415	INDIGENT LEGAL AID	2021-00537	202100537AQT0122	01/12/22	04		350.00
KEMP TX 75143								1,825.00
TITAN TOWERS, L.P.	2022 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	2159	01/12/22	04		300.00
PO BOX 6972	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	2159	01/12/22	04		300.00
ABILENE TX 79608								600.00
TRANSUNION RISK AND ALTE	2022 132-560-457	MAINT & SERVICE CO	SEARCHES	794878-202109-1	01/11/22	04		355.20
DATA SOLUTIONS, INC	2022 132-560-457	MAINT & SERVICE CO	SEARCHES	794878-202110-1	01/11/22	04		254.10
PO BOX 209047	2022 132-560-457	MAINT & SERVICE CO	SEARCHES	794878-202111-1	01/11/22	04		171.00
DALLAS TX 75320	2022 132-560-457	MAINT & SERVICE CO	SEARCHES	794878-202112-1	01/11/22	04		75.00
								855.30
TX HEALTH KAUFMAN	2022 087-645-418	MEDICAL EXPENSES	2109	102191	01/11/22	04		4,973.16
PO BOX 910206								
DALLAS TX 75391								4,973.16
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	828 4072725	01/10/22	04		77.24
200 N SAM HOUSTON RD	2022 023-623-339	UNIFORMS	PCT3	828 4078039	01/10/22	04		71.58
	2022 022-622-339	UNIFORMS	PCT2	828 4080797	01/11/22	04		111.42
MESQUITE TX 75149	2022 022-622-339	UNIFORMS	PCT2	828 4078051	01/11/22	04		77.24
	2022 023-623-339	UNIFORMS	PCT3	828 4080785	01/11/22	04		92.21
								429.69
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT 4	826 1195026	01/11/22	04		85.74

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PO BOX 7393	2022 024-624-339	UNIFORMS	PCT 4	826 1193897	01/11/22	04		85.74
LONGVIEW TX 75607								171.48
UNITED STATES POSTAL SER	2022 010-141-500	PREPAID POSTAGE	CRT HSE POSTAGE	01/2022	01/11/22	04		6,000.00
CMRS-PB								
P.O. BOX 223648								
PITTSBURGH PA 15250								6,000.00
UT HEALTH EAST TEXAS PHY	2022 087-645-418	MEDICAL EXPENSES	2101	1201714	01/11/22	04		622.31
PO BOX 9477								
TYLER TX 75711								622.31
UT HEALTH-ATHENS	2022 087-645-418	MEDICAL EXPENSES	2105	120163	01/11/22	04		880.17
PO BOX1996								
ATHENS TX 75751								880.17
WASHCO COMMERCIAL SALES	2022 131-512-451	REPAIR & MAIN-MACH	FAN, VALVE	16690	01/10/22	04		400.96
5770 HWY 300								
LONGVIEW TX 75604								400.96
WASTE CONNECTIONS/LONE S	2022 010-409-495	MISCELLANEOUS	TAX OFF	4271901	01/12/22	04		57.87
PO BOX 679859								
DALLAS TX 75267								57.87
WEST PAYMENT CENTER	2022 040-440-590	LAW BOOKS & PERIOD	VZ CO	845620315	01/12/22	04		657.74
THOMSON REUTERS	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	845610787	01/12/22	04		540.91
P.O. BOX 6292	2022 040-440-590	LAW BOOKS & PERIOD	JAIL LAW LIBRY	845643981	01/12/22	04		989.50
CAROL STREAM IL 60197								2,188.15
WEX BANK	2022 132-560-330	FUEL/LUBRICANTS	FUEL-SO	77282125	01/07/22	04		10,268.41
P.O. BOX 6293	2022 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	77282125	01/07/22	04		198.22
	2022 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	77282125	01/07/22	04		458.34
CAROL STREAM IL 60197	2022 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	77282125	01/07/22	04		230.70
	2022 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	77282125	01/07/22	04		270.32
	2022 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	77282125	01/07/22	04		327.13
	2022 132-560-330	FUEL/LUBRICANTS	REBATE/SO	77282125	01/07/22	04		162.32-
	2022 010-476-330	FUEL AND LUBRICANT	DA OFF/ 0032	77282125	01/07/22	04		301.71
	2022 132-560-330	FUEL/LUBRICANTS	ADJUSTMENTS/FRAUD	77282125	01/07/22	04		471.91-
								11,420.60
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS, SCREW	A298108	01/11/22	04		5.71
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS, SCREW	A298948	01/11/22	04		2.24
	2022 023-623-340	SHOP SUPPLIES & TO	MAT, CORK BOARD	A297981	01/11/22	04		268.00
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	KEY, SEALANT, CAULK	A298518	01/11/22	04		27.95
	2022 023-623-330	FUEL & LUBRICANTS	GALLON 50 FUEL	A298353	01/11/22	04		23.99
	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS, SCREW,	A297771	01/11/22	04		11.21
								339.10
WILLS POINT PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	BUG WASH	188706/V	01/11/22	04		2.99

ALL RECORDS FROM 01/19/2022 TO 01/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	ARM BUSHING	199389/V	01/11/22	04		45.98
537 W.S. COMMERCE STREET	2022 023-623-451	REPAIR & MAINT-MAC	BLADES	199489/V	01/11/22	04		7.79
WILLS POINT TX 75169	2022 023-623-451	REPAIR & MAINT-MAC	BLADE FUSE	199318/V	01/11/22	04		6.19
	2022 023-623-451	REPAIR & MAINT-MAC	UTILITY LIGHT	199320/V	01/11/22	04		5.39
	2022 023-623-451	REPAIR & MAINT-MAC	A/C FUELLINE DISCON	199340/V	01/11/22	04		10.99
	2022 023-623-451	REPAIR & MAINT-MAC	COOLANT HOSE	199344/V	01/11/22	04		27.99
	2022 023-623-451	REPAIR & MAINT-MAC	STOP & TAIL	199313/V	01/11/22	04		7.99
	2022 023-623-451	REPAIR & MAINT-MAC	STOP & TAIL	199314/V	01/11/22	04		7.99
								123.30
WILLS POINT VETERINARY C	2022 010-476-406	TRANSCRIPTS & PROS	CONSULTATION	140156	01/12/22	04		200.00
PO BOX 408								
WILLS POINT TX 75169								200.00
WILSON, KAREN	2022 010-450-427	TRAINING	PER DIEM	01/24-27	01/12/22	04		130.00
VZC DISTRICT CLERK	2022 010-450-427	TRAINING	REIMB MILEAGE	01/24-27	01/12/22	04		110.00
711 VZCR 4813								
BEN WHEELER TX 75754								240.00
WOOD, JEFF ATTY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00244	CR2100244JW0122	01/11/22	04		500.00
435 S BOIS D'ARE								
TYLER TX 75702								500.00
WYBLE LAW FIRM PLLC	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383KRW0122	01/06/22	04		12.00
408 W NASH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0122	01/06/22	04		180.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW0122	01/06/22	04		402.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220KRW0122	01/06/22	04		108.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0122	01/06/22	04		78.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464KRW0122	01/06/22	04		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406KRW0122	01/06/22	04		24.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW0122	01/06/22	04		18.00
								852.00

TOTAL CHECKS TO BE WRITTEN 267,180.43