ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

079057

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| **CDCAT-REGION VI** | 2022 010-450-427 | TRAINING | REGIST/WILSON, K | 4/14/2022 | 04/04/22 | 07 | | 40.00 |
| C/O LORI CARAWAY | | | | | | | | |
| 710 JAMES BOWIE DRIVE | | | | | | | | |
| NEW BOSTON TX 75570 | | | | | | | | 40.00 |
| **EMBASSY SUITES** | 2022 010-497-427 | TRAINING | HOTEL/EDWARDS, K | 4/18-21 | 04/05/22 | 07 | | 331.20 |
| 1001 E MCCARTY LANE | | | | | | | | |
| SAN MARCUS TX 78666 | | | | | | | | 331.20 |
| **EMBASSY SUITES** | 2022 131-512-427 | TRAINING | HOTEL/HARRELSON, N | 5/1-6 | 04/06/22 | 07 | | 552.00 |
| 1001 E MCCARTY LANE | | | | | | | | |
| SAN MARCUS TX 78666 | | | | | | | | 552.00 |
| **HOLIDAY INN EXPRESS** | 2022 592-552-427 | TRAINING | HOTEL/BURTON, B | 05/15-20 | 04/04/22 | 07 | | 547.20 |
| 148 I-45 S | | | | | | | | |
| HUNTRSVILLE TX 77340 | | | | | | | | 547.20 |
| **A-RELIABLE LOCK SERVICES** | 2022 010-510-450 | REP & MAINT. BLDGS | COURTHOUSE/ANNEX | 1112 | 04/05/22 | 07 | 220339 | 117.50 |
| PO BOX 1263 | | | | | | | | |
| VAN TX 75790 | | | | | | | | 117.50 |
| **AAXION INC** | 2022 023-623-451 | REPAIR & MAINT-MAC | SLEEVE, TUFF COVERE | 1657727 | 04/07/22 | 07 | | 406.23 |
| PO BOX 4322 | 2022 023-623-451 | REPAIR & MAINT-MAC | SWV SHORT, | 1658933 | 04/07/22 | 07 | | 115.20 |
| TYLER TX 75712 | | | | | | | | 521.43 |
| **ABLES-LAND #58673/VZ CO** | 2022 132-560-310 | OFFICE SUPPLIES | CLIP,TAPE, FOLDER,P | 441574-0 | 04/04/22 | 07 | | 101.12 |
| PO BOX 7933 | 2022 132-560-310 | OFFICE SUPPLIES | FASTENER, CLIP | 441844-0 | 04/04/22 | 07 | | 19.81 |
| | 2022 010-402-310 | OFFICE SUPPLIES | FOLDERS | 441638-0 | 04/04/22 | 07 | | 59.37 |
| TYLER TX 75711 | 2022 010-455-310 | OFFICE SUPPLIES | ERASER REFILL | 441617-0 | 04/04/22 | 07 | | 8.32 |
| | 2022 010-450-310 | OFFICE SUPPLIES | TAPE | 440507-0 | 04/04/22 | 07 | | 36.04 |
| | 2022 010-404-484 | OTHER ELECTION EXP | TAPE, TONER | 441101-0 | 04/05/22 | 07 | 220256 | 237.22 |
| | 2022 010-495-310 | OFFICE SUPPLIES | CLIP, PEN, FOLDER | 442390-0 | 04/06/22 | 07 | | 34.20 |
| | 2022 010-499-310 | OFFICE SUPPLIES | TAPE | 441259-1 | 04/06/22 | 07 | | 32.97 |
| | 2022 010-450-310 | OFFICE SUPPLIES | PAPER, MOUSE PAD | 442197-0 | 04/06/22 | 07 | | 51.74 |
| | 2022 010-476-310 | OFFICE SUPPLIES | DESK TRAY | 442208-0 | 04/06/22 | 07 | | 55.98 |
| | 2022 010-476-310 | OFFICE SUPPLIES | STORAGE BOX | 441760-0 | 04/06/22 | 07 | | 27.52 |
| | 2022 010-476-310 | OFFICE SUPPLIES | STORAGE BOX | 441685-0 | 04/06/22 | 07 | | 82.56 |
| | 2022 035-476-310 | OFFICE SUPPLIES | BLACK INK | 441199-0 | 04/06/22 | 07 | | 8.50 |
| | 2022 010-476-310 | OFFICE SUPPLIES | RUBBER BAND | 441080-0 | 04/06/22 | 07 | | 1.00 |
| | 2022 010-450-310 | OFFICE SUPPLIES | CORRECTION TAPE, PA | 441622-0 | 04/06/22 | 07 | | 73.37 |
| | 2022 010-450-310 | OFFICE SUPPLIES | EMBOSSER INKERS | 441724-0 | 04/06/22 | 07 | | 91.20 |
| | 2022 010-499-310 | OFFICE SUPPLIES | CLENAER, TAPE INK | 441259-0 | 04/07/22 | 07 | | 65.72 |
| | 2022 010-403-310 | OFFICE SUPPLIES | PAPER | 441621-0 | 04/04/22 | 07 | | 22.95 |
| | 2022 010-403-310 | OFFICE SUPPLIES | HIGHLIGHTER | 441237-0 | 04/04/22 | 07 | | 17.29 |
| | 2022 010-403-310 | OFFICE SUPPLIES | HIGHLIGHTER, PAPER | 441081-0 | 04/04/22 | 07 | | 87.98 |
| | | | | | | | | 1,114.86 |
| **ALTOM, GILBERT J III** | 2022 010-445-415 | INDIGENT LEGAL AID | 2014-00338 | 201400338GJA0322 | 04/06/22 | 07 | | 350.00 |
| 706 S WASHINGTON ST. | | | | | | | | |
| KAUFMAN TX 75142 | | | | | | | | 350.00 |
| **AMERICAN FORENSICS** | 2022 010-409-416 | AUTOPSIES & FORENS | EVIDENCE SERV | 5567 | 04/06/22 | 07 | | 1,921.08 |

079188

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 2452 US HWY 80 E | | | | | | | | ------------ |
| MESQUITE TX 75149 | | | | | | | | 1,921.08 |
| **ANDREWS CENTER** | 2022 010-410-486 | MH/MR | CONTRIBUTION | 0422VZ | 04/06/22 | 07 | | 1,840.00 |
| PO BOX 4730 | | | | | | | | ------------ |
| TYLER TX 75712 | | | | | | | | 1,840.00 |
| **ARCOSA AGGREGATES, INC** | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140735860 | 04/05/22 | 07 | 220308 | 3,445.39 |
| PO BOX 911205 | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140734978 | 04/05/22 | 07 | 220308 | 2,219.49 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140734453 | 04/05/22 | 07 | 220308 | 3,508.86 |
| DALLAS TX 75391 | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140734199 | 04/05/22 | 07 | 220308 | 550.65 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | MATERIALS | 7140736106 | 04/07/22 | 07 | 220308 | 223.62 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140736106 | 04/07/22 | 07 | 220333 | 754.00 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140736850 | 04/07/22 | 07 | 220333 | 4,639.81 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140736598 | 04/07/22 | 07 | 220333 | 676.22 |
| | | | | | | | | ------------ |
| | | | | | | | | 16,018.04 |
| **ART PRINTING OF TEXAS** | 2022 132-560-337 | LAW ENFORCEMENT SU | IMPOUND RECORD 2 PT | 3-9-22 | 04/04/22 | 07 | | 140.16 |
| 680 W DALLAS ST | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 140.16 |
| **AT & T** | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | JUN 15 2021 | 04/06/22 | 07 | | 94.20 |
| PO BOX 5001 | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | JAN 15 2022 | 04/06/22 | 07 | | 90.97 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | DEC 15 2021 | 04/06/22 | 07 | | 92.15 |
| CAROL STREAM IL 60197 | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | JUL 15 2021 | 04/06/22 | 07 | | 92.90 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | OCT 15 2021 | 04/06/22 | 07 | | 91.61 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | SEP 15 2021 | 04/06/22 | 07 | | 93.31 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | FEB 15 2022 | 04/06/22 | 07 | | 91.35 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | MAR 15 2022 | 04/06/22 | 07 | | 91.35 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | AUG 15 2021 | 04/06/22 | 07 | | 93.31 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387327125516 | NOV 15 2021 | 04/06/22 | 07 | | 92.15 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 90387335920569 | MAR 15 2022 | 04/04/22 | 07 | | 405.63 |
| | | | | | | | | ------------ |
| | | | | | | | | 1,328.93 |
| **AT & T MOBILITY** | 2022 010-503-420 | TELEPHONE (FAX) | 287290549515 | 287290549515X032 | 04/04/22 | 07 | | 3,214.68 |
| | | | | | | | | ------------ |
| PO BOX 6463 | | | | | | | | |
| CAROL STREAM IL 60197 | | | | | | | | 3,214.68 |
| **ATTIC STUFF SELF STORAGE** | 2022 010-476-460 | RENTAL - STORAGE B | FEB 2022/DA OFF | #203 | 04/04/22 | 07 | | 125.00 |
| P.O. BOX 1252 | | | | | | | | ------------ |
| 17449 ST HWY 19 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 125.00 |
| **AUSTIN ASPHALT, INC.** | 2022 022-622-335 | ROAD & BRIDGE MATE | B HOT MIX | 384183 | 04/05/22 | 07 | 220165 | 3,176.55 |
| AUSTIN INDUSTRIES, INC. | 2022 022-622-335 | ROAD & BRIDGE MATE | B HOT MIX | 384396 | 04/06/22 | 07 | 220165 | 3,044.03 |
| 6330 COMMERCE DRIVE, STE | | | | | | | | ------------ |
| IRVING TX 75063 | | | | | | | | 6,220.58 |
| **B & B MOTORS** | 2022 023-623-451 | REPAIR & MAINT-MAC | RPR SHIFT CABLE | 195 | 04/07/22 | 07 | | 113.80 |
| PO BOX 717 | 2022 023-623-451 | REPAIR & MAINT-MAC | #8 PATCH TRUCK REPA | 190 | 04/07/22 | 07 | 220334 | 730.30 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ------------ |
| EDGEWOOD TX 75117 | | | | | | | | 844.10 |
| **BARKER, MARY** | 2022 010-462-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/04/22 | 07 | | 14.50 |
| VZ CO CLERK JP#2 | | | | | | | | ------------ |
| 301 VZCR 2621 | | | | | | | | |
| WILLS POINT TX 75169 | | | | | | | | 14.50 |
| **BEN WHEELER VOL. FIRE DE** | 2022 010-410-471 | FIRE DEPARTMENT FE | MONTHLY FIRE DEPT | FIREDP | 04/05/22 | 07 | | 600.53 |
| P.O. BOX 396 | | | | | | | | ------------ |
| BEN WHEELER TX 75754 | | | | | | | | 600.53 |
| **BIMBO BAKERIES USA, INC.** | 2022 131-512-333 | INMATE FOOD | BREAD/JAIL | 84287717677 | 04/04/22 | 07 | | 223.10 |
| PO BOX 412678 | 2022 131-512-333 | INMATE FOOD | BREAD/JAIL | 84287717746 | 04/06/22 | 07 | | 275.28 |
| | | | | | | | | ------------ |
| BOSTON MA 02241 | | | | | | | | 498.38 |
| **BUMPER TO BUMPER** | 2022 024-624-451 | REPAIR & MAINT/MAC | SPIRAL SCREW | 213-223416 | 04/05/22 | 07 | | 7.38 |
| CROW-BURLINGAME CO. | 2022 024-624-451 | REPAIR & MAINT/MAC | TUBE | 213-223348 | 04/05/22 | 07 | | 14.07 |
| PO BOX 111 | 2022 024-624-451 | REPAIR & MAINT/MAC | BULBS | 213-223106 | 04/05/22 | 07 | | 8.57 |
| LITTLE ROCK AR 72203 | 2022 024-624-340 | SHOP SUPPLIES & TO | FLURESCENT | 213-222934 | 04/05/22 | 07 | | 53.98 |
| | 2022 021-621-451 | REPAIR & MAINT.-MA | GAT | 213-223820 | 04/06/22 | 07 | | 191.18 |
| | | | | | | | | ------------ |
| | | | | | | | | 275.18 |
| **BURNETT FAMILY TIRE OF C** | 2022 010-552-330 | FUEL AND LUBRICANT | TIRE INSTALLATION | 0017281 | 04/04/22 | 07 | | 303.56 |
| 28072 HWY 64 W | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 303.56 |
| **CANTON PAINT & BODY** | 2022 567-435-451 | REPAIR & MAINT/VEH | CHEV SILVERADO RPR | 12-27-21 | 04/04/22 | 07 | | 5,766.57 |
| 24281 STATE HWY 64 | | | | | | | | ------------ |
| CANTON, TX 75103 | | | | | | | | 5,766.57 |
| **CANTON PARTS PLUS** | 2022 022-622-451 | REPAIR & MAINT. - | T HANDLE RPR | 148V003066 | 04/04/22 | 07 | | 14.59 |
| EAGLE AUTO PARTS | 2022 022-622-451 | REPAIR & MAINT. - | BRAKE PAD SET | 148V003329 | 04/04/22 | 07 | | 72.95 |
| 215 E. HIGHWAY 243 | 2022 024-624-451 | REPAIR & MAINT/MAC | NITRILE | 148V003021 | 04/05/22 | 07 | | 32.04 |
| | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 119.58 |
| **CARD SERVICE CENTER** | 2022 132-560-458 | RADIO REPAIR | AMZN | 0579 | 03/29/22 | 06 | | 285.78 |
| PO BOX 569100 | 2022 132-560-310 | OFFICE SUPPLIES | BOX IT UP | 0579 | 03/29/22 | 06 | | 6.00 |
| | 2022 132-560-427 | TRAINING | BANNON & ASSCO | 0579 | 03/29/22 | 06 | | 280.00 |
| DALLAS TX 75356 | 2022 132-560-458 | RADIO REPAIR | AMZN | 0579 | 03/29/22 | 06 | | 32.46 |
| | 2022 131-512-427 | TRAINING | EFOOD CARD | 0579 | 03/29/22 | 06 | | 7.99 |
| | 2022 131-512-427 | TRAINING | EFOOD CARD | 0579 | 03/29/22 | 06 | | 7.99 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 03/29/22 | 06 | | 63.85 |
| | 2022 132-560-339 | UNIFORMS | GALLS | 0579 | 03/29/22 | 07 | | 52.56 |
| | 2022 131-512-427 | TRAINING | EFOOD | 0579 | 04/07/22 | 07 | | 7.99 |
| | 2022 036-476-495 | MISC. EXPENDITURES | AMZN | 0579 | 04/07/22 | 07 | | 470.14 |
| | | | | | | | | ------------ |
| | | | | | | | | 1,214.76 |
| **CAVENDER'S BOOT CITY** | 2022 132-560-339 | UNIFORMS | BOOTS, HAT/COSTILLI | 0153564-IN | 04/06/22 | 07 | | 136.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| CAVENDER STORES, LTD | | | | | | | | |
| 7820 S BROADWAY | | | | | | | | |
| TYLER TX 75703 | | | | | | | | 136.00 |
| **CDCAT-REGION VI** | 2022 010-403-427 | TRAINING | REIMB CDCAT CLASS | 4/14 | 04/05/22 | 07 | | 40.00 |
| C/O LORI CARAWAY | | | | | | | | |
| 710 JAMES BOWIE DRIVE | | | | | | | | |
| NEW BOSTON TX 75570 | | | | | | | | 40.00 |
| **CDW GOVERNMENT, INC.** | 2022 010-503-572 | OFFICE EQUIPMENT | STARTECH ADAPTER | V279079 | 04/07/22 | 07 | | 98.66 |
| 75 REMITTANCE DRIVE | 2022 010-503-572 | OFFICE EQUIPMENT | SAMSUNG 24" 16:10 1 | V316926 | 04/07/22 | 07 | 220345 | 2,798.40 |
| SUITE 1515 | | | | | | | | |
| CHICAGO IL 60675 | | | | | | | | 2,897.06 |
| **CENTER POINT LARGE PRINT** | 2022 042-650-590 | BOOKS | BOOKS | 1918766 | 04/05/22 | 07 | 220025 | 294.37 |
| P.O. BOX 1 | | | | | | | | |
| THORNDIKE ME 04986 | | | | | | | | 294.37 |
| **CHEMSEARCH** | 2022 010-510-450 | REP & MAINT. BLDGS | CHEM/EQUIP FOR AC & | 7729885 | 04/05/22 | 07 | 220340 | 1,441.82 |
| NCH CORPORATION | | | | | | | | |
| PO BOX 971269 | | | | | | | | |
| DALLAS TX 75397 | | | | | | | | 1,441.82 |
| **CINTAS CORPORATION #495** | 2022 021-621-339 | UNIFORMS | PCT1 | 4115025718 | 04/04/22 | 07 | | 114.20 |
| P.O. BOX 650838 | 2022 021-621-339 | UNIFORMS | PCT1 | 4115711940 | 04/07/22 | 07 | | 114.20 |
| | 2022 021-621-339 | UNIFORMS | PCT1 | 4114351364 | 04/07/22 | 07 | | 114.20 |
| DALLAS TX 75265 | | | | | | | | 342.60 |
| **CIRA** | 2022 010-503-457 | MAINT. & SERVICE C | WEB HOSTING 2022 | SOP015830 | 04/04/22 | 07 | | 3,550.00 |
| P.O. BOX 2131 | | | | | | | | |
| AUSTIN TX 78768 | | | | | | | | 3,550.00 |
| **CLIFFORD POWER SYSTEMS,** | 2022 131-512-450 | REPAIR & MAINT. BL | ISSUES DURING OUTAG | SVC-0130868 | 04/06/22 | 07 | | 1,250.66 |
| DEPT 1754 | | | | | | | | |
| TULSA OK 74182 | | | | | | | | 1,250.66 |
| **COMPTON, KRISTI PHD** | 2022 010-437-405 | PSY EVALUATIONS/IN | COMPETENCY ASSMNT | 4368 | 04/04/22 | 07 | | 550.00 |
| 400 N SAINT PAUL STREET | 2022 010-445-405 | PSYCHIATRIC EVALUT | COMPENTENCY | 4341 | 04/06/22 | 07 | | 550.00 |
| SUITE 1150 | | | | | | | | |
| DALLAS TX 75201 | | | | | | | | 1,100.00 |
| **CONSOLIDATED REFRIGERATI** | 2022 010-510-450 | REP & MAINT. BLDGS | MATL/LABOR | 220260 | 04/05/22 | 07 | 220109 | 126.00 |
| PO BOX 551267 | 2022 010-510-450 | REP & MAINT. BLDGS | MATL/LABOR | 220259 | 04/05/22 | 07 | 220109 | 102.50 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | MATL/LABOR | 220258 | 04/05/22 | 07 | 220109 | 332.75 |
| DALLAS TX 75355 | 2022 131-512-457 | MAINT & SERVICE CO | JAIL-SVC CONTRACT | MONTHLY | 04/05/22 | 07 | | 230.00 |
| | 2022 010-510-457 | MAINT. & SERVICE C | CHOUSE-SVC CONTRACT | MONTHLY | 04/05/22 | 07 | | 260.00 |
| | 2022 010-510-457 | MAINT. & SERVICE C | ANNEX-SVC CONTRACT | MONTHLY | 04/05/22 | 07 | | 125.00 |
| | | | | | | | | 1,176.25 |
| **CORRECT COMMISSARY, LLC.** | 2022 131-512-332 | CUSTODIAL SUPPLIES | TISSUE, TOWELS | 117100 | 04/04/22 | 07 | | 196.90 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 192 BASTILLE LANE, SUITE | | 2022 131-512-332 | CUSTODIAL SUPPLIES | DEGREASER, BLEACH,G | 117244 | 04/06/22 | 07 | | 360.75 |
| | | 2022 131-512-332 | CUSTODIAL SUPPLIES | DEGREASER, DETERGEN | 117102 | 04/06/22 | 07 | | 142.00 |
| RUSTON | LA 71270 | 2022 131-512-332 | CUSTODIAL SUPPLIES | LUNCH TRAYS, GLOVES | 116938 | 04/06/22 | 07 | | 408.85 |
| | | | | | | | | | 1,108.50 |
| **CROSSROAD COMMUNICATIONS** | | 2022 010-410-463 | RADIO EQUIPMENT RE | TOWER RENTAL | 12080 | 04/04/22 | 07 | | 430.00 |
| PO BOX 8294 | | | | | | | | | |
| GREENVILLE | TX 75402 | | | | | | | | 430.00 |
| **CYNERGY TECHNOLOGY** | | 2022 817-476-575 | INFRASTRUCTURE | CYBERSECURITY | TY60249 | 04/07/22 | 07 | 220315 | 67,500.00 |
| TYLER COMMUNICATIONS SYS | | | | | | | | | |
| 3903 TIMMS | | | | | | | | | |
| TYLER | TX 75701 | | | | | | | | 67,500.00 |
| **DAILEY MEDICAL CLINIC LL** | | 2022 021-621-495 | MISCELLANEOUS EXPE | PHYSICAL/STANFORD, | 15532 | 04/06/22 | 07 | | 35.00 |
| PO BOX 788 | | 2022 022-622-495 | MISCELLANEOUS EXPE | PHYSICAL/SEAY, C | 15531 | 04/06/22 | 07 | | 35.00 |
| | | 2022 131-512-495 | MISCELLANEOUS | PHYSICAL/TURNER, M | 15428 | 04/07/22 | 07 | | 90.00 |
| CANTON | TX 75103 | 2022 131-512-495 | MISCELLANEOUS | PHYSICAL/GOLDSMITH, | 15529 | 04/07/22 | 07 | | 90.00 |
| | | 2022 131-512-495 | MISCELLANEOUS | PHYSICAL/BOLIN, E | 15510 | 04/07/22 | 07 | | 90.00 |
| | | 2022 131-512-495 | MISCELLANEOUS | PHYSICAL/LEDBETTER, | 15514 | 04/07/22 | 07 | | 90.00 |
| | | 2022 131-512-495 | MISCELLANEOUS | PHYSICAL/TREADWAY, | 15401 | 04/07/22 | 07 | | 90.00 |
| | | 2022 132-560-495 | MISCELLANEOUS | PHYSICAL/KEETON V | 15512 | 04/07/22 | 07 | | 90.00 |
| | | | | | | | | | 610.00 |
| **DALLAS FORENSIC THEREAPY** | | 2022 010-437-405 | PSY EVALUATIONS/IN | COMPENTENCY EVALUAT | CR21-00262 | 04/06/22 | 07 | | 500.00 |
| 118 EAST MAIN STREET SUI | | 2022 010-437-405 | PSY EVALUATIONS/IN | COMPENTENCY EVALUAT | 3/22/2022 | 04/07/22 | 07 | | 500.00 |
| ROYSE CITY | TX 75189 | | | | | | | | 1,000.00 |
| **DAVIDSON, JONATHEN** | | 2022 132-560-330 | FUEL/LUBRICANTS | REIMB FUEL | 4/5 | 04/07/22 | 07 | | 46.00 |
| VZ CO SHERIFF DEPT. | | | | | | | | | |
| 12249 ROLLING OAKS DR. | | | | | | | | | |
| KAUFMAN | TX 75142 | | | | | | | | 46.00 |
| **DAYSTAR ELECTRI-COMM, IN** | | 2022 131-512-450 | REPAIR & MAINT. BL | LED LIGHT UPGRADE | 4800 | 04/07/22 | 07 | | 25,750.00 |
| PO BOX 8660 | | | | | | | | | |
| TYLER | TX 75711 | | | | | | | | 25,750.00 |
| **DEPARTMENT OF STATE HEAL** | | 2022 010-208-152 | DOS REMOTE BIRTH | BIRTH ACCESS | 2015798 | 04/05/22 | 07 | | 204.96 |
| VITAL STATISTICS UNIT-MI | | | | | | | | | |
| P O BOX 149347 | | | | | | | | | |
| AUSTIN | TX 78714 | | | | | | | | 204.96 |
| **DOKE, SARAH** | | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00054 | FM2100054SED0422 | 04/06/22 | 07 | | 135.00 |
| ATTY AT LAW | | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00481 | FM2000481SED0422 | 04/06/22 | 07 | | 120.00 |
| PO BOX 492 | | 2022 010-435-415 | INDIGENT LEGAL AID | 18-00032 | 1800032SED0422 | 04/06/22 | 07 | | 60.00 |
| WINNSBORO | TX 75494 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00003 | FM2100003SED0422 | 04/06/22 | 07 | | 105.00 |
| | | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00199 | FM2100199SED0422 | 04/06/22 | 07 | | 210.00 |
| | | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00498 | FM2000498SED0422 | 04/06/22 | 07 | | 45.00 |
| | | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00104 | FM2200104SED0422 | 04/06/22 | 07 | | 75.00 |
| | | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00238 | FM2100238SED0422 | 04/06/22 | 07 | | 150.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00331 | FM2100331SED0422 | 04/06/22 | 07 | | 30.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 16-00028 | 1600028SED0422 | 04/06/22 | 07 | | 30.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00193 | FM2000193SED0422 | 04/06/22 | 07 | | 180.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00024 | FM2200024SED0422 | 04/06/22 | 07 | | 90.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00009 | FM2200009SED0422 | 04/06/22 | 07 | | 420.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 15-00231 | 1500231SED0422 | 04/06/22 | 07 | | 210.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00311 | FM2100311SED0422 | 04/06/22 | 07 | | 240.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00101 | FM2200101SED0422 | 04/06/22 | 07 | | 135.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00201 | 1900201SED0422 | 04/06/22 | 07 | | 135.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00167 | FM2100167SED0422 | 04/06/22 | 07 | | 165.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00474 | FM2100474SED0422 | 04/06/22 | 07 | | 120.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00400 | FM2000400SED0422 | 04/06/22 | 07 | | 195.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00159 | FM2100159SED0422 | 04/06/22 | 07 | | 90.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00253 | 1900253SED0422 | 04/06/22 | 07 | | 45.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00342 | FM2100342SED0422 | 04/06/22 | 07 | | 75.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00194 | FM2100194SED0422 | 04/06/22 | 07 | | 300.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00155 | 1900155SED0422 | 04/06/22 | 07 | | 30.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 10-00410 | 1000410SED0422 | 04/06/22 | 07 | | 60.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 16-00257 | 1600257SED0422 | 04/06/22 | 07 | | 180.00 |
| | | | | | | | | 3,630.00 |
| **DUKO OIL COMPANY CO., IN** | 2022 024-624-330 | FUEL & LUBRICANTS | ROTELLA15 W40 | 135660 | 04/05/22 | 07 | 220320 | 820.03 |
| P.O. BOX 217 | 2022 022-622-330 | FUEL & LUBRICANTS | FUEL | 202794 | 04/05/22 | 07 | 220264 | 5,237.71 |
| EMORY TX 75440 | | | | | | | | 6,057.74 |
| **DUSTIN WILSON ATTNEY** | 2022 010-437-415 | INDIGENT LEGAL AID | CR20-00383 | CR2000383DSW0322 | 04/06/22 | 07 | | 750.00 |
| PO BOX 7998 | 2022 010-437-415 | INDIGENT LEGAL AID | CR17-00092 | CR1700092DSW0322 | 04/06/22 | 07 | | 500.00 |
| TYLER TX 75711 | | | | | | | | 1,250.00 |
| **EAST TEXAS HYDRAULIC SER** | 2022 021-621-451 | REPAIR & MAINT.-MA | RPR HYDRAULIC | 31214 | 04/04/22 | 07 | | 80.00 |
| P.O.BOX 120007 | | | | | | | | |
| TYLER TX 75712 | | | | | | | | 80.00 |
| **EDOM VOL. FIRE DEPT.** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 1,206.06 |
| 9377 FM 279 | | | | | | | | |
| BROWNSBORO TX 75756 | | | | | | | | 1,206.06 |
| **EDWARDS, KENNY** | 2022 010-497-427 | TRAINING | PER DIEM | 4/18-21 | 04/05/22 | 07 | | 100.00 |
| VZ COUNTY TREAURER | 2022 010-497-427 | TRAINING | REIMB MILEAGE | 4/18-21 | 04/05/22 | 07 | | 278.00 |
| 600 FM 2339 | | | | | | | | |
| BEN WHEELER TX 75754 | | | | | | | | 378.00 |
| **FARM BUREAU** | 2022 010-435-485 | JURORS EXPENSE | RENT ON EVENT ROOM | 04/05/2022 | 04/06/22 | 07 | 220343 | 450.00 |
| P.O. BOX 487 | | | | | | | | |
| 281 E. HWY 243 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 450.00 |
| **FRONTIER COMMUNICATIONS** | 2022 010-503-420 | TELEPHONE (FAX) | 9038335397031706-5 | 3/19 | 04/04/22 | 07 | | 125.43 |
| PO BOX 740407 | 2022 010-503-420 | TELEPHONE (FAX) | 9035673167030300-5 | 3/19 | 04/04/22 | 07 | | 60.32 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035672077092112-5 | 3/19 | 04/04/22 | 07 | | 64.33 |
| CINCINNATI | OH 45274 | 2022 010-503-420 | TELEPHONE (FAX) | 9035673886080905-5 | 3/16 | 04/04/22 | 07 | | 717.04 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035677985091404-5 | 3/22 | 04/04/22 | 07 | | 81.83 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035677378091404-5 | 3/22 | 04/04/22 | 07 | | 1,537.35 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035670045070516-5 | 3/22 | 04/04/22 | 07 | | 64.31 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035676981031006-5 | 3/25 | 04/07/22 | 07 | | 64.33 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 2100228876050692-5 | 3/25 | 04/07/22 | 07 | | 36.00 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035676080121610-5 | 3/28 | 04/07/22 | 07 | | 59.58 |
| | | 2022 010-503-420 | TELEPHONE (FAX) | 9035670479120810-5 | 3/25 | 04/07/22 | 07 | | 62.32 |
| | | | | | | | | | 2,872.84 |
| **FRUITVALE VOL. FIRE DEPT** | | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| P.O. BOX 117 | | | | | | | | | |
| FRUITVALE | TX 75127 | | | | | | | | 600.53 |
| **GARY R. TRAYLOR & ASSOCI** | | 2022 816-621-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE INPR | 9217 | 04/04/22 | 07 | | 624.49 |
| P O BOX 7908 | | 2022 816-622-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE INPR | 9217 | 04/04/22 | 07 | | 753.38 |
| | | 2022 816-623-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE INPR | 9217 | 04/04/22 | 07 | | 635.25 |
| TYLER | TX 75711 | 2022 816-624-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE INPR | 9217 | 04/04/22 | 07 | | 611.88 |
| | | 2022 816-621-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE IMPR | 9178 | 04/04/22 | 07 | | 624.49 |
| | | 2022 816-622-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE IMPR | 9178 | 04/04/22 | 07 | | 753.38 |
| | | 2022 816-623-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE IMPR | 9178 | 04/04/22 | 07 | | 635.25 |
| | | 2022 816-624-335 | ROAD & BRIDGE MATE | INFRASTRUCTURE IMPR | 9178 | 04/04/22 | 07 | | 611.88 |
| | | | | | | | | | 5,250.00 |
| **GOODE'S SERVICE STATION** | | 2022 024-624-451 | REPAIR & MAINT/MAC | SAFETY INSPECT | 0186223 | 04/05/22 | 07 | | 7.00 |
| 172 EAST MAIN | | 2022 024-624-451 | REPAIR & MAINT/MAC | TRACTOR FLAT | 0186187 | 04/05/22 | 07 | | 40.00 |
| | | 2022 024-624-451 | REPAIR & MAINT/MAC | REMOUNT TIRE | 0186173 | 04/05/22 | 07 | | 40.00 |
| VAN | TX 75790 | 2022 024-624-451 | REPAIR & MAINT/MAC | SAFETY INSPECT | 0186113 | 04/05/22 | 07 | | 7.00 |
| | | 2022 021-621-451 | REPAIR & MAINT.-MA | STATE INSPECT | 0186276 | 04/06/22 | 07 | | 40.00 |
| | | | | | | | | | 134.00 |
| **GRAND SALINE PARTS PLUS** | | 2022 021-621-451 | REPAIR & MAINT.-MA | BLADE | 207V002688 | 04/04/22 | 07 | | 7.45 |
| EAGLE AUTO PARTS | | 2022 021-621-340 | SHOP SUPPLIES & TO | THREADLOCKER | 207V003067 | 04/04/22 | 07 | | 20.98 |
| 136 E GARLAND | | 2022 021-621-451 | REPAIR & MAINT.-MA | OIL FILTER, PARTS | 207V003144 | 04/06/22 | 07 | | 34.16 |
| GRAND SALINE | TX 75140 | 2022 021-621-340 | SHOP SUPPLIES & TO | WHIP HOSE, COUPLER | 207V003417 | 04/06/22 | 07 | | 41.13 |
| | | | | | | | | | 103.72 |
| **GRAVES, HUMPHRIES & STAH** | | 2022 010-202-464 | ACCOUNTS PAYABLE J | COLL FEE/JP4 | 3/2022 | 04/06/22 | 07 | | 1,719.69 |
| 1110 ENTERPRISES DRIVE | | | | | | | | | |
| SULPHER SPRINGS TX 75482 | | | | | | | | | 1,719.69 |
| **GT DISTRIBUTORS, INC.** | | 2022 132-560-339 | UNIFORMS | NAME PLATE, SPURGEO | INV0895902 | 04/06/22 | 07 | | 58.00 |
| 1124 NEW MEISTER LANE, # | | | | | | | | | |
| PFLUGERVILLE | TX 78660 | | | | | | | | 58.00 |
| **HARRELSON, NATALYA** | | 2022 131-512-427 | TRAINING | REIMB MEALS | 3/28- 4/1 | 04/07/22 | 07 | | 52.71 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| VAN ZANDT COUNTY SHERIFF | | | | | | | | |
| PO BOX 424 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 52.71 |
| **HARRIS PIT STOP** | 2022 010-551-451 | AUTO MAINTENANCE | TIRES | 10656 | 04/05/22 | 07 | | 240.00 |
| 419 WEST GARLAND | | | | | | | | |
| GRAND SALINE TX 75140 | | | | | | | | 240.00 |
| **HIETT'S LYBRAND FUNERAL** | 2022 010-409-416 | AUTOPSIES & FORENS | TRANSPORT/BAG/FRANK | 3377 | 04/04/22 | 07 | | 450.00 |
| 1701 E. GOODNIGHT BLVD | 2022 010-409-416 | AUTOPSIES & FORENS | TRANSP/BAG | 3376 | 04/06/22 | 07 | | 550.00 |
| WILLS POINT TX 75169 | | | | | | | | 1,000.00 |
| **HIGGINBOTHAM BROTHERS CE** | 2022 131-512-450 | REPAIR & MAINT. BL | CASTER SWIVEL, LUBE | 4434/5 | 04/04/22 | 07 | | 73.95 |
| CANTON | 2022 010-510-450 | REP & MAINT. BLDGS | BRASS TANK LEVER | 4568/5 | 04/04/22 | 07 | | 9.99 |
| PO BOX 455 | 2022 010-510-450 | REP & MAINT. BLDGS | HARDWARE,BATTY | 4570/5 | 04/04/22 | 07 | | 31.89 |
| COMMANCHE TX 76442 | 2022 010-510-450 | REP & MAINT. BLDGS | HARDWARD | 4595/5 | 04/06/22 | 07 | | 7.96 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | HARDWARE | 4590/5 | 04/06/22 | 07 | | 8.34 |
| | 2022 567-435-340 | TOOLS | HARDWARE, PLIER, TA | 4653/5 | 04/06/22 | 07 | | 269.26 |
| | 2022 010-503-572 | OFFICE EQUIPMENT | HARDWARE | 4712/5 | 04/07/22 | 07 | | .74 |
| | | | | | | | | 402.13 |
| **HILLIARD'S HARDWARE** | 2022 024-624-451 | REPAIR & MAINT/MAC | TAP PLUG | 2203-155098 | 04/05/22 | 07 | | 6.86 |
| PO BOX 518 | 2022 024-624-340 | SHOP SUPPLIES & TO | SILICONE, TURBINE | 2203-155943 | 04/05/22 | 07 | | 51.97 |
| | 2022 024-624-335 | ROAD & BRIDGE MATE | SAKRETE | 2203-154814 | 04/05/22 | 07 | | 28.35 |
| VAN TX 75790 | | | | | | | | 87.18 |
| **HOLT CAT** | 2022 021-621-451 | REPAIR & MAINT.-MA | SWITCH | PIMM0026403 | 04/06/22 | 07 | | 258.24 |
| P.O. BOX 650345 | 2022 021-621-451 | REPAIR & MAINT.-MA | SWITCH | PIMM0026380 | 04/04/22 | 07 | | 121.72 |
| DALLAS TX 75265 | | | | | | | | 379.96 |
| **HUMANE SOCIETY OF CEDAR** | 2022 010-410-481 | ANIMAL CONTROL | CONTRIBUTION | APRIL 2022 | 04/04/22 | 07 | | 650.00 |
| PO BOX 43531 | | | | | | | | |
| SEVEN POINTS TX 75143 | | | | | | | | 650.00 |
| **INDIGENT HEALTHCARE SOLU** | 2022 087-645-457 | MAINT. & SERVICE C | IH/MONTHLY | 73554 | 04/05/22 | 07 | | 1,045.00 |
| ATTN: KELLEY ASTOLOS | | | | | | | | |
| 3011 ARMORY DRIVE, STE#1 | | | | | | | | |
| NASHVILLE TN 37204 | | | | | | | | 1,045.00 |
| **INGRAM LIBRARY SERVICES** | 2022 042-650-590 | BOOKS | BOOK | 67447399 | 04/05/22 | 07 | 220025 | 7.64 |
| P.O.BOX 277616 | | | | | | | | |
| ATLANTA GA 30384 | | | | | | | | 7.64 |
| **JENKINS HEAT & AIR, INC** | 2022 131-512-450 | REPAIR & MAINT. BL | INST.COND.&HEAT/WAL | 60262 | 04/05/22 | 07 | 220332 | 10,800.00 |
| JOHN PAUL SCOTT | | | | | | | | |
| 261 VZ CR 2121 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 10,800.00 |
| **JOE'S AUTOMOTIVE** | 2022 023-623-451 | REPAIR & MAINT-MAC | DOT INSPECTION | 297260 | 04/07/22 | 07 | | 40.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1111 GOODNIGHT BLVD. | | | | | | | | |
| WILLS POINT TX 75169 | | | | | | | | 40.00 |
| **JUSTICE SOLUTION LLC** | 2022 010-503-457 | MAINT. & SERVICE C | SERVICES/MARCH 2022 | 17613 | 04/07/22 | 07 | | 2,180.50 |
| ATTN KELLEY ASTOLOS | 2022 010-503-457 | MAINT. & SERVICE C | SERVICES/APRIL 2022 | 17654 | 04/07/22 | 07 | | 2,180.50 |
| 3011 ARMORY DRIVE STE 19 | 2022 010-503-457 | MAINT. & SERVICE C | SERVICES/MAY 2022 | 17695 | 04/07/22 | 07 | | 2,180.50 |
| NASHVILLE TN 37204 | | | | | | | | 6,541.50 |
| **KURT NOELL** | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00518 | 202100518KN0322 | 04/06/22 | 07 | | 350.00 |
| ATTNY AT LAW | 2022 010-437-415 | INDIGENT LEGAL AID | CR18-00473 | CR1800473KN0322 | 04/06/22 | 07 | | 500.00 |
| 227 S COLLEGE AVE | 2022 010-437-415 | INDIGENT LEGAL AID | CR22-00058,00008 | CR2200058KN0322 | 04/06/22 | 07 | | 500.00 |
| TYLER TX 75702 | | | | | | | | 1,350.00 |
| **LANTANA COMMUNICATIONS** | 2022 010-503-452 | OFF EQUIP REP & MA | REPLACE DEFECTIVE P | 57191 | 04/07/22 | 07 | 220358 | 310.00 |
| 1700 TECH CENTRE PARKWAY | | | | | | | | |
| #100 | | | | | | | | |
| ARLINGTON TX 76014 | | | | | | | | 310.00 |
| **LAPRADE, RICKY JR.** | 2022 021-621-335 | ROAD & BRIDGE MATE | SAND LOADS | 31 | 04/05/22 | 07 | 220031 | 1,368.00 |
| 423 VZ CR 1228 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 1,368.00 |
| **LENDA R BUSH** | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00199 | FM2100199LRB0422 | 04/06/22 | 07 | | 258.00 |
| ATTORNEY AT LAW | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00017 | FM2100017LRB0422 | 04/06/22 | 07 | | 528.00 |
| 102 E MOORE, STE 212 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00474 | FM2100474LRB0422 | 04/06/22 | 07 | | 270.00 |
| TERRELL TX 75160 | | | | | | | | 1,056.00 |
| **LEXIS NEXIS RISK DATA MA** | 2022 010-476-406 | TRANSCRIPTS & PROS | SEARCHES/DA OFF | 1102070-2021130 | 04/05/22 | 07 | | 211.12 |
| 28330 NETWORK PLACE | | | | | | | | |
| CHICAGO IL 60673 | | | | | | | | 211.12 |
| **LOCAL GOVERNMENT SOLUTIO** | 2022 010-503-457 | MAINT. & SERVICE C | SERVICES/MAY 2022 | 62583 | 04/07/22 | 07 | | 5,956.00 |
| ATT: KELLEY ASTOLOS | | | | | | | | |
| 3011 ARMORY DRIVE, SUITE | | | | | | | | |
| NASHVILLE TN 37204 | | | | | | | | 5,956.00 |
| **MAGALLON, JOANNE** | 2022 010-499-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/06/22 | 07 | | 99.00 |
| 1304 VZCR 2534 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 99.00 |
| **MAL TECHNOLOGIES FLEET** | 2022 132-560-454 | AUTOMOTIVE MAINTEN | LABOR/MISC | 1384 | 04/06/22 | 07 | | 425.00 |
| 1150 E ELDORADO PKWY ST | 2022 132-560-454 | AUTOMOTIVE MAINTEN | TEAR DOWN CRASHED V | 1386 | 04/06/22 | 07 | 220314 | 750.00 |
| LITTLE ELM TX 75068 | | | | | | | | 1,175.00 |
| **MANNING, JONATHON ATTNY** | 2022 010-437-415 | INDIGENT LEGAL AID | CONTRACT | MARCH 2022 | 04/06/22 | 07 | | 8,333.00 |
| PO BOX 1395 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 8,333.00 |
| **MCMILLAN, WADE** | 2022 010-461-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/04/22 | 07 | | 104.75 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| JUSTICE OF THE PEACE #1 | | | | | | | | ------------ |
| PO BOX 189 | | | | | | | | |
| GRAND SALINE TX 75740 | | | | | | | | 104.75 |
| **MEANS HOME CENTER** | 2022 021-621-451 | REPAIR & MAINT.-MA | FUSE, BATTY | B322762 | 04/04/22 | 07 | | 36.22 |
| 1912 W FRANK | 2022 021-621-340 | SHOP SUPPLIES & TO | FASTENER, PAINT | B323094 | 04/04/22 | 07 | | 78.59 |
| | 2022 021-621-340 | SHOP SUPPLIES & TO | HANDLE, HEX NUT | C63705 | 04/07/22 | 07 | | 8.98 |
| | | | | | | | | ------------ |
| GRAND SALINE TX 75140 | | | | | | | | 123.79 |
| **MEANS TREE SERVICES** | 2022 021-621-335 | ROAD & BRIDGE MATE | CUT 3 TREE/VZCR 181 | 1309 | 04/05/22 | 07 | 220338 | 625.00 |
| 9514 FM 1255 | | | | | | | | ------------ |
| GRAND SALINE TX 75140 | | | | | | | | 625.00 |
| **MENTALIX** | 2022 131-512-457 | MAINT & SERVICE CO | ANNUAL MAINT | 12507 | 04/04/22 | 07 | | 3,890.00 |
| 17304 PRESTON RD | | | | | | | | ------------ |
| SUITE 635 | | | | | | | | |
| DALLAS TX 75252 | | | | | | | | 3,890.00 |
| **MIDWAY VOL. FIRE DEPT.** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| 4573 SH 64 | | | | | | | | ------------ |
| BEN WHEELER TX 75754 | | | | | | | | 600.53 |
| **MONK, TOMMY** | 2022 010-551-311 | POSTAGE | REIMB CERTIFIED MAI | 3/2022 | 04/05/22 | 07 | | 45.26 |
| VZ CO CONSTABLE PCT1 | | | | | | | | ------------ |
| PO BOX 189 | | | | | | | | |
| GRAND SALINE TX 75140 | | | | | | | | 45.26 |
| **MR. D'S** | 2022 132-560-454 | AUTOMOTIVE MAINTEN | STATE INSPECT | 193196 | 04/04/22 | 07 | | 7.00 |
| 320 EAST HWY 243 | 2022 132-560-454 | AUTOMOTIVE MAINTEN | STATE INSPECT | 193137 | 04/04/22 | 07 | | 7.00 |
| | 2022 010-552-330 | FUEL AND LUBRICANT | FULL SERV/OIL CHANG | 193501 | 04/04/22 | 07 | | 75.74 |
| | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 89.74 |
| **MYRTLE SPRINGS VOL. FIRE** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| 279 VZCR 3447 | | | | | | | | ------------ |
| WILLS POINT TX 75169 | | | | | | | | 600.53 |
| **NET RMA PROCESSING** | 2022 024-624-495 | MISCELLANEOUS EXPE | TOLL FEE/PCT4 | 100036436026 | 04/06/22 | 07 | | 3.66 |
| PO BOX 734182 | | | | | | | | ------------ |
| DALLAS TX 75373 | | | | | | | | 3.66 |
| **O'REILLY AUTOMOTIVE, INC** | 2022 132-560-454 | AUTOMOTIVE MAINTEN | CAPUSLE, TRANSFLD | 0891-255412 | 04/04/22 | 07 | | 68.45 |
| PO BOX 9464 | 2022 132-560-454 | AUTOMOTIVE MAINTEN | SOCKET | 0891-255455 | 04/04/22 | 07 | | 13.99 |
| | 2022 022-622-451 | REPAIR & MAINT. - | MICRO V BELT | 0891-257506 | 04/05/22 | 07 | | 39.91 |
| SPRINGFIELD MO 65801 | 2022 132-560-454 | AUTOMOTIVE MAINTEN | STOPLIGHT | 0891-256898 | 04/06/22 | 07 | | 12.50 |
| | 2022 132-560-454 | AUTOMOTIVE MAINTEN | MINI LAMP | 0891-256897 | 04/06/22 | 07 | | 2.78 |
| | | | | | | | | ------------ |
| | | | | | | | | 137.63 |
| **OMNIBASE SERVICES OF TEX** | 2022 010-462-402 | CONTRACT SERVICES | 1ST QURT-2022 | 122-002234 | 04/06/22 | 07 | | 396.00 |
| PO BOX 421449 | | | | | | | | ------------ |
| HOUSTON TX 77242 | | | | | | | | 396.00 |
| **PFS DISTRIBUTION CORPORA** | 2022 131-512-333 | INMATE FOOD | FOOD/JAIL | 5257682 | 04/04/22 | 07 | | 3,005.94 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| P.O. BOX 208590 | 2022 131-512-333 | INMATE FOOD | FOOD/JAIL | 5261664 | 04/06/22 | 07 | | 2,486.46 |
| DALLAS TX 75320 | | | | | | | | 5,492.40 |
| **PLAINSMAN TIRE CO., INC.** | 2022 024-624-456 | TIRES & TUBES | TIRE | 1002009585 | 04/04/22 | 07 | | 259.36 |
| PO BOX 679939-9939 | 2022 024-624-456 | TIRES & TUBES | TIRE | 1002009419 | 04/05/22 | 07 | | 352.00 |
| | 2022 024-624-456 | TIRES & TUBES | TIRES | 1002009586 | 04/08/22 | 07 | | 259.36 |
| DALLAS TX 75267 | | | | | | | | 870.72 |
| **PLASTER, SANDRA** | 2022 010-462-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/04/22 | 07 | | 40.00 |
| JUSTICE OF THE PEACE PCT | 2022 010-462-311 | POSTAGE | REIMB STAMPS | 3/31 | 04/04/22 | 07 | | 116.00 |
| PO BOX 1272 | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 156.00 |
| **PRICE INTERNATIONAL, INC** | 2022 024-624-451 | REPAIR & MAINT/MAC | RPR ENGINE/MATL | 151241 | 04/05/22 | 07 | 220335 | 8,322.50 |
| 5033 US HIGHWAY 271 | | | | | | | | |
| P. O. BOX 210 | | | | | | | | |
| TYLER TX 75710 | | | | | | | | 8,322.50 |
| **REEVES, SHANA** | 2022 010-215-101 | SALARIES PAYABLE | REFUND AFLAC | 46432 | 04/06/22 | 07 | | 98.06 |
| VZ CO SHERIFF DEPT. | | | | | | | | |
| 683 EAST MAIN ST | | | | | | | | |
| VAN TX 75790 | | | | | | | | 98.06 |
| **RENAISSANCE AUSTIN HOTEL** | 2022 010-495-427 | TRAINING | HOTEL/HILL, HUTCHER | 4/2-6 | 04/06/22 | 07 | | 1,517.52 |
| 9721 ARBORETUM BLVD. | | | | | | | | |
| AUSTIN TX 78759 | | | | | | | | 1,517.52 |
| **REPUBLIC SERVICES** | 2022 010-673-402 | CONTRACT SERVICES | PCT3 BARN | 0795-000495730 | 04/04/22 | 07 | | 915.54 |
| PO BOX 78829 | 2022 010-672-402 | CONTRACT SERVICES | PCT2 BARN | 0070-003156726 | 04/04/22 | 07 | | 915.54 |
| | 2022 010-671-402 | CONTRACT SERVICES | PCT1 BARN | 0795-000496922 | 04/07/22 | 07 | | 1,831.08 |
| PHOENIX AZ 85062 | | | | | | | | 3,662.16 |
| **RHODES, MELISA** | 2022 010-665-427 | TRAINING | REIMB MEALS | 4/8-9 | 04/06/22 | 07 | | 90.00 |
| 249 VZCR 1118 | 2022 010-665-427 | TRAINING | REIMB MILEAGE | 4/8-9 | 04/06/22 | 07 | | 133.80 |
| GRAND SALINE TX 75140 | | | | | | | | 223.80 |
| **RICOH USA, INC** | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 10614303 | 04/07/22 | 07 | | 509.11 |
| PO BOX 650016 | | | | | | | | |
| DALLAS TX 75265 | | | | | | | | 509.11 |
| **ROLLING OAKS VOL. FIRE D** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| P.O. BOX 614 | | | | | | | | |
| WILLS POINT TX 75169 | | | | | | | | 600.53 |
| **RUDD PLUMBING CO** | 2022 010-510-450 | REP & MAINT. BLDGS | REPAIRS AT CH, ANNE | 480738-29567 | 04/05/22 | 07 | 220324 | 914.22 |
| PO BOX 298 | 2022 010-510-450 | REP & MAINT. BLDGS | DRAIN CLEANING | 480558-29564 | 04/05/22 | 07 | 220324 | 325.00 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | TOILET RPR | 480557-29565 | 04/05/22 | 07 | 220324 | 530.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TYLER | TX 75710 | 2022 010-510-450 | REP & MAINT. BLDGS | TOILET REPAIR | 480556-29566 | 04/05/22 | 07 | 220324 | 212.00 |
| | | | | | | | | | 1,981.22 |
| **SAWYER,LOGAN** | | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00071 | 202100071LS0322 | 04/06/22 | 07 | | 350.00 |
| SAWYER & SIRIANNI PLLC | | | | | | | | | |
| 110 N COLLEGE AVE STE 11 | | | | | | | | | |
| TYLER | TX 75702 | | | | | | | | 350.00 |
| **SCHMIDT, RICHARD** | | 2022 010-437-415 | INDIGENT LEGAL AID | CONTRACT | MARCH 2022 | 04/06/22 | 07 | | 8,333.00 |
| ATTORNEY AT LAW | | | | | | | | | |
| PO BOX 1395 | | | | | | | | | |
| CANTON | TX 75103 | | | | | | | | 8,333.00 |
| **SHINN, SCOTT** | | 2022 010-464-428 | TRAVEL | REIMB MILEAGE | 2/2022 | 04/04/22 | 07 | | 140.00 |
| JUSTICE OF THE PEACE, PC | | | | | | | | | |
| P.O. BOX 499 | | | | | | | | | |
| BEN WHEELER | TX 75754 | | | | | | | | 140.00 |
| **SIERRA SUPPLY AND PACKAG** | | 2022 010-510-332 | CUSTODIAL SUPPLIES | SOAP, CAN LINERS | 227942 | 04/05/22 | 07 | 220298 | 335.22 |
| PO BOX 1619 | | | | | | | | | |
| CHANDLER | TX 75758 | | | | | | | | 335.22 |
| **SMITH MUNICIPAL SUPPLIES** | | 2022 024-624-335 | ROAD & BRIDGE MATE | LETTER/NUMBERS | 00-19915 | 04/04/22 | 07 | | 210.44 |
| 5567 MAUDLIN STREET | | 2022 024-624-335 | ROAD & BRIDGE MATE | LETTER/NUMBERS | 00-19919 | 04/04/22 | 07 | | 1,332.10 |
| | | 2022 023-623-335 | ROAD & BRIDGE MATE | UCHANNEL POSTS | 00-19913 | 04/05/22 | 07 | 220326 | 1,961.47 |
| HOUSTON | TX 77087 | 2022 023-623-335 | ROAD & BRIDGE MATE | LETTER/NUMBER | 00-19925 | 04/06/22 | 07 | | 79.21 |
| | | 2022 024-624-335 | ROAD & BRIDGE MATE | LETTER/NUMBER | 00-19930 | 04/06/22 | 07 | | 315.99 |
| | | | | | | | | | 3,899.21 |
| **SPARKLETTS AND SIERRA SP** | | 2022 010-450-310 | OFFICE SUPPLIES | WATER/DIST CLRK | 22080596032822 | 04/06/22 | 07 | | 22.93 |
| P.O. BOX 660579 | | | | | | | | | |
| DALLAS | TX 75266 | | | | | | | | 22.93 |
| **STEPHENS, BILL C** | | 2022 010-437-415 | INDIGENT LEGAL AID | CR15-00123 | CR1500123BCS0322 | 04/06/22 | 07 | | 500.00 |
| ATTORNEY AT LAW | | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00240 | CR2100240BCS0322 | 04/06/22 | 07 | | 500.00 |
| 536 SOUTH GUN BARREL LAN | | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00112 | CR2100112BCS0322 | 04/06/22 | 07 | | 1,275.00 |
| GUN BARREL CITY | TX 75156 | 2022 010-437-415 | INDIGENT LEGAL AID | CR18-00227 | CR1800227BCS0322 | 04/06/22 | 07 | | 500.00 |
| | | 2022 010-437-415 | INDIGENT LEGAL AID | CR20-00077 | CR2000077BCS0322 | 04/06/22 | 07 | | 500.00 |
| | | | | | | | | | 3,275.00 |
| **STRICKLAND, SUSAN** | | 2022 010-403-427 | TRAINING | REIMB MILEAGE | 4/14 | 04/05/22 | 07 | | 122.00 |
| VZ CO CLERK | | | | | | | | | |
| PO BOX 483 | | | | | | | | | |
| CANTON | TX 75103 | | | | | | | | 122.00 |
| **SYS LOGIC/GOLDSMITH, CHR** | | 2022 132-560-457 | MAINT & SERVICE CO | CONSULTING | 5831A | 04/04/22 | 07 | | 90.00 |
| 1434 VZCR 3103 | | | | | | | | | |
| EDGEWOOD | TX 75117 | | | | | | | | 90.00 |
| **TDCAA** | | 2022 010-476-481 | SUBSCRIPTIONS/DUES | MEM DUE/CHANEY, M | 202765 | 04/06/22 | 07 | | 50.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 505 W 12TH ST, STE 100 | | | | | | | | |
| AUSTIN TX 78701 | | | | | | | | 50.00 |
| **TERRELL ALARM SYSTEMS, L** | 2022 010-503-402 | CONTRACT SERVICES | MONITORING | 29422 | 04/04/22 | 07 | | 110.85 |
| 901 W MOORE AVE | | | | | | | | |
| TERRELL TX 75160 | | | | | | | | 110.85 |
| **TEXAS ASSOCIATION OF COU** | 2022 010-409-482 | INSURANCE - ALL | LIABILITY COVERAGE | 35893 | 04/04/22 | 07 | | 131,081.00 |
| RISK MANAGEMENT FUND | | | | | | | | |
| P.O. BOX 2426 | | | | | | | | |
| SAN ANTONIO TX 78298 | | | | | | | | 131,081.00 |
| **TEXAS DISTRICT COURT ALL** | 2022 010-450-481 | SUBSCRIPTIONS/DUES | MEM DUE/WILSON, K | 2022 | 04/06/22 | 07 | | 50.00 |
| C/O SHERRY GRIFFIS | | | | | | | | |
| 200 W HOUSTON STREET #23 | | | | | | | | |
| MARSHALL TX 75670 | | | | | | | | 50.00 |
| **TEXAS MATERIALS GROUP, I** | 2022 024-624-335 | ROAD & BRIDGE MATE | OIL SAND | 201055493 | 04/05/22 | 07 | 220057 | 4,314.52 |
| TEXAS BIT | 2022 024-624-335 | ROAD & BRIDGE MATE | ASPPM GRADE 4 | 201055493 | 04/05/22 | 07 | 220290 | 1,509.48 |
| 1320 ARROW POINT DRIVE, | 2022 023-623-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201055201 | 04/07/22 | 07 | 220278 | 5,585.55 |
| CEDAR PARK TX 78613 | | | | | | | | 11,409.55 |
| **THOMPSON, ANN Q.** | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00159 | 202100159AQT0322 | 04/06/22 | 07 | | 350.00 |
| ATTORNEY AT LAW | | | | | | | | |
| 13850 CR 2143 | | | | | | | | |
| KEMP TX 75143 | | | | | | | | 350.00 |
| **TRANSUNION RISK AND ALTE** | 2022 132-560-457 | MAINT & SERVICE CO | SEARCHES | 794878-202203-1 | 04/06/22 | 07 | | 75.00 |
| DATA SOLUTIONS, INC | | | | | | | | |
| PO BOX 209047 | | | | | | | | |
| DALLAS TX 75320 | | | | | | | | 75.00 |
| **TROTT COMMUNICATIONS GRO** | 2022 817-476-575 | INFRASTRUCTURE | ENGINEER SERV | 5968 | 04/06/22 | 07 | 220293 | 14,568.75 |
| 1303 W WALNUT HILL LANE | | | | | | | | |
| STE #300 | | | | | | | | |
| IRVING TX 75038 | | | | | | | | 14,568.75 |
| **TRUCKPRO, LLC - TYLER** | 2022 024-624-340 | SHOP SUPPLIES & TO | INSPC REP | 070-0345801 | 04/04/22 | 07 | | 47.16 |
| 29787 NETWORK PLACE | | | | | | | | |
| CHICAGO IL 60673 | | | | | | | | 47.16 |
| **UNIFIRST HOLDINGS, INC** | 2022 023-623-339 | UNIFORMS | PCT3 | 828 4108588 | 04/05/22 | 07 | | 77.87 |
| 200 N SAM HOUSTON RD | 2022 022-622-339 | UNIFORMS | PCT2 | 828 4108600 | 04/05/22 | 07 | | 106.81 |
| | 2022 022-622-339 | UNIFORMS | PCT2 | 828 4110946 | 04/05/22 | 07 | | 70.07 |
| MESQUITE TX 75149 | | | | | | | | 254.75 |
| **UNIFIRST HOLDINGS, INC.** | 2022 024-624-339 | UNIFORMS | PCT4 | 826 1207837 | 04/05/22 | 07 | | 127.78 |
| PO BOX 7393 | 2022 024-624-339 | UNIFORMS | PCT4 | 826 1209010 | 04/05/22 | 07 | | 78.53 |
| LONGVIEW TX 75607 | | | | | | | | 206.31 |
| **UNITED AG & TURF** | 2022 023-623-451 | REPAIR & MAINT-MAC | AIR FILTER,LAMP | 11906633 | 04/07/22 | 07 | | 130.33 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| COUFAL-PRATER EQUIPMENT | | | | | | | | ------------ |
| 7736 CENTRAL PARK DR | | | | | | | | |
| WACO TX 76712 | | | | | | | | 130.33 |
| **VAN VOL. FIRE DEPT.** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 792.53 |
| P.O. BOX 487 | | | | | | | | ------------ |
| VAN TX 75790 | | | | | | | | 792.53 |
| **WALLACE & MURRAY INSURAN** | 2022 010-450-483 | BONDING | BOND/DIST CLERK OFF | 6004 | 04/04/22 | 07 | | 100.00 |
| 1351 S TRADES DAY BLVD | 2022 010-553-483 | BONDING | BOND/CAUGHRON, J | 6028 | 04/06/22 | 07 | | 50.00 |
| STE 105 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 150.00 |
| **WASTE CONNECTIONS/LONE S** | 2022 010-409-495 | MISCELLANEOUS | TAX OFF DUMP | 4593853V175 | 04/06/22 | 07 | | 20.47 |
| PO BOX 679859 | | | | | | | | ------------ |
| DALLAS TX 75267 | | | | | | | | 20.47 |
| **WC SUPPLY CO.** | 2022 024-624-451 | REPAIR & MAINT/MAC | DRIVESHAFT, DUST CA | 446554-00 | 04/05/22 | 07 | | 268.52 |
| WC HOLDING INC. | 2022 024-624-451 | REPAIR & MAINT/MAC | GASKET | 446438-00 | 04/05/22 | 07 | | 9.92 |
| 329 SOUTH BONNER AVENUE | 2022 024-624-451 | REPAIR & MAINT/MAC | LATNMU | 446241-00 | 04/05/22 | 07 | 220317 | 1,004.80 |
| | | | | | | | | ------------ |
| TYLER TX 75702 | | | | | | | | 1,283.24 |
| **WESTERN FIRST AID AND SA** | 2022 021-621-495 | MISCELLANEOUS EXPE | DUTY BOX, OINTMENT | DAL1-000714 | 04/04/22 | 07 | | 63.59 |
| PO BOX 734514 | | | | | | | | ------------ |
| DALLAS TX 75373 | | | | | | | | 63.59 |
| **WEX BANK** | 2022 132-560-330 | FUEL/LUBRICANTS | FUEL-SO | 79921230 | 04/11/22 | 07 | | 14,707.07 |
| P.O. BOX 6293 | 2022 010-552-330 | FUEL AND LUBRICANT | FUEL-CONST 2 | 79921230 | 04/11/22 | 07 | | 374.19 |
| | 2022 567-435-330 | FUEL & LUBRICANTS | FUEL-CODE ENFCT | 79921230 | 04/11/22 | 07 | | 592.96 |
| CAROL STREAM IL 60197 | 2022 010-553-330 | FUEL AND LUBRICANT | FUEL-CONST 3 | 79921230 | 04/11/22 | 07 | | 288.14 |
| | 2022 010-551-330 | FUEL AND LUBRICANT | FUEL-CONST 1 | 79921230 | 04/11/22 | 07 | | 676.89 |
| | 2022 010-554-330 | FUEL & LUBRICANTS- | FUEL-CONST 4 | 79921230 | 04/11/22 | 07 | | 535.97 |
| | 2022 132-560-330 | FUEL/LUBRICANTS | REBATE/SO | 79921230 | 04/11/22 | 07 | | 144.53- |
| | 2022 010-476-330 | FUEL AND LUBRICANT | DA OFF/0031 | 79921230 | 04/11/22 | 07 | | 425.71 |
| | | | | | | | | ------------ |
| | | | | | | | | 17,456.40 |
| **WHITTON VOL. FIRE DEPT.** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| P.O. BOX 507 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 600.53 |
| **WILLIAMS, MELONIE** | 2022 132-560-427 | TRAINING | REIMB MEALS | 3/28 - 4/01 | 04/07/22 | 07 | | 48.93 |
| VZ CO SHERIFF DEPT. | | | | | | | | ------------ |
| 1626 VZCR 1910 | | | | | | | | |
| FRUITVALE TX 75127 | | | | | | | | 48.93 |
| **WILLS POINT HARDWARE** | 2022 023-623-340 | SHOP SUPPLIES & TO | CLEANER, BOTTLE | A311494 | 04/07/22 | 07 | | 20.78 |
| 1401 W SOUTH COMMERCE ST | 2022 023-623-340 | SHOP SUPPLIES & TO | CABLE TIES,CLOTHS | A311523 | 04/07/22 | 07 | | 32.98 |
| | 2022 023-623-340 | SHOP SUPPLIES & TO | BROOM 2 | A311583 | 04/07/22 | 07 | | 65.98 |
| WILLS POINT TX 75169 | 2022 023-623-340 | SHOP SUPPLIES & TO | CAN LINER | A308371 | 04/07/22 | 07 | | 32.99 |
| | 2022 023-623-340 | SHOP SUPPLIES & TO | DRILL BIT | A309370 | 04/07/22 | 07 | | 16.49 |
| | 2022 023-623-340 | SHOP SUPPLIES & TO | PADLOCK | A309344 | 04/07/22 | 07 | | 7.00 |

ALL RECORDS FROM 04/13/2022 TO 04/13/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 2022 023-623-340 | SHOP SUPPLIES & TO | PADLOCK, PAINT | A309343 | 04/07/22 | 07 | | 39.56 |
| | | | | | | | | 215.78 |
| **WILLS POINT PARTS PLUS** | 2022 023-623-451 | REPAIR & MAINT-MAC | WIPER BLADE, LIGHT | 282V001676 | 04/07/22 | 07 | | 30.11 |
| EAGLE AUTO PARTS | 2022 023-623-451 | REPAIR & MAINT-MAC | WIPER BLADES | 282V001677 | 04/07/22 | 07 | | 3.72 |
| 537 W.S. COMMERCE STREET | 2022 023-623-451 | REPAIR & MAINT-MAC | GRIP BLACK, DEF | 282V001554 | 04/07/22 | 07 | | 46.77 |
| WILLS POINT TX 75169 | 2022 023-623-340 | SHOP SUPPLIES & TO | SUPERWEATHERSTRIP | 282V001445 | 04/07/22 | 07 | | 10.44 |
| | | | | | | | | 91.04 |
| **WILSON, KAREN** | 2022 010-450-427 | TRAINING | REIMB MILEAGE | 4/13-14 | 04/04/22 | 07 | | 126.00 |
| VZC DISTRICT CLERK | | | | | | | | |
| 711 VZCR 4813 | | | | | | | | |
| BEN WHEELER TX 75754 | | | | | | | | 126.00 |
| **WOOD COUNTY ASPHALT** | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9412 | 04/05/22 | 07 | 220153 | 3,798.60 |
| P O BOX 9036 | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9427 | 04/05/22 | 07 | 220153 | 4,002.96 |
| | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9429 | 04/05/22 | 07 | 220304 | 3,980.34 |
| LONGVIEW TX 75608 | | | | | | | | 11,781.90 |
| **WYBLE LAW FIRM PLLC** | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00024 | FM2200024KRW0422 | 04/05/22 | 07 | | 384.00 |
| 408 W NASH | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00009 | FM2200009KRW0422 | 04/05/22 | 07 | | 510.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00383 | FM2100383KRW0422 | 04/05/22 | 07 | | 96.00 |
| TERRELL TX 75160 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00331 | FM2100331KRW0422 | 04/05/22 | 07 | | 12.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00245 | FM2100245KRW0422 | 04/05/22 | 07 | | 12.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00220 | FM2100220KRW0422 | 04/05/22 | 07 | | 60.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00182 | FM2100182KRW0422 | 04/05/22 | 07 | | 72.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00135 | FM2100135KRW0422 | 04/05/22 | 07 | | 36.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00059 | FM2100059KRW0422 | 04/05/22 | 07 | | 18.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00464 | FM2000464KRW0422 | 04/06/22 | 07 | | 12.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00458 | FM2000458KRW0422 | 04/06/22 | 07 | | 150.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00400 | FM2000400KRW0422 | 04/06/22 | 07 | | 18.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00310 | 1900310KRW0422 | 04/06/22 | 07 | | 276.00 |
| | | | | | | | | 1,656.00 |
| **XEROX CORPORATION** | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 015888188 | 04/07/22 | 07 | | 245.21 |
| P.O. BOX 802555 | | | | | | | | |
| CHICAGO IL 60680 | | | | | | | | 245.21 |

**TOTAL CHECKS TO BE WRITTEN 457,276.45**

079028



ALL RECORDS FROM 04/07/2022 TO 04/07/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ABLES-LAND INC/JP1 | 2022 546-587-310 | OPERATING SUPPLIES | CLIP, PAPER, MARKER | 441504-0 | 04/08/22 | 08 | | 24.74 |
| ACCT#58686 | 2022 546-582-310 | OFFICE SUPPLIES | CLIP, PAPER, MARKER | 441504-0 | 04/08/22 | 08 | | 51.53 |
| PO BOX 7933 | 2022 556-582-310 | OFFICE SUPPLIES | CLIP, PAPER, MARKER | 441504-0 | 04/08/22 | 08 | | 9.86 |
| TYLER TX 75711 | | | | | | | | 86.13 |
| ACCESS PLUMBING LLC. | 2022 546-587-450 | REPAIR & MAINT BLD | RPR PLUMBING | 17392 | 04/07/22 | 08 | | 550.00 |
| PO BOX 1522 | | | | | | | | |
| MABANK TX 75147 | | | | | | | | 550.00 |
| ALLIANCE DOCUMENT SHREDD | 2022 546-587-310 | OPERATING SUPPLIES | SHREDDING | 54304 | 04/07/22 | 08 | | 29.97 |
| P O BOX 1147 | 2022 546-582-310 | OFFICE SUPPLIES | SHREDDING | 54304 | 04/07/22 | 08 | | 29.98 |
| SULPHUR SPRINGS TX 75483 | | | | | | | | 59.95 |
| ANDREWS CENTER | 2022 558-435-402 | PROBATION EXTERNAL | CASE MANAGE/JUV PRO | 101 | 04/07/22 | 08 | | 7,665.80 |
| PO BOX 4730 | | | | | | | | |
| TYLER TX 75712 | | | | | | | | 7,665.80 |
| BARRETT,EMMA | 2022 546-587-310 | OPERATING SUPPLIES | MENUE REVIEW | 600 | 04/08/22 | 08 | | 500.00 |
| 6304 W OAKS CIRCLE S | | | | | | | | |
| PEARLAND TX 77584 | | | | | | | | 500.00 |
| BIMBO BAKERIES USA, INC. | 2022 546-587-333 | RESIDENTIAL FOOD | BREAD/JUV | 84652316150 | 04/08/22 | 08 | | 46.53 |
| PO BOX 412678 | | | | | | | | |
| BOSTON MA 02241 | | | | | | | | 46.53 |
| BOB BARKER CO., INC. | 2022 546-587-310 | OPERATING SUPPLIES | TROUSER/JUV | INV1747830 | 04/08/22 | 08 | | 71.04 |
| P. O. BOX 890885 | | | | | | | | |
| CHARLOTTE NC 28289 | | | | | | | | 71.04 |
| BUDGET BUSINESS SYSTEMS | 2022 541-570-572 | EQUIPMENT | COPIER | 043666 | 04/07/22 | 08 | | 115.32 |
| P.O. BOX 1013 | 2022 546-587-310 | OPERATING SUPPLIES | COPIER | 043631 | 04/07/22 | 08 | | 64.50 |
| | 2022 546-582-310 | OFFICE SUPPLIES | COPIER | 043631 | 04/07/22 | 08 | | 64.32 |
| MINEOLA TX 75773 | 2022 556-582-310 | OFFICE SUPPLIES | COPIER | 043631 | 04/07/22 | 08 | | 45.49 |
| | | | | | | | | 289.63 |
| COMPUTER TECH OF EAST TE | 2022 546-587-572 | OFFICE EQUIPMENT | ONSITE LABOR/JUV | 21847 | 04/08/22 | 08 | | 875.00 |
| 5466 GLENWOOD ROAD | | | | | | | | |
| GILMER TX 75645 | | | | | | | | 875.00 |
| CORRECTIONS SOFTWARE SOL | 2022 541-570-419 | PROFESSIONAL FEES | SERVICES/ADLT PROB | 51721 | 04/07/22 | 08 | | 1,149.00 |
| C/O KELLEY ASTOLOS | | | | | | | | |
| 3011 ARMORY DRIVE, STE 1 | | | | | | | | 1,149.00 |
| NASHVILLE TN 37204 | | | | | | | | |
| DFA DAIRY BRANDS CORP.LL | 2022 546-587-333 | RESIDENTIAL FOOD | MILK/JUV | 561609868 | 04/07/22 | 08 | | 43.01 |
| DEAN FOOD CO. | 2022 546-587-333 | RESIDENTIAL FOOD | MILK/JUV | 561609793 | 04/08/22 | 08 | | 28.78 |
| PO BOX 676010 | 2022 546-587-333 | RESIDENTIAL FOOD | MILK/JUV | 561609717 | 04/08/22 | 08 | | 43.92 |
| DALLAS TX 75267 | | | | | | | | 115.71 |
| ECONOMY DRUG | 2022 546-587-418 | MEDICAL/EDUCATION/ | RX/JUV PROB | 542-10 | 04/08/22 | 08 | | 14.80 |

079056

ALL RECORDS FROM 04/07/2022 TO 04/07/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 511 E. GARLAND | | | | | | | | ------------ |
| GRAND SALINE TX 75140 | | | | | | | | 14.80 |
| **ELIZABETH J. SMITH** | 2022 558-435-402 | PROBATION EXTERNAL | COUSELING | 3/2022 | 04/07/22 | 08 | | 615.00 |
| 828 EAST HIGH STREET | | | | | | | | ------------ |
| WILLS POINT TX 75169 | | | | | | | | 615.00 |
| **FRED C JAECKS JR.** | 2022 541-570-408 | CONTRACT SERVICES | COUSELING/ADLT | 3/2022 | 04/07/22 | 08 | | 30.00 |
| 908 REGENCY CT. | | | | | | | | ------------ |
| DENTON TX 76210 | | | | | | | | 30.00 |
| **GONZALEZ, GEORGE** | 2022 813-435-419 | PROFESSIONAL SERVI | VOICES PROGRAM/JUV | 3/2022 | 04/08/22 | 07 | | 480.00 |
| 325 VZ CR 2207 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 480.00 |
| **LABATT FOOD SERVICE LLC** | 2022 546-587-333 | RESIDENTIAL FOOD | FOOD/JUV | 03247958 | 04/08/22 | 08 | | 1,129.85 |
| LABATT INSTITUTIONAL SUP | 2022 546-587-310 | OPERATING SUPPLIES | FOOD/JUV | 03247958 | 04/08/22 | 08 | | 276.56 |
| PO BOX 137 | 2022 546-582-310 | OFFICE SUPPLIES | FOOD/JUV | 03247958 | 04/08/22 | 08 | | 40.73 |
| | | | | | | | | ------------ |
| SAN ANTONIO TX 78291 | | | | | | | | 1,447.14 |
| **LEXIS NEXIS RISK DATA MA** | 2022 541-570-419 | PROFESSIONAL FEES | SEARCHES/ADLT PROB | 1201391-20220331 | 04/07/22 | 08 | | 50.00 |
| | | | | | | | | ------------ |
| 28330 NETWORK PLACE | | | | | | | | |
| CHICAGO IL 60673 | | | | | | | | 50.00 |
| **MEREDITH DIGITAL, INC.** | 2022 546-582-310 | OFFICE SUPPLIES | HP COMP/JUV | PS1066756 | 04/07/22 | 08 | | 236.00 |
| PO BOX 15105 | 2022 556-582-310 | OFFICE SUPPLIES | HP COMP/JUV | PS1066756 | 04/07/22 | 08 | | 59.00 |
| | 2022 546-587-310 | OPERATING SUPPLIES | HP COMP/JUV | PS1066756 | 04/07/22 | 08 | | 118.00 |
| | | | | | | | | ------------ |
| SANTA ANA CA 92735 | | | | | | | | 413.00 |
| **PEOPLES** | 2022 541-570-420 | TELEPHONE - UTILIT | VZ CO CSCD | 0010758801/APRIL | 04/07/22 | 08 | | 350.00 |
| PO BOX 1676 | | | | | | | | ------------ |
| QUITMAN TX 75783 | | | | | | | | 350.00 |
| **PITNEY BOWES PURCHASE PO** | 2022 541-570-310 | SUPPLIES/OPERATION | ADLT PROB | 90904705773 | 04/07/22 | 08 | | 83.34 |
| PO BOX 981026 | | | | | | | | ------------ |
| BOSTON MA 02298 | | | | | | | | 83.34 |
| **RECOVERY MONITORING** | 2022 540-570-408 | CONTRACT SERVICES | MONITORING/ADLT | 9662289 | 04/07/22 | 08 | | 970.00 |
| 9090 N STEMMONS FRWY STE | | | | | | | | ------------ |
| DALLAS TX 75247 | | | | | | | | 970.00 |
| **SPARKLETTS AND SIERRA SP** | 2022 546-587-310 | OPERATING SUPPLIES | WATER/JUV | 22080838032822 | 04/08/22 | 08 | | 27.57 |
| | 2022 546-582-310 | OFFICE SUPPLIES | WATER/JUV | 22080838032822 | 04/08/22 | 08 | | 27.57 |
| P.O. BOX 660579 | 2022 546-582-310 | OFFICE SUPPLIES | WATER/JUV | 22080838022822 | 04/08/22 | 08 | | 9.74 |
| | | | | | | | | ------------ |
| DALLAS TX 75266 | | | | | | | | 64.88 |
| **THE CIMA COMPANIES, INC.** | 2022 546-582-495 | MISCELLANEOUS | MEM/JUV PROB | TXGRAN6 | 04/08/22 | 08 | | 427.15 |
| 2750 KILLARNEY DRIVE, #2 | | | | | | | | ------------ |
| WOODBRIDGE VA 22192 | | | | | | | | 427.15 |
| **THE LAB** | 2022 541-570-408 | CONTRACT SERVICES | ALCOHOL | 23273 | 04/07/22 | 08 | | 125.00 |

ALL RECORDS FROM 04/07/2022 TO 04/07/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 518 S FLEISHEL AVE | | 2022 541-570-408 | CONTRACT SERVICES | ALCOHOL | 23421 | 04/07/22 | 08 | | 125.00 |
| | | 2022 541-570-408 | CONTRACT SERVICES | DRUG | 23421 | 04/07/22 | 08 | | 125.00 |
| TYLER | TX 75702 | | | | | | | | 375.00 |
| **US BANK EQUIPMENT FINANC** | | 2022 556-582-457 | OFFICE EQUIPMENT/C | COPIER | 469078844 | 04/07/22 | 08 | | 83.33 |
| PO BOX 790448 | | 2022 546-582-457 | MAINT & SERVICE CO | COPIER | 469078844 | 04/07/22 | 08 | | 172.27 |
| ST LOUIS | MO 63179 | | | | | | | | 255.60 |
| **VAN ZANDT COUNSELING, LL** | | 2022 556-582-415 | TRAUMA INFORMED CO | COUNSELING | MARCH 2022 | 04/07/22 | 08 | | 3,044.40 |
| 450 LIVE OAK | | 2022 556-582-411 | TRAUMA INFORMED CO | COUNSELING | MARCH 2022 | 04/07/22 | 08 | | 330.60 |
| CANTON | TX 75103 | | | | | | | | 3,375.00 |
| **VAN ZANDT NEWSPAPERS, L.** | | 2022 541-570-310 | SUPPLIES/OPERATION | YEAR SUBSCRIPTION/A | 2022 | 04/07/22 | 08 | | 39.00 |
| PO BOX 577<br>CANTON | TX 75103 | | | | | | | | 39.00 |
| **VERIZON WIRELESS** | | 2022 546-582-420 | TELEPHONE/INTERNET | 319651179-00001 | 9902185187 | 04/08/22 | 08 | | 85.88 |
| P.O. BOX 660108<br>DALLAS | TX 75266 | | | | | | | | 85.88 |
| **WILLIS, GARLAND** | | 2022 558-435-402 | PROBATION EXTERNAL | COUNSELING | 3/2022 | 04/07/22 | 08 | | 3,780.00 |
| 7272 FM 1255<br>GRAND SALINE | TX 75140 | | | | | | | | 3,780.00 |

**TOTAL CHECKS TO BE WRITTEN 24,264.58**

079017

DATE 04/08/2022 10:37:54 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 04/08/2022 TO 04/08/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| **ATMOS ENERGY** | 2022 024-624-441 | GAS | PCT4 BW/3041264012 | 3/4 | 04/08/22 | 07 | | 201.23 |
| P.O. BOX 740353 | 2022 010-510-441 | GAS | W DALLAS ST/3037032 | 2/24 | 04/08/22 | 07 | | 886.04 |
| | 2022 131-512-441 | GAS | JAIL/3037069027 | 2/24 | 04/08/22 | 07 | | 1,800.13 |
| CINCINNATI OH 45274 | 2022 010-510-441 | GAS | DA OFF/3029720104 | 2/24 | 04/08/22 | 07 | | 166.01 |
| | 2022 010-510-441 | GAS | CAPITOL ST/30297203 | 2/24 | 04/08/22 | 07 | | 133.53 |
| | | | | | | | | 3,186.94 |
| **BEN WHEELER WATER SUPPLY** | 2022 010-510-442 | WATER | 38/JP4 | 2/22 | 04/08/22 | 07 | | 37.03 |
| PO BOX 104 | | | | | | | | 37.03 |
| BEN WHEELER TX 75754 | | | | | | | | |
| **CAVALLO ENERGY TEXAS LLC** | 2022 010-510-440 | ELECTRICITY | TOWER/CHANDLER 1392 | 220870017096465 | 04/08/22 | 07 | | 43.59 |
| P O BOX 4414 | 2022 023-623-440 | ELECTRICITY | 37799 ST HWY64 WP/1 | 220870017096468 | 04/08/22 | 07 | | 22.96 |
| HOUSTON TX 77210 | | | | | | | | 66.55 |
| **CENTERPOINT ENERGY ENTEX** | 2022 010-510-441 | GAS | 145 N 5TH,WP/826803 | 2/2022 | 04/08/22 | 07 | | 147.19 |
| P.O. BOX 4981 | | | | | | | | 147.19 |
| HOUSTON TX 77210 | | | | | | | | |
| **CITY OF CANTON** | 2022 010-510-442 | WATER | 202 CAPITOL/4041900 | 2/18 | 04/08/22 | 07 | | 193.80 |
| 201 N BUFFALO | 2022 010-510-442 | WATER | 250 GROVE E-ANNEX/4 | 2/18 | 04/08/22 | 07 | | 274.84 |
| | 2022 010-510-442 | WATER | CRT HSE/4041630 | 2/18 | 04/08/22 | 07 | | 319.16 |
| CANTON TX 75103 | 2022 010-510-442 | WATER | VZ CO LIBRY/1010934 | 2/18 | 04/08/22 | 07 | | 27.99 |
| | 2022 131-512-442 | WATER | JUSTICE CENTER/1010 | 2/18 | 04/08/22 | 07 | | 4,114.80 |
| | 2022 010-510-442 | WATER | 400 BUFFALO-DA OF/4 | 2/18 | 04/08/22 | 07 | | 101.10 |
| | 2022 010-510-442 | WATER | CRT.HSE/4-041631 | 2/18 | 04/08/22 | 07 | | 119.79 |
| | | | | | | | | 5,151.48 |
| **CITY OF GRAND SALINE** | 2022 010-510-442 | WATER | W GARLAND/3083 | 2/18 | 04/08/22 | 07 | | 73.66 |
| 132 EAST FRANK STREET | 2022 021-621-442 | WATER | S MAIN/884 | 2/18 | 04/08/22 | 07 | | 51.00 |
| | 2022 546-587-442 | WATER | E GARLAND/3618 | 2/18 | 04/08/22 | 07 | | 432.05 |
| GRAND SALINE TX 75140 | | | | | | | | 556.71 |
| **CITY OF WILLS POINT** | 2022 023-623-442 | WATER | BARN 4143001 | 3/14 | 04/08/22 | 07 | | 51.50 |
| P.O. BOX 505 | | | | | | | | 51.50 |
| WILLS POINT TX 75169 | | | | | | | | |
| **COMMUNITY INTERNET PROVI** | 2022 010-503-420 | TELEPHONE (FAX) | VET MEML/APRIL | 239282 | 04/08/22 | 07 | | 49.95 |
| 203 N 5TH STREET | 2022 010-503-420 | TELEPHONE (FAX) | DA OFF | 237132 | 04/08/22 | 07 | | 69.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | SO/RADIO 3 | 241741 | 04/08/22 | 07 | | 58.96 |
| WILLS POINT TX 75169 | 2022 010-503-420 | TELEPHONE (FAX) | PCT1 BARN | 244477 | 04/08/22 | 07 | | 49.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | SO/RADIO 1 | 240683 | 04/08/22 | 07 | | 89.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | PCT 4 JP4 | 236841 | 04/08/22 | 07 | | 79.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | CRT HSE | 243254 | 04/08/22 | 07 | | 89.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | PCT 3 BARN | 237184 | 04/08/22 | 07 | | 59.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | PCT3 JP3 | 242453 | 04/08/22 | 07 | | 69.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | AG EXT OFF | 244585 | 04/08/22 | 07 | | 69.95 |
| | 2022 010-503-420 | TELEPHONE (FAX) | JP1 | 239460 | 04/08/22 | 07 | | 119.95 |

079027

ALL RECORDS FROM 04/08/2022 TO 04/08/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | 2022 010-503-420 | TELEPHONE (FAX) | PCT4 BARN | 236467 | 04/08/22 | 07 | | 59.95 |
| | | | | | | | | | 868.41 |
| **PEOPLES** | | 2022 010-503-420 | TELEPHONE (FAX) | VZ CO/APRIL | 0011012562 | 04/08/22 | 07 | | 104.95 |
| PO BOX 1676 | | 2022 010-503-420 | TELEPHONE (FAX) | VZ COURTHSE/APRIL | 0010593701 | 04/08/22 | 07 | | 1,095.00 |
| QUITMAN | TX 75783 | | | | | | | | 1,199.95 |
| **SOUTHWESTERN ELECTRIC PO** | | 2022 010-510-440 | ELECTRICITY | JP1-GARLAND-GS/9693 | 2/19 | 04/08/22 | 07 | | 185.68 |
| P. O. BOX 371496 | | | | | | | | | |
| PITTSBURGH | PA 15250 | | | | | | | | 185.68 |
| **WOOD COUNTY ELECTRIC COO** | | 2022 024-624-440 | ELECTRICITY | PCT4COMM.OFF/718894 | 2/19 | 04/08/22 | 07 | | 180.42 |
| P O BOX 1827 | | 2022 010-510-440 | ELECTRICITY | 1530 FM 279JP/71889 | 2/19 | 04/08/22 | 07 | | 400.74 |
| | | 2022 024-624-440 | ELECTRICITY | 310 VZCR4500/718894 | 2/19 | 04/08/22 | 07 | | 214.00 |
| QUITMAN | TX 75783 | | | | | | | | 795.16 |

**TOTAL CHECKS TO BE WRITTEN** 12,246.60

079220



ALL RECORDS FROM 04/27/2022 TO 04/27/2022 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 567-435-310 | OFFICE SUPPLIES | PENCIL CUP | 442675-0 | 04/18/22 | 07 | | 9.08 |
| PO BOX 7933 | 2022 567-435-310 | OFFICE SUPPLIES | STAPLE REMOVER | 442502-0 | 04/18/22 | 07 | | 8.11 |
| | 2022 010-450-310 | OFFICE SUPPLIES | PENS, PAPER | 442693-0 | 04/18/22 | 07 | | 39.79 |
| TYLER TX 75711 | 2022 010-445-310 | OFFICE SUPPLIES | NOTES | 442692-0 | 04/18/22 | 07 | | 5.56 |
| | 2022 010-462-310 | OFFICE SUPPLIES | FOLDERS, INK ROLL | 442753-0 | 04/18/22 | 07 | | 65.32 |
| | 2022 087-645-310 | OFFICE SUPPLIES | MSG BOOK | 442801-0 | 04/18/22 | 07 | | 19.17 |
| | 2022 010-499-310 | OFFICE SUPPLIES | COPY PAPER | 442448-1 | 04/21/22 | 07 | | 79.11 |
| | 2022 010-476-310 | OFFICE SUPPLIES | CLEANER | 442799-0 | 04/21/22 | 07 | | 18.74 |
| | 2022 010-476-310 | OFFICE SUPPLIES | DVD | 442696-0 | 04/21/22 | 07 | | 95.77 |
| | 2022 042-650-310 | OFFICE SUPPLIES | TAPE | 442358-0 | 04/21/22 | 07 | | 56.61 |
| | 2022 042-650-310 | OFFICE SUPPLIES | NOTES, STENO BK | 442334-0 | 04/21/22 | 07 | | 63.18 |
| | 2022 010-499-310 | OFFICE SUPPLIES | PRINTER W/RED INK | 443184-0 | 04/21/22 | 07 | | 48.00 |
| | 2022 010-495-310 | OFFICE SUPPLIES | TAPE, SCISSORS, PEN | 443388-0 | 04/21/22 | 07 | | 60.96 |
| | | | | | | | | 569.40 |
| **AFFIRMED MEDICAL SERVICE** | 2022 024-624-340 | SHOP SUPPLIES & TO | MEDS, PATCH | A077526 | 04/20/22 | 07 | | 94.75 |
| P.O. BOX 5257 | | | | | | | | 94.75 |
| TYLER TX 75712 | | | | | | | | |
| **AIRPORT TIRE AND TRANSPO** | 2022 023-623-456 | TIRES & TUBES | RPR TIRE | 8428 | 04/20/22 | 07 | | 20.00 |
| 37270 STATEHWY 64 | 2022 010-553-451 | AUTO MAINTENANCE | RPR TIRE | 8443 | 04/20/22 | 07 | | 20.00 |
| | 2022 132-560-456 | TIRES & TUBES | MOUNT/BALANCE | 8444 | 04/20/22 | 07 | | 96.00 |
| WILLS POINT TX 7516 | 2022 132-560-456 | TIRES & TUBES | RPR TIRE | 8457 | 04/20/22 | 07 | | 20.00 |
| | 2022 132-560-456 | TIRES & TUBES | RPR FLAT | 7367 | 04/21/22 | 07 | | 15.00 |
| | | | | | | | | 171.00 |
| **ALLAN FULLER FUNERAL HOM** | 2022 010-409-416 | AUTOPSIES & FORENS | POUCH/TRIP | EAGER, B | 04/21/22 | 07 | | 395.00 |
| 205 CORKY BOYD AVE | | | | | | | | 395.00 |
| WILLS POINT TX 75169 | | | | | | | | |
| **ALTOM, GILBERT J III** | 2022 010-445-415 | INDIGENT LEGAL AID | 2018-00584 | 201800584GJA0422 | 04/20/22 | 07 | | 350.00 |
| 706 S WASHINGTON ST. | | | | | | | | 350.00 |
| KAUFMAN TX 75142 | | | | | | | | |
| **ARCADIAN PLACE** | 2022 024-624-535 | CAPITAL OUTLAY | LOFTED BARN | 4/18/202 | 04/22/22 | 07 | 220366 | 5,579.00 |
| SHATONIA SANDERS | | | | | | | | |
| 1134 ST HWY 64 | | | | | | | | 5,579.00 |
| BEN WHEELER TX 75754 | | | | | | | | |
| **ARCOSA AGGREGATES, INC** | 2022 023-623-335 | ROAD & BRIDGE MATE | MATERIALS | 7140737313 | 04/22/22 | 07 | 220333 | 3,929.97 |
| PO BOX 911205 | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140738326 | 04/22/22 | 07 | 220357 | 3,224.27 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | FLEX BASE | 7140737313 | 04/22/22 | 07 | 220357 | 69.09 |
| | | | | | | | | 7,223.33 |
| DALLAS TX 75391 | | | | | | | | |
| **ARK-LA-TEX SHREDDING COM** | 2022 010-510-450 | REP & MAINT. BLDGS | JUV PROB SHREDDING | 947419 | 04/22/22 | 07 | 220349 | 495.00 |
| P O BOX 5227 | 2022 056-409-495 | MISCELLANEOUS EXPE | TAX OFF/SO | 947500 | 04/22/22 | 07 | | 451.00 |
| | | | | | | | | 946.00 |
| LONGVIEW TX 75608 | | | | | | | | |
| **ASCO** | 2022 023-623-451 | REPAIR & MAINT-MAC | PUMP/FILTER | PS0311729-1 | 04/20/22 | 07 | | 106.60 |

079331

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 3888 | 2022 021-621-451 | REPAIR & MAINT.-MA | FILTER | PS0312730-1 | 04/21/22 | 07 | | 182.06 |
| LUBBOCK TX 79452 | | | | | | | | 288.66 |
| ASHMORE & ASHMORE | 2022 010-437-415 | INDIGENT LEGAL AID | CR15-00046 | CR1500046KCA0422 | 04/20/22 | 07 | | 500.00 |
| 304 N SAN JACITO | 2022 010-437-415 | INDIGENT LEGAL AID | CR15-00009 | CR1500009KCA0422 | 04/20/22 | 07 | | 500.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00355 | CR2100355KCA0422 | 04/20/22 | 07 | | 750.00 |
| ROCKWALL TX 75087 | 2022 010-437-415 | INDIGENT LEGAL AID | CR20-00228 | CR2000228KCA0422 | 04/20/22 | 07 | | 750.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00397 | CR2100397KCA0422 | 04/20/22 | 07 | | 500.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00069 | CR2100069KCA0422 | 04/20/22 | 07 | | 750.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR20-00229 | CR2000229KCA0422 | 04/20/22 | 07 | | 3,750.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00356,00377 | CR2100356KCA0422 | 04/20/22 | 07 | | 975.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00361 | CR2100361KCA0422 | 04/20/22 | 07 | | 750.00 |
| | 2022 010-437-415 | INDIGENT LEGAL AID | CR21-00224 | CR2100224KCA0422 | 04/20/22 | 07 | | 750.00 |
| | | | | | | | | 9,975.00 |
| BARTLEY FUNERAL HOME | 2022 010-409-416 | AUTOPSIES & FORENS | TRANPT/POUCH | FOSTER, R | 04/21/22 | 07 | | 548.00 |
| P.O. BOX 543 | | | | | | | | 548.00 |
| GRAND SALINE TX 75140 | | | | | | | | |
| BASA RESOURCES, INC | 2022 021-621-335 | ROAD & BRIDGE MATE | SAND PIT | VZ-0322 | 04/22/22 | 07 | 220176 | 56,595.72 |
| 14875 LANDMARK BLVD, 4TH | | | | | | | | 56,595.72 |
| DALLAS TX 75254 | | | | | | | | |
| BEN'S MOBIL SERVICE, INC | 2022 023-623-456 | TIRES & TUBES | 17 TIRES | 7514 | 04/18/22 | 07 | | 136.00 |
| 308 NORTH 4TH STREET | | | | | | | | 136.00 |
| WILLS POINT TX 75169 | | | | | | | | |
| BILGER, BARRY PC | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00082 | FM2200082BEB0422 | 04/20/22 | 07 | | 330.00 |
| ATTNY AT LAW | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00474 | FM2100474BEB0422 | 04/20/22 | 07 | | 396.00 |
| PO BOX 611 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00220 | FM2100220BEB0422 | 04/20/22 | 07 | | 84.00 |
| BROWNSBORO TX 75756 | 2022 010-435-415 | INDIGENT LEGAL AID | 18-00101 | 1800101BEB0422 | 04/20/22 | 07 | | 321.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00296 | 1900296BEB0422 | 04/20/22 | 07 | | 159.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00193 | FM2000193BEB0422 | 04/20/22 | 07 | | 108.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00214 | FM2000214BEB0422 | 04/20/22 | 07 | | 12.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00496 | FM2000496BEB0422 | 04/20/22 | 07 | | 126.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00406 | FM2000406BEB0422 | 04/20/22 | 07 | | 9.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00095 | FM2200095BEB0422 | 04/20/22 | 07 | | 408.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00505 | FM2100505BEB0422 | 04/20/22 | 07 | | 429.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00182 | FM2100182BEB0422 | 04/20/22 | 07 | | 279.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00245 | FM2100245BEB0422 | 04/20/22 | 07 | | 183.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 09-00665 | 0900665BEB0422 | 04/20/22 | 07 | | 69.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00137 | FM2000137BEB0422 | 04/20/22 | 07 | | 24.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00356 | FM2000356BEB0422 | 04/20/22 | 07 | | 153.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00021 | 1900021BEB0422 | 04/20/22 | 07 | | 12.00 |
| | | | | | | | | 3,102.00 |
| BIMBO BAKERIES USA, INC. | 2022 131-512-333 | INMATE FOOD | BREAD/JAIL | 84287717805 | 04/18/22 | 07 | | 273.18 |
| PO BOX 412678 | | | | | | | | 273.18 |
| BOSTON MA 02241 | | | | | | | | |
| BOGEN, JOSEPH S | 2022 010-437-415 | INDIGENT LEGAL AID | CR17-00206 | CR1700206JB0422 | 04/20/22 | 07 | | 2,625.00 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ATTY AT LAW | | | | | | | | ------------ |
| 11300 N. CENTRAL EXPRWY. | | | | | | | | 2,625.00 |
| DALLAS TX 75243 | | | | | | | | |
| **BUMPER TO BUMPER** | 2022 024-624-451 | REPAIR & MAINT/MAC | FREON | 213-223922 | 04/20/22 | 07 | | 221.88 |
| CROW-BURLINGAME CO. | | | | | | | | ------------ |
| PO BOX 111 | | | | | | | | 221.88 |
| LITTLE ROCK AR 72203 | | | | | | | | |
| **CALCO, INC.** | 2022 021-621-451 | REPAIR & MAINT.-MA | TINES FOR MIXER | 24299 | 04/22/22 | 07 | 220361 | 2,894.64 |
| P. O. BOX 5377 | | | | | | | | ------------ |
| TYLER TX 75712 | | | | | | | | 2,894.64 |
| **CANTON PARTS PLUS** | 2022 022-622-451 | REPAIR & MAINT. - | HYD FLUID | 148V003952 | 04/21/22 | 07 | | 112.92 |
| EAGLE AUTO PARTS | | | | | | | | ------------ |
| 215 E. HIGHWAY 243 | | | | | | | | 112.92 |
| CANTON TX 75103 | | | | | | | | |
| **CARD SERVICE CENTER** | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 174.98- |
| PO BOX 569100 | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 61.53 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 15.74- |
| DALLAS TX 75356 | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 123.85 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 46.27 |
| | 2022 132-560-495 | MISCELLANEOUS | REXING | 0579 | 04/25/22 | 07 | | 311.82 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 57.67 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 16.05 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 104.17 |
| | 2022 131-512-312 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 11.49 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 61.53 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 34.89 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 159.98 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 62.70 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 43.98 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 45.57 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 12.02 |
| | 2022 131-512-310 | OFFICE SUPPLIES - | AMZN | 0579 | 04/25/22 | 07 | | 15.74 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 40.89 |
| | 2022 132-560-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 84.78 |
| | 2022 131-512-427 | TRAINING | PILOT, MEAL | 0579 | 04/25/22 | 07 | | 27.11 |
| | 2022 132-560-427 | TRAINING | OSS ACADEMY | 0579 | 04/25/22 | 07 | | 90.00 |
| | 2022 131-512-427 | TRAINING | EFOOD | 0579 | 04/25/22 | 07 | | 7.99 |
| | 2022 132-560-428 | TRAVEL | CONFORT SUITE | 0579 | 04/25/22 | 07 | | 196.57 |
| | 2022 010-400-427 | TRAINING | KALAHARI RESORT | 0579 | 04/25/22 | 07 | | 339.99- |
| | 2022 010-503-457 | MAINT. & SERVICE C | ZOOM CREDIT | 0579 | 04/25/22 | 07 | | .99- |
| | 2022 132-560-454 | AUTOMOTIVE MAINTEN | TAX OFF | 0579 | 04/25/22 | 07 | | 16.00 |
| | 2022 010-476-481 | SUBSCRIPTIONS/DUES | TBLS | 0579 | 04/25/22 | 07 | | 125.00 |
| | 2022 010-552-451 | AUTO MAINTENANCE | TAX OFF | 0579 | 04/25/22 | 07 | | 8.50 |
| | 2022 010-404-311 | POSTAGE | USPS | 0579 | 04/25/22 | 07 | | 9.90 |
| | 2022 010-476-481 | SUBSCRIPTIONS/DUES | TBLS | 0579 | 04/25/22 | 07 | | 125.00 |
| | 2022 567-435-339 | UNIFORMS | BADGE AND | 0579 | 04/25/22 | 07 | | 465.00 |
| | 2022 010-476-310 | OFFICE SUPPLIES | VISTAPRINT | 0579 | 04/25/22 | 07 | | 26.51 |
| | 2022 809-476-495 | MISC EXPENDITURES | AMZN | 0579 | 04/25/22 | 07 | | 478.56 |
| | 2022 010-476-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 89.99 |
| | 2022 021-621-451 | REPAIR & MAINT.-MA | TAX OFF | 0579 | 04/25/22 | 07 | | 27.50 |
| | 2022 023-623-451 | REPAIR & MAINT-MAC | TAX OFF | 0579 | 04/25/22 | 07 | | 22.50 |
| | 2022 024-624-451 | REPAIR & MAINT/MAC | TAX OFF | 0579 | 04/25/22 | 07 | | 15.50 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 2022 010-503-457 | MAINT. & SERVICE C | ZOOM | 0579 | 04/25/22 | 07 | | 15.98 |
| | 2022 010-435-485 | JURORS EXPENSE | PIZZA HUT | 0579 | 04/25/22 | 07 | | 76.50 |
| | 2022 010-435-485 | JURORS EXPENSE | LATHAM BAKERY | 0579 | 04/25/22 | 07 | | 36.46 |
| | 2022 010-435-485 | JURORS EXPENSE | LATHAM BAKERY | 0579 | 04/25/22 | 07 | | 161.10 |
| | 2022 010-476-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 26.82 |
| | 2022 010-435-310 | OFFICE SUPPLIES | AMZN | 0579 | 04/25/22 | 07 | | 51.54 |
| | 2022 036-476-495 | MISC. EXPENDITURES | BEST BUY | 0579 | 04/25/22 | 07 | | 324.73 |
| | 2022 010-476-427 | TRAINING | HYATT HOTELS | 0579 | 04/25/22 | 07 | | 142.74 |
| | 2022 010-503-572 | OFFICE EQUIPMENT | TRIPP LITE 4 PORT D | 0579 | 04/25/22 | 07 | 220321 | 191.09 |
| | 2022 010-510-332 | CUSTODIAL SUPPLIES | NATIONAL WHOLE | 0579 | 04/25/22 | 07 | 220337 | 119.11 |
| | 2022 546-582-310 | OFFICE SUPPLIES | JUV PROB | 0579 | 04/26/22 | 08 | | 132.89 |
| | 2022 546-582-330 | FUEL/LUBRICANTS | JUV PROB | 0579 | 04/26/22 | 08 | | 398.83 |
| | 2022 546-587-312 | NON FOOD SUPPLIES | JUV PROB | 0579 | 04/26/22 | 08 | | 21.44 |
| | 2022 546-587-333 | RESIDENTIAL FOOD | JUV PROB | 0579 | 04/26/22 | 08 | | 365.56 |
| | 2022 546-587-310 | OPERATING SUPPLIES | JUV PROB | 0579 | 04/26/22 | 08 | | 376.91 |
| | 2022 546-587-427 | TRAINING | JUV PROB | 0579 | 04/26/22 | 08 | | 105.00 |
| | 2022 546-587-418 | MEDICAL/EDUCATION/ | JUV PROB | 0579 | 04/26/22 | 08 | | 8.49 |
| | 2022 010-476-427 | TRAINING | HYATT | 0579 | 04/25/22 | 07 | | 142.74 |
| | 2022 132-560-495 | MISCELLANEOUS | CHEWY | 0579 | 04/25/22 | 07 | | 93.00 |
| | 2022 040-440-590 | LAW BOOKS & PERIOD | MATHEWBENDER | 0579 | 04/25/22 | 07 | | 461.61 |
| | | | | | | | | 5,747.40 |
| **CASA FOR KIDS OF EAST TE** | 2022 010-208-148 | FAMILY PROTECTIVE | FAMILY PROTECTIVE F | 2ND QTR FY22 | 04/26/22 | 07 | | 20.00 |
| 3616 WEST WAY STREET | | | | | | | | 20.00 |
| TYLER TX 75703 | | | | | | | | |
| **CDW GOVERNMENT, INC.** | 2022 010-503-457 | MAINT. & SERVICE C | BARRACUDA ENERGIZE | V607626 | 04/22/22 | 07 | 220347 | 1,380.00 |
| 75 REMITTANCE DRIVE | 2022 010-503-457 | MAINT. & SERVICE C | BARRACUDA ADV THREA | V607626 | 04/22/22 | 07 | 220347 | 1,284.00 |
| SUITE 1515 | 2022 010-503-457 | MAINT. & SERVICE C | BARRACUDA INSTANT R | V607626 | 04/22/22 | 07 | 220347 | 1,044.00 |
| CHICAGO IL 60675 | 2022 010-503-572 | OFFICE EQUIPMENT | KANGURU USB DVD | V339289 | 04/22/22 | 07 | 220342 | 556.00 |
| | | | | | | | | 4,264.00 |
| **CENTURYLINK** | 2022 010-503-420 | TELEPHONE (FAX) | 313784863 | 3/2022 | 04/20/22 | 07 | | 177.32 |
| P O BOX 2961 | | | | | | | | 177.32 |
| PHOENIX AZ 85062 | | | | | | | | |
| **CHILDRENS' ADVOCACY CENT** | 2022 010-410-490 | CHILD ADVOCACY CEN | CHILD SAFETY PROGRA | FY 2022 2ND QRT | 04/21/22 | 07 | | 15,371.11 |
| PO BOX 291 | 2022 010-208-148 | FAMILY PROTECTIVE | FAMILY PROTECTIVE F | 2ND QTR FY22 | 04/26/22 | 07 | | 20.00 |
| CANTON TX 75103 | | | | | | | | 15,391.11 |
| **CINTAS CORPORATION #495** | 2022 021-621-339 | UNIFORMS | PCT1 | 4116294905 | 04/21/22 | 07 | | 114.20 |
| P.O. BOX 650838 | | | | | | | | 114.20 |
| DALLAS TX 75265 | | | | | | | | |
| **CITY OF EDGEWOOD** | 2022 010-410-493 | CHILD SAFETY ALLOC | CHILD SAFETY PROGRA | FY 2022 2ND QRT | 04/21/22 | 07 | | 469.11 |
| P. O. BOX 377 | | | | | | | | 469.11 |
| EDGEWOOD TX 75117 | | | | | | | | |
| **CITY OF FRUITVALE** | 2022 010-410-493 | CHILD SAFETY ALLOC | CHILD SAFETY PROGRA | FY 2022 2ND QRT | 04/21/22 | 07 | | 133.54 |
| 1063 VZ CR 1129 | | | | | | | | 133.54 |
| FRUITVALE TX 75127 | | | | | | | | |
| **CITY OF WILLS POINT** | 2022 010-410-493 | CHILD SAFETY ALLOC | CHILD SAFETY PROGRA | FY 2022 2ND QRT | 04/21/22 | 07 | | 1,147.09 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ------------ |
| P.O. BOX 505 | | | | | | | | 1,147.09 |
| WILLS POINT TX 75169 | | | | | | | | |
| **COMPTROLLER OF PUBLIC AC** | 2022 010-202-109 | CRIMESTOPPERS PROG | CRIMESTOPPPERS PROG | 2ND QTR FY22 | 04/26/22 | 07 | | 291.95 |
| REVENUE ACCOUNTING DIV | | | | | | | | ------------ |
| PO BOX 13528 | | | | | | | | 291.95 |
| AUSTIN TX 78711 | | | | | | | | |
| **CORRECT COMMISSARY, LLC.** | 2022 131-512-332 | CUSTODIAL SUPPLIES | TISSUE, TOWELS | 117438 | 04/18/22 | 07 | | 235.50 |
| 192 BASTILLE LANE, SUITE | 2022 131-512-332 | CUSTODIAL SUPPLIES | DEGREASER, GLOVES, | 117439 | 04/18/22 | 07 | | 444.11 |
| | | | | | | | | ------------ |
| RUSTON LA 71270 | | | | | | | | 679.61 |
| **CVS-Q87** | 2022 087-645-418 | MEDICAL EXPENSES | 2105 | 817710 | 04/18/22 | 07 | | 1,245.61 |
| P.O. BOX 405043 | | | | | | | | ------------ |
| ATLANTA GA 30384 | | | | | | | | 1,245.61 |
| **DAILEY MEDICAL CLINIC LL** | 2022 010-450-495 | MISCELLANEOUS | PYSICAL/THORNTON, S | 15526 | 04/18/22 | 07 | | 35.00 |
| PO BOX 788 | 2022 021-621-495 | MISCELLANEOUS EXPE | PHYSICAL/CALDWELL | 15542 | 04/21/22 | 07 | | 22.50 |
| | 2022 022-622-495 | MISCELLANEOUS EXPE | PHYSICAL/CALDWELL | 15542 | 04/21/22 | 07 | | 22.50 |
| CANTON TX 75103 | 2022 023-623-495 | MISCELLANEOUS EXPE | PHYSICAL/CALDWELL | 15542 | 04/21/22 | 07 | | 22.50 |
| | 2022 024-624-495 | MISCELLANEOUS EXPE | PHYSICAL/CALDWELL | 15542 | 04/21/22 | 07 | | 22.50 |
| | | | | | | | | ------------ |
| | | | | | | | | 125.00 |
| **DALLAS COUNTY TREASURER** | 2022 010-409-416 | AUTOPSIES & FORENS | AUTOPSY | 497400 | 04/20/22 | 07 | | 6,000.00 |
| DALLAS SOUTHWESTERN INST | | | | | | | | ------------ |
| 1201 ELM STREET, STE#230 | | | | | | | | 6,000.00 |
| DALLAS TX 75270 | | | | | | | | |
| **DAVID BELL, PHD** | 2022 131-512-495 | MISCELLANEOUS | PSYCHO EVALUATION | 000365 | 04/18/22 | 07 | | 100.00 |
| 102 E MOORE AVE #218A | | | | | | | | ------------ |
| TERRELL TX 75160 | | | | | | | | 100.00 |
| **DEMCO, INC.** | 2022 042-650-310 | OFFICE SUPPLIES | VISTAFOIL LAMINATE | 7105136 | 04/21/22 | 07 | | 99.95 |
| PO BOX 88623 | | | | | | | | ------------ |
| MILWAUKEE WI 53288 | | | | | | | | 99.95 |
| **DEPARTMENT OF INFORMATIO** | 2022 010-503-420 | TELEPHONE (FAX) | LONG DIST | 22031211N | 04/20/22 | 07 | | 153.37 |
| TELECOMMUNICATIONS.SERVI | | | | | | | | ------------ |
| PO BOX 12728 | | | | | | | | 153.37 |
| AUSTIN TX 78711 | | | | | | | | |
| **DEPARTMENT OF STATE HEAL** | 2022 010-208-152 | DOS REMOTE BIRTH | BIRTH ACCESS | 2015798 | 04/21/22 | 07 | | 204.96 |
| VITAL STATISTICS UNIT-MI | | | | | | | | ------------ |
| P O BOX 149347 | | | | | | | | 204.96 |
| AUSTIN TX 78714 | | | | | | | | |
| **DONOVAN, PATRICIA** | 2022 010-435-415 | INDIGENT LEGAL AID | FM22-00009 | FM2200009PJD0422 | 04/20/22 | 07 | | 372.00 |
| ATTORNEY AT LAW | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00368 | FM2000368PJD0422 | 04/20/22 | 07 | | 30.00 |
| P.O. BOX 1834 | 2022 010-435-415 | INDIGENT LEGAL AID | 19-00160 | 1900160PJD0422 | 04/20/22 | 07 | | 144.00 |
| | | | | | | | | ------------ |
| MABANK TX 75147 | | | | | | | | 546.00 |
| **DUKO OIL COMPANY CO., IN** | 2022 024-624-330 | FUEL & LUBRICANTS | FUEL | 203518 | 04/22/22 | 07 | 220161 | 4,566.44 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| P.O. BOX 217 | 2022 023-623-330 | FUEL & LUBRICANTS | FUEL | 203508 | 04/22/22 | 07 | 220322 | 3,933.53 |
| | 2022 024-624-330 | FUEL & LUBRICANTS | FUEL | 203518 | 04/22/22 | 07 | 220329 | 2,765.59 |
| | | | | | | | | 11,265.56 |
| EMORY TX 75440 | | | | | | | | |
| **DUNN, HERBERT** | 2022 010-463-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/20/22 | 07 | | 198.50 |
| JUSTICE OF THE PEACE | | | | | | | | |
| PO BOX 648 | | | | | | | | 198.50 |
| WILLS POINT TX 75169 | | | | | | | | |
| **DUSTIN WILSON ATTNEY** | 2022 010-437-415 | INDIGENT LEGAL AID | CR22-00085 | CR2200085DSW0422 | 04/20/22 | 07 | | 500.00 |
| PO BOX 7998 | | | | | | | | 500.00 |
| TYLER TX 75711 | | | | | | | | |
| **EAGER BEAVER TREE SERVIC** | 2022 010-510-450 | REP & MAINT. BLDGS | GRINDING 5 STUMPS @ | 69373609 | 04/22/22 | 07 | 220370 | 750.00 |
| ERICK J HICKS | | | | | | | | |
| 12688 FM 17 | | | | | | | | 750.00 |
| GRAND SALINE TX 75140 | | | | | | | | |
| **EAST TEXAS CRISIS CENTER** | 2022 010-208-148 | FAMILY PROTECTIVE | FAMILY PROTECTIVE F | 2ND QTR FY22 | 04/26/22 | 07 | | 20.00 |
| P O BOX 7060 | | | | | | | | 20.00 |
| TYLER TX 75711 | | | | | | | | |
| **ECONOMY DRUG** | 2022 087-645-418 | MEDICAL EXPENSES | 2104 | 16810 | 04/18/22 | 07 | | 155.42 |
| 511 E. GARLAND | | | | | | | | 155.42 |
| GRAND SALINE TX 75140 | | | | | | | | |
| **EDGEWOOD VOL. FIRE DEPT.** | 2022 010-410-471 | FIRE DEPARTMENT FE | FIRE DEPT MONTHLY | FIREDP | 04/05/22 | 07 | | 600.53 |
| P. O. BOX 1059 | | | | | | | | 600.53 |
| EDGEWOOD TX 75117 | | | | | | | | |
| **EUBANK FUNERAL HOME** | 2022 010-409-416 | AUTOPSIES & FORENS | TRIP/REMOVAL | CONRADO, C | 04/21/22 | 07 | | 495.00 |
| P.O. BOX 339 | | | | | | | | 495.00 |
| CANTON TX 75103 | | | | | | | | |
| **FRONTIER COMMUNICATIONS** | 2022 010-503-420 | TELEPHONE (FAX) | 9039623505031706-5 | 4/13 | 04/20/22 | 07 | | 143.64 |
| PO BOX 740407 | 2022 010-503-420 | TELEPHONE (FAX) | 9035670773020502-5 | 4/07 | 04/20/22 | 07 | | 79.65 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 9038335705031306-5 | 4/13 | 04/20/22 | 07 | | 192.73 |
| CINCINNATI OH 45274 | 2022 010-503-420 | TELEPHONE (FAX) | 9038335091031006-5 | 4/01 | 04/20/22 | 07 | | 65.47 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 9039623471031306-5 | 4/01 | 04/20/22 | 07 | | 257.83 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 9038335761031306-5 | 4/01 | 04/20/22 | 07 | | 59.46 |
| | 2022 010-503-420 | TELEPHONE (FAX) | 9039623733031306-5 | 4/04 | 04/20/22 | 07 | | 60.32 |
| | | | | | | | | 859.10 |
| **GEORGE P. BANE, INC.** | 2022 022-622-451 | REPAIR & MAINT. - | BLADE KIT | 01132822 | 04/22/22 | 07 | 220360 | 594.00 |
| P.O.BOX 4665 | | | | | | | | 594.00 |
| TYLER TX 75712 | | | | | | | | |
| **GOLD STAR ELECTRICAL, LL** | 2022 010-510-450 | REP & MAINT. BLDGS | EXT. LIGHT D.A. OFF | 2197 | 04/22/22 | 07 | 220318 | 1,350.00 |
| PO BOX 1512 | | | | | | | | 1,350.00 |
| CANTON TX 75103 | | | | | | | | |
| **GOODE'S SERVICE STATION** | 2022 024-624-451 | REPAIR & MAINT/MAC | MOUNT/BALANCE | 0186301 | 04/20/22 | 07 | | 87.00 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 172 EAST MAIN | 2022 021-621-456 | TIRES & TUBES | RPR TIRE | 0186423 | 04/21/22 | 07 | | 20.00 |
| | 2022 021-621-456 | TIRES & TUBES | RPR TIRE | 0186435 | 04/21/22 | 07 | | 20.00 |
| | | | | | | | | 127.00 |
| VAN TX 75790 | | | | | | | | |
| GRAND SALINE PARTS PLUS | 2022 021-621-340 | SHOP SUPPLIES & TO | FUSE ASSY | 207V003435 | 04/18/22 | 07 | | 29.28 |
| EAGLE AUTO PARTS | 2022 021-621-451 | REPAIR & MAINT.-MA | BRCKT | 207V003431 | 04/18/22 | 07 | | 52.12 |
| 136 E GARLAND | 2022 021-621-451 | REPAIR & MAINT.-MA | FUEL FILTER | 207V003428 | 04/18/22 | 07 | | 21.79 |
| GRAND SALINE TX 75140 | 2022 021-621-451 | REPAIR & MAINT.-MA | OIL/FUEL FILTER | 207V003470 | 04/18/22 | 07 | | 160.83 |
| | 2022 021-621-451 | REPAIR & MAINT.-MA | BATTY | 207V003996 | 04/20/22 | 07 | | 103.18 |
| | 2022 021-621-340 | SHOP SUPPLIES & TO | CHAIN, BRAKE | 207V003759 | 04/21/22 | 07 | | 44.26 |
| | 2022 021-621-340 | SHOP SUPPLIES & TO | MOUNTED | 207V003749 | 04/21/22 | 07 | | 6.36 |
| | | | | | | | | 417.82 |
| GRAVES, HUMPHRIES & STAH | 2022 010-202-462 | ACCOUNTS PAYABLE J | COLL FEE/JP2 | 3/2022 | 04/18/22 | 07 | | 3,712.61 |
| 1110 ENTERPRISES DRIVE | 2022 010-202-463 | ACCOUNTS PAYABLE J | COLL FEE/JP3 | 3/2022 | 04/20/22 | 07 | | 2,442.04 |
| | | | | | | | | 6,154.65 |
| SULPHER SPRINGS TX 75482 | | | | | | | | |
| GT DISTRIBUTORS, INC. | 2022 131-512-339 | UNIFORMS | POLO SHIRST | INV0899060 | 04/21/22 | 07 | | 100.80 |
| 1124 NEW MEISTER LANE, # | | | | | | | | 100.80 |
| PFLUGERVILLE TX 78660 | | | | | | | | |
| HARRELSON, NATALYA | 2022 131-512-427 | TRAINING | PER DIEM | 5/2-6 | 04/18/22 | 07 | | 205.00 |
| VAN ZANDT COUNTY SHERIFF | | | | | | | | |
| PO BOX 424 | | | | | | | | 205.00 |
| CANTON TX 75103 | | | | | | | | |
| HIGGINBOTHAM BROTHERS CE | 2022 131-512-350 | BLDG. MAINT. SUPPL | HOSE CAP, DRAIN, | 4734/5 | 04/18/22 | 07 | | 64.14 |
| CANTON | 2022 131-512-350 | BLDG. MAINT. SUPPL | REPR KIT, KEY HEX | 4731/5 | 04/18/22 | 07 | | 315.43 |
| PO BOX 455 | 2022 010-510-450 | REP & MAINT. BLDGS | 5 GAL LOGO BUCKETS | 4766/5 | 04/18/22 | 07 | | 29.94 |
| COMMANCHE TX 76442 | 2022 022-622-340 | SHOP SUPPLIES & TO | TUBE CUTTER, SANDPA | 4922/5 | 04/20/22 | 07 | | 208.95 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | SHOVEL, PUSHBROOM | 4750/5 | 04/20/22 | 07 | | 131.96 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | CLIP, MAGNET HOOK | 4745/5 | 04/20/22 | 07 | | 20.64 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | DRAIN FIBERFLS | 4873/5 | 04/20/22 | 07 | | 29.99 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | SOLD TOP PREM | 4910/5 | 04/20/22 | 07 | | 55.80 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | SOLD TOP PREM | 4912/5 | 04/20/22 | 07 | | 16.74 |
| | 2022 022-622-340 | SHOP SUPPLIES & TO | BRAID FLEX, KNOBSET | 4860/5 | 04/21/22 | 07 | | 34.06 |
| | 2022 022-622-340 | SHOP SUPPLIES & TO | STIHL, MICRO COMFO | 4848/5 | 04/21/22 | 07 | | 128.99 |
| | 2022 022-622-340 | SHOP SUPPLIES & TO | TOILET, CAULK, PIN, | 4842/5 | 04/21/22 | 07 | | 237.95 |
| | 2022 131-512-350 | BLDG. MAINT. SUPPL | DRAIN OPENER | 4916/5 | 04/21/22 | 07 | | 38.98 |
| | 2022 010-510-450 | REP & MAINT. BLDGS | FAN | 4799/5 | 04/22/22 | 07 | 220363 | 169.94 |
| | | | | | | | | 1,483.51 |
| HILL, SANDY | 2022 010-495-427 | TRAINING | REIMB MILEAGE | 5/2-6 | 04/20/22 | 07 | | 212.00 |
| VZC AUDITOR | 2022 010-495-427 | TRAINING | PER DIEM | 5/2-6 | 04/20/22 | 07 | | 195.00 |
| 922 VZCR 1119 | | | | | | | | 407.00 |
| GRAND SALINE TX 75140 | | | | | | | | |
| HILLIARD FUNERAL HOME | 2022 010-409-488 | CHARITY EXPENSE | CREMATION | G T HILL | 04/20/22 | 07 | | 600.00 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ------------ |
| 386 N. MAPLE | | | | | | | | 600.00 |
| VAN TX 75790 | | | | | | | | |
| **HILLIARD'S HARDWARE** | 2022 024-624-340 | SHOP SUPPLIES & TO | TURBINE | 2204-156788 | 04/20/22 | 07 | | 107.08 |
| PO BOX 518 | 2022 024-624-340 | SHOP SUPPLIES & TO | BOLT, WASHER | 2204-157595 | 04/20/22 | 07 | | 3.28 |
| | 2022 024-624-340 | SHOP SUPPLIES & TO | BAR/MIX OIL | 2204-158288 | 04/21/22 | 07 | | 65.80 |
| VAN TX 75790 | 2022 024-624-340 | SHOP SUPPLIES & TO | CHAINS | 2204-158304 | 04/21/22 | 07 | | 48.32 |
| | 2022 024-624-340 | SHOP SUPPLIES & TO | PLYWOOD | 2204-158477 | 04/21/22 | 07 | | 55.00 |
| | 2022 024-624-340 | SHOP SUPPLIES & TO | BLADE, PLATES, SAW | 2204-158474 | 04/21/22 | 07 | | 156.46 |
| | 2022 024-624-340 | SHOP SUPPLIES & TO | SCREWS, PLATE, PINE | 2204-158389 | 04/21/22 | 07 | | 154.19 |
| | 2022 024-624-340 | SHOP SUPPLIES & TO | SAW | 2204-158303 | 04/22/22 | 07 | 220371 | 679.99 |
| | | | | | | | | ------------ |
| | | | | | | | | 1,270.12 |
| **HUBERT GLASS OIL CO.** | 2022 132-560-454 | AUTOMOTIVE MAINTEN | SYNTHETIC API GLAS | 0213975-IN | 04/21/22 | 07 | | 450.79 |
| 36036 HWY 69 N | | | | | | | | ------------ |
| JACKSONVILLE TX 75766 | | | | | | | | 450.79 |
| **HUTCHERSON, LISA** | 2022 010-495-427 | TRAINING | PER DIEM | 5/2-6 | 04/20/22 | 07 | | 195.00 |
| VZ CO. AUDITOR'S OFFICE | 2022 010-495-428 | TRAVEL | REIMB MILEAGE | 4/21 | 04/22/22 | 07 | | 14.50 |
| 440 VZCR 2416 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 209.50 |
| **IPRINT TECHNOLOGIES** | 2022 132-560-310 | OFFICE SUPPLIES | TONER/5 | 881974 | 04/18/22 | 07 | | 560.00 |
| MTS PARTNERS, INC. | | | | | | | | ------------ |
| PO BOX 2978 | | | | | | | | 560.00 |
| SANTA ROSA CA 95405 | | | | | | | | |
| **JOE'S AUTOMOTIVE** | 2022 023-623-451 | REPAIR & MAINT-MAC | DOT INSPECT | 402306 | 04/20/22 | 07 | | 40.00 |
| 1111 GOODNIGHT BLVD. | | | | | | | | ------------ |
| WILLS POINT TX 75169 | | | | | | | | 40.00 |
| **JORDAN, PAT** | 2022 010-554-339 | UNIFORMS | REIMB PANTS | 3/6 | 04/21/22 | 07 | | 80.73 |
| P.O. BOX 499 | 2022 010-554-310 | OFFICE SUPPLIES | REIMB CABINET | 4/10 | 04/21/22 | 07 | | 88.40 |
| | | | | | | | | ------------ |
| BEN WHEELER TX 75754 | | | | | | | | 169.13 |
| **LAPRADE STEEL INC.** | 2022 023-623-335 | ROAD & BRIDGE MATE | METAL CULVERT | 3-21-22 | 04/22/22 | 07 | 220319 | 1,303.50 |
| 17460 FM 17 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 1,303.50 |
| **LAPRADE, RICKY JR.** | 2022 021-621-335 | ROAD & BRIDGE MATE | SAND LOADS | 32 | 04/22/22 | 07 | 220031 | 792.00 |
| 423 VZ CR 1228 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 792.00 |
| **LENDA R BUSH** | 2022 010-428-415 | INDIGENT LEGAL AID | J-01625 | J01625LRB0422 | 04/20/22 | 07 | | 246.00 |
| ATTORNEY AT LAW | 2022 010-426-414 | STATE HOSP COMMITM | MH-03682 | MH03682LRB0422 | 04/20/22 | 07 | | 138.00 |
| 102 E MOORE, STE 212 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00364 | FM2100364LRB0422 | 04/20/22 | 07 | | 114.00 |
| TERRELL TX 75160 | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00326 | FM2100326LRB0422 | 04/20/22 | 07 | | 222.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00245 | FM2100245LRB0422 | 04/20/22 | 07 | | 318.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM20-00498 | FM2000498LRB0422 | 04/20/22 | 07 | | 222.00 |
| | 2022 010-435-415 | INDIGENT LEGAL AID | FM21-00411 | FM2100411LRB0422 | 04/20/22 | 07 | | 228.00 |
| | | | | | | | | ------------ |
| | | | | | | | | 1,488.00 |
| **LEXIS NEXIS RISK DATA MA** | 2022 010-476-406 | TRANSCRIPTS & PROS | SEARCHES/MARCH | 1102070-20220331 | 04/18/22 | 07 | | 211.12 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 28330 NETWORK PLACE | | | | | | | | 211.12 |
| CHICAGO IL 60673 | | | | | | | | |
| **LOONEY, ED** | 2022 024-624-340 | SHOP SUPPLIES & TO | LED LAMP | 468754 | 04/20/22 | 07 | | 270.00 |
| 221 VZCR 3440 | | | | | | | | 270.00 |
| WILLS POINT TX 75169 | | | | | | | | |
| **MAL TECHNOLOGIES FLEET** | 2022 132-560-454 | AUTOMOTIVE MAINTEN | GRAPHICS | 1396 | 04/20/22 | 07 | | 338.00 |
| 1150 E ELDORADO PKWY ST | 2022 132-560-454 | AUTOMOTIVE MAINTEN | REPLACE LIGHT FLASH | 1370 | 04/22/22 | 07 | 220291 | 1,116.35 |
| | | | | | | | | 1,454.35 |
| LITTLE ELM TX 75068 | | | | | | | | |
| **MEANS HOME CENTER** | 2022 021-621-340 | SHOP SUPPLIES & TO | TRIM LINE | B323807 | 04/18/22 | 07 | | 31.18 |
| 1912 W FRANK | | | | | | | | 31.18 |
| GRAND SALINE TX 75140 | | | | | | | | |
| **MOTHER FRANCES HOSPITAL** | 2022 087-645-418 | MEDICAL EXPENSES | 1421 | 71 | 04/18/22 | 07 | | 22,923.85 |
| REGIONAL HEALTH CARE CEN | | | | | | | | |
| P.O. BOX 6997 | | | | | | | | 22,923.85 |
| TYLER TX 75711 | | | | | | | | |
| **MURPHY, SHERRI** | 2022 132-560-427 | TRAINING | REIMB MILEAGE | 4/13-14 | 04/20/22 | 07 | | 234.00 |
| VZ CO SHERIFF DEPT. | | | | | | | | 234.00 |
| **NET DATA** | 2022 010-503-457 | MAINT. & SERVICE C | ANNL HOST SOFTWARE | ND-003740 | 04/20/22 | 07 | | 9,900.00 |
| 1110 ENTERPRISE DRIVE | | | | | | | | 9,900.00 |
| SULPHUR SPRINGS TX 75482 | | | | | | | | |
| **O'REILLY AUTOMOTIVE, INC** | 2022 021-621-451 | REPAIR & MAINT.-MA | OIL FILTER | 0891-259169 | 04/18/22 | 07 | | 35.33 |
| PO BOX 9464 | 2022 132-560-454 | AUTOMOTIVE MAINTEN | BATTY/CORE | 0891-259295 | 04/18/22 | 07 | | 191.02 |
| | 2022 132-560-454 | AUTOMOTIVE MAINTEN | OIL FILTER | 0891-260729 | 04/20/22 | 07 | | 23.97 |
| SPRINGFIELD MO 65801 | 2022 132-560-454 | AUTOMOTIVE MAINTEN | ALTERNATOR, CORE | 0891-260732 | 04/20/22 | 07 | | 260.06 |
| | 2022 010-553-451 | AUTO MAINTENANCE | CABIN FILTER | 4673-188131 | 04/20/22 | 07 | | 29.22 |
| | 2022 022-622-451 | REPAIR & MAINT. - | CORE RETURN | 0891-229875 | 04/21/22 | 07 | | 44.00- |
| | 2022 022-622-451 | REPAIR & MAINT. - | RESISTOR CN | 0891-253158 | 04/21/22 | 07 | | 25.18- |
| | | | | | | | | 470.42 |
| **OMNIBASE SERVICES OF TEX** | 2022 010-464-402 | CONTRACT SERVICES | 1ST QRT - 2022 | 122-004234 | 04/18/22 | 07 | | 288.00 |
| PO BOX 421449 | 2022 010-463-402 | CONTRACT SERVICES | 1ST QRT-2022 | 122-003234 | 04/20/22 | 07 | | 288.00 |
| | | | | | | | | 576.00 |
| HOUSTON TX 77242 | | | | | | | | |
| **PFS DISTRIBUTION CORPORA** | 2022 131-512-333 | INMATE FOOD | FOOD/JAIL | 5265705 | 04/18/22 | 07 | | 3,003.33 |
| P.O. BOX 208590 | 2022 131-512-333 | INMATE FOOD | FOOD/JAIL | 5269756 | 04/18/22 | 07 | | 3,468.52 |
| | | | | | | | | 6,471.85 |
| DALLAS TX 75320 | | | | | | | | |
| **RICHARDSON, LACI** | 2022 131-512-427 | TRAINING | PER DIEM | 5/2-6 | 04/18/22 | 07 | | 205.00 |
| VZ CO SHERIFF DEPT. | | | | | | | | 205.00 |
| **RICOH USA, INC** | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106062391 | 04/20/22 | 07 | | 44.10 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 650016 | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106039950 | 04/20/22 | 07 | | 1,203.86 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106050592 | 04/20/22 | 07 | | 53.72 |
| DALLAS TX 75265 | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106039948 | 04/20/22 | 07 | | 566.90 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106050589 | 04/20/22 | 07 | | 210.60 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106050575 | 04/20/22 | 07 | | 270.63 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106050587 | 04/20/22 | 07 | | 193.40 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106024430 | 04/20/22 | 07 | | 44.54 |
| | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 106050582 | 04/20/22 | 07 | | 908.09 |
| | | | | | | | | 3,495.84 |
| **RICOH USA, INC** | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 5064302380 | 04/20/22 | 07 | | 191.32 |
| P O BOX 660342 | 2022 010-503-462 | OFFICE EQUIPMENT R | COPIER | 5064304383 | 04/20/22 | 07 | | 6.20 |
| DALLAS TX 75266 | | | | | | | | 197.52 |
| **SAFE SOFTWARE** | 2022 567-435-402 | CONTRACT SERVICES | YR SUPPORT PLAN | 4323 | 04/22/22 | 07 | | 450.00 |
| 3221 COMO LAKE RD. | | | | | | | | |
| DENTON TX 76210 | | | | | | | | 450.00 |
| **SAWYER & SIRIANNI, LLC.** | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00330,00331 | 2021000330KC0422 | 04/20/22 | 07 | | 500.00 |
| 110 N COLLEGE AVE STE 14 | | | | | | | | 500.00 |
| TYLER TX 75702 | | | | | | | | |
| **SAWYER, LOGAN** | 2022 010-445-415 | INDIGENT LEGAL AID | 2022-00036 | 202200036LS0422 | 04/20/22 | 07 | | 350.00 |
| SAWYER & SIRIANNI PLLC | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00516 | 202100516LS0422 | 04/20/22 | 07 | | 350.00 |
| 110 N COLLEGE AVE STE 11 | | | | | | | | 700.00 |
| TYLER TX 75702 | | | | | | | | |
| **SHINN, SCOTT** | 2022 010-464-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/18/22 | 07 | | 185.00 |
| JUSTICE OF THE PEACE, PC | 2022 010-464-495 | MISCELLANEOUS | REIMB INDENTGO | 3/2022 | 04/18/22 | 07 | | 39.05 |
| P.O. BOX 499 | | | | | | | | 224.05 |
| BEN WHEELER TX 75754 | | | | | | | | |
| **SHUNDA LEE** | 2022 010-445-415 | INDIGENT LEGAL AID | UNFILED/D PAGE | UNFILEDSL0422 | 04/20/22 | 07 | | 150.00 |
| LAW OFFICE OF SHUNDA LEE | | | | | | | | |
| PO BOX 1144 | | | | | | | | 150.00 |
| FORNEY TX 75126 | | | | | | | | |
| **SIRCHIE ACUISITION COMPA** | 2022 132-560-495 | MISCELLANEOUS | CRIME CONES | 0539712-IN | 04/20/22 | 07 | | 31.60 |
| FINGER PRINT LABORATORIE | | | | | | | | |
| 100 HUNTER PLACE | | | | | | | | 31.60 |
| YOUNGSVILLE NC 27596 | | | | | | | | |
| **SMITH MUNICIPAL SUPPLIES** | 2022 022-622-335 | ROAD & BRIDGE MATE | STOP SIGN | 00-19957 | 04/21/22 | 07 | | 155.88 |
| 5567 MAUDLIN STREET | | | | | | | | 155.88 |
| HOUSTON TX 77087 | | | | | | | | |
| **SNYDER, ERIN** | 2022 010-510-428 | TRAVEL | REIMB MILEAGE | 3/11 | 04/18/22 | 07 | | 53.60 |
| 5119 VZ CR 3502 | | | | | | | | 53.60 |
| WILLS POINT TX 75169 | | | | | | | | |
| **SOUTHERN HEALTH PARTNERS** | 2022 131-512-402 | CONTRACT SERVICES | HEALTH SERV | BASE44110 | 04/18/22 | 07 | | 18,390.70 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ------------ |
| 2030 HAMILTON PLACE BLVD | | | | | | | | |
| STE 140 | | | | | | | | 18,390.70 |
| CHATTANOOGA TN 37421 | | | | | | | | |
| **SOUTHERN TIRE MART** | 2022 023-623-456 | TIRES & TUBES | TIRES | 4170049338 | 04/20/22 | 07 | | 562.08 |
| DEPT 143 | | | | | | | | ------------ |
| PO BOX 1000 | | | | | | | | 562.08 |
| MEMPHIS TN 38148 | | | | | | | | |
| **SPARKLETTS AND SIERRA SP** | 2022 010-450-310 | OFFICE SUPPLIES | WATER/DIST CLRK | 221013802014 | 04/18/22 | 07 | | 24.43 |
| | | | | | | | | ------------ |
| P.O. BOX 660579 | | | | | | | | 24.43 |
| DALLAS TX 75266 | | | | | | | | |
| **STANBERRY, RUSTY** | 2022 010-503-428 | TRAVEL | REIMB MILEAGE | 3/2022 | 04/20/22 | 07 | | 95.50 |
| P O BOX 310 | | | | | | | | ------------ |
| FRUITVALE TX 75127 | | | | | | | | 95.50 |
| **STEPHENS, BILL C** | 2022 010-437-415 | INDIGENT LEGAL AID | WR22-00015 | WR2200015BCS0422 | 04/20/22 | 07 | | 150.00 |
| ATTORNEY AT LAW | 2022 010-437-415 | INDIGENT LEGAL AID | WR22-00012,WR20-000 | WR2200012BCS0422 | 04/20/22 | 07 | | 150.00 |
| 536 SOUTH GUN BARREL LAN | 2022 010-437-415 | INDIGENT LEGAL AID | WR22-00020 | WR2200020BCS0422 | 04/20/22 | 07 | | 150.00 |
| GUN BARREL CITY TX 75156 | 2022 010-437-415 | INDIGENT LEGAL AID | WR22-00021 | WR2200021BCS0422 | 04/20/22 | 07 | | 150.00 |
| | | | | | | | | ------------ |
| | | | | | | | | 600.00 |
| **STRICKLAND'S LAWN CARE** | 2022 010-510-450 | REP & MAINT. BLDGS | LAWN CARE | 1125 | 04/22/22 | 07 | 220351 | 216.50 |
| JAMES WADE STRICKLAND | 2022 010-510-450 | REP & MAINT. BLDGS | LAWN CARE/ANNEX | 1126 | 04/22/22 | 07 | 220351 | 54.13 |
| 220 PRIVATE RD 8134 | 2022 010-510-450 | REP & MAINT. BLDGS | LAWN CARE/TAX OFF | 1124 | 04/22/22 | 07 | 220351 | 151.55 |
| CANTON TX 75103 | 2022 010-510-450 | REP & MAINT. BLDGS | LAWN CARE/DA OFF | 1123 | 04/22/22 | 07 | 220351 | 64.95 |
| | | | | | | | | ------------ |
| | | | | | | | | 487.13 |
| **TEXAS MATERIALS GROUP, I** | 2022 023-623-335 | ROAD & BRIDGE MATE | MATERIALS | 201061661 | 04/21/22 | 07 | 220278 | 1,467.53 |
| TEXAS BIT | 2022 023-623-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201060937 | 04/22/22 | 07 | 220278 | 2,903.75 |
| 1320 ARROW POINT DRIVE, | 2022 023-623-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201059120 | 04/22/22 | 07 | 220278 | 2,815.20 |
| CEDAR PARK TX 78613 | 2022 023-623-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201058574 | 04/22/22 | 07 | 220278 | 5,646.50 |
| | 2022 024-624-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201050925 | 04/22/22 | 07 | 220057 | 2,830.08 |
| | 2022 023-623-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201061661 | 04/22/22 | 07 | 220323 | 1,492.57 |
| | 2022 024-624-335 | ROAD & BRIDGE MATE | ASPPM GRADE4 | 201058388 | 04/22/22 | 07 | 220290 | 5,729.28 |
| | | | | | | | | ------------ |
| | | | | | | | | 22,884.91 |
| **TEXAS WHOLESALE TIRES** | 2022 022-622-456 | TIRES & TUBES | TIRE REPAIR | 0957-24 | 04/18/22 | 07 | | 25.00 |
| 24293 HWY 19 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 25.00 |
| **THE VERSACE LAW FIRM PLL** | 2022 010-445-415 | INDIGENT LEGAL AID | 2021-00347 | 202100347RV0422 | 04/20/22 | 07 | | 350.00 |
| ROBERT VERSACE | | | | | | | | ------------ |
| 123 E MARKET STREET | | | | | | | | 350.00 |
| MABANK TX 75147 | | | | | | | | |
| **TRACTOR SUPPLY CREDIT PL** | 2022 021-621-340 | SHOP SUPPLIES & TO | CHAIN PIXEL | 983316 | 04/26/22 | 07 | | 30.99 |
| DEPT 30-1200143046 | 2022 023-623-340 | SHOP SUPPLIES & TO | HUSQ BAR, CUT CHAIN | 844 | 04/26/22 | 07 | | 203.94 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 78004 | | | | | | | | |
| PHOENIX AZ 85062 | | | | | | | | 234.93 |
| **TRANSUNION RISK AND ALTE** | 2022 087-645-481 | SUBSCRIPTIONS/DUES | SEACHES | 5484541-202203-1 | 04/18/22 | 07 | | 33.34 |
| DATA SOLUTIONS, INC | 2022 565-435-481 | SUBSCRIPTIONS/DUES | SEACHES | 5484541-202203-1 | 04/18/22 | 07 | | 33.33 |
| PO BOX 209047 | 2022 010-455-481 | SUBSCRIPTIONS/DUES | SEACHES | 5484541-202203-1 | 04/18/22 | 07 | | 33.33 |
| DALLAS TX 75320 | | | | | | | | 100.00 |
| **TYLER REGIONAL HOSPITAL,** | 2022 087-645-418 | MEDICAL EXPENSES | 2112 | 120182 | 04/18/22 | 07 | | 2,708.02 |
| UT HEALTH TYLER | | | | | | | | |
| PO BOX 223732 | | | | | | | | |
| DALLAS TX 75222 | | | | | | | | 2,708.02 |
| **UNIFIRST HOLDINGS, INC** | 2022 023-623-339 | UNIFORMS | PCT3 | 828 4113255 | 04/18/22 | 07 | | 77.87 |
| 200 N SAM HOUSTON RD | 2022 023-623-339 | UNIFORMS | PCT3 | 828 4110934 | 04/18/22 | 07 | | 127.37 |
| | 2022 022-622-339 | UNIFORMS | PCT2 | 828 4113267 | 04/18/22 | 07 | | 70.07 |
| MESQUITE TX 75149 | 2022 023-623-339 | UNIFORMS | PCT3 | 828 4115576 | 04/20/22 | 07 | | 75.87 |
| | | | | | | | | 351.18 |
| **UNIFIRST HOLDINGS, INC.** | 2022 024-624-339 | UNIFORMS | PCT4 | 826 1210172 | 04/20/22 | 07 | | 77.03 |
| PO BOX 7393 | 2022 024-624-339 | UNIFORMS | PCT4 | 826 1211325 | 04/20/22 | 07 | | 77.03 |
| | 2022 024-624-339 | UNIFORMS | PCT4 | 826 1212489 | 04/20/22 | 07 | | 77.03 |
| LONGVIEW TX 75607 | | | | | | | | 231.09 |
| **UNITED AG & TURF** | 2022 023-623-451 | REPAIR & MAINT-MAC | SEAL, AIR/OIL FILTE | 11891319 | 04/18/22 | 07 | | 265.56 |
| COUFAL-PRATER EQUIPMENT | 2022 023-623-451 | REPAIR & MAINT-MAC | LOUVER | 11921018 | 04/18/22 | 07 | | 263.32 |
| 7736 CENTRAL PARK DR | 2022 024-624-451 | REPAIR & MAINT/MAC | RPR JOHN DEERE | 11861553 | 04/21/22 | 07 | | 300.00 |
| WACO TX 76712 | | | | | | | | 828.88 |
| **UNITED STATES POSTAL SER** | 2022 010-141-500 | PREPAID POSTAGE | POSTAGE | 4/2022 | 04/22/22 | 07 | | 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 | 2202 | 120173 | 04/18/22 | 07 | | 192.27 |
| PO BOX 9477 | | | | | | | | 192.27 |
| TYLER TX 75711 | | | | | | | | |
| **VERIZON WIRELESS** | 2022 010-503-420 | TELEPHONE (FAX) | 842044087-00001 | 9903159265 | 04/20/22 | 07 | | 151.96 |
| P.O. BOX 660108 | | | | | | | | 151.96 |
| DALLAS TX 75266 | | | | | | | | |
| **WALLACE & MURRAY INSURAN** | 2022 010-495-483 | BONDING | BOND/HUTCHERSON, L | 6043 | 04/20/22 | 07 | | 50.00 |
| 1351 S TRADES DAY BLVD | 2022 010-461-495 | MISCELLANEOUS | BOND/SOULES | 6021 | 04/22/22 | 07 | | 96.00 |
| STE 105 | | | | | | | | 146.00 |
| CANTON TX 75103 | | | | | | | | |
| **WEST PAYMENT CENTER** | 2022 040-440-590 | LAW BOOKS & PERIOD | VZ CO | 846108304 | 04/20/22 | 07 | | 664.32 |

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| **THOMSON REUTERS** | 2022 040-440-590 | LAW BOOKS & PERIOD | LAW LIBRY | 846099476 | 04/20/22 | 07 | | 546.32 |
| P.O. BOX 6292 | 2022 040-440-590 | LAW BOOKS & PERIOD | JAIL LAW LIBRY | 846131139 | 04/20/22 | 07 | | 989.50 |
| CAROL STREAM IL 60197 | | | | | | | | 2,200.14 |
| **WILLIAM REAGAN TURNER** | 2022 010-476-406 | TRANSCRIPTS & PROS | REVIEW CASE/SO 9-21 | N CRUCH | 04/26/22 | 07 | | 8,806.10 |
| 220 LONGMONT LANE | | | | | | | | |
| AUSTIN TX 78737 | | | | | | | | 8,806.10 |
| **WILLS POINT HARDWARE** | 2022 023-623-340 | SHOP SUPPLIES & TO | GLOVES, HOOK/LOOP | A311821 | 04/18/22 | 07 | | 40.97 |
| 1401 W SOUTH COMMERCE ST | 2022 023-623-330 | FUEL & LUBRICANTS | 50 GALLON FUEL | A311868 | 04/18/22 | 07 | | 47.98 |
| | 2022 023-623-340 | SHOP SUPPLIES & TO | KEY | A309677 | 04/18/22 | 07 | | 15.92 |
| WILLS POINT TX 75169 | 2022 023-623-451 | REPAIR & MAINT-MAC | TUBING | A312988 | 04/20/22 | 07 | | 9.32 |
| | | | | | | | | 114.19 |
| **WILLS POINT PARTS PLUS** | 2022 023-623-340 | SHOP SUPPLIES & TO | BRAKE CLEANER, TAPE | 282V001620 | 04/18/22 | 07 | | 21.34 |
| EAGLE AUTO PARTS | 2022 023-623-340 | SHOP SUPPLIES & TO | POWER STEERING | 282V001643 | 04/18/22 | 07 | | 17.97 |
| 537 W.S. COMMERCE STREET | 2022 023-623-451 | REPAIR & MAINT-MAC | DISCO FASTENER | 282V001751 | 04/18/22 | 07 | | 2.30 |
| WILLS POINT TX 75169 | 2022 023-623-451 | REPAIR & MAINT-MAC | STARTER | 282V001807 | 04/18/22 | 07 | | 240.27 |
| | | | | | | | | 281.88 |
| **WOOD COUNTY** | 2022 021-621-571 | EQUIPMENT PURCHASE | SOIL STABILIZER PUR | #22-10 | 04/21/22 | 07 | 220346 | 5,000.00 |
| P. O .BOX 938 | | | | | | | | |
| QUITMAN TX 75783 | | | | | | | | 5,000.00 |
| **WOOD COUNTY ASPHALT** | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9437 | 04/22/22 | 07 | 220304 | 3,851.64 |
| P O BOX 9036 | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9434 | 04/22/22 | 07 | 220304 | 7,155.98 |
| | 2022 022-622-335 | ROAD & BRIDGE MATE | OIL SAND | 9442 | 04/22/22 | 07 | 220304 | 4,176.90 |
| LONGVIEW TX 75608 | | | | | | | | 15,184.52 |
| **WOODRUM CONSTRUCTION, LL** | 2022 021-621-335 | ROAD & BRIDGE MATE | CRUSHED CONCRETE | 4184 | 04/22/22 | 07 | 220354 | 5,776.26 |
| 441 FM 1395 | 2022 022-622-335 | ROAD & BRIDGE MATE | CRUSHED CONCRETE | 4183 | 04/22/22 | 07 | 220344 | 14,994.00 |
| | 2022 021-621-335 | ROAD & BRIDGE MATE | CRUSHED CONCRETE | 4185 | 04/22/22 | 07 | 220367 | 5,703.08 |
| EDGEWOOD TX 75117 | | | | | | | | 26,473.34 |

**TOTAL CHECKS TO BE WRITTEN** 322,709.14

079199



ALL RECORDS FROM 04/22/2022 TO 04/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| **ABLES-LAND /#58674 AD.P** | 2022 541-570-310 | SUPPLIES/OPERATION | PAPER/ADLT | 442751-0 | 04/22/22 | 08 | | 87.98 |
| #58674 VZCO ADULT PROB. | | | | | | | | |
| P O BOX 7933 | | | | | | | | |
| TYLER TX 75711 | | | | | | | | 87.98 |
| **ACCESS PLUMBING LLC.** | 2022 546-582-452 | OFF EQUIP REPAIR & | RPR TOILET/JUV | 17530 | 04/22/22 | 08 | | 390.00 |
| PO BOX 1522 | | | | | | | | |
| MABANK TX 75147 | | | | | | | | 390.00 |
| **ALL PRO PEST CONTROL** | 2022 546-587-450 | REPAIR & MAINT BLD | PEST CONTROL/JUV | 4-13-22 | 04/22/22 | 08 | | 90.00 |
| 128 PR 7330 | | | | | | | | |
| EMORY TX 75440 | | | | | | | | 90.00 |
| **BIMBO BAKERIES USA, INC.** | 2022 546-587-333 | RESIDENTIAL FOOD | BREAD/JUV | 84652316375 | 04/22/22 | 08 | | 32.69 |
| PO BOX 412678 | | | | | | | | |
| BOSTON MA 02241 | | | | | | | | 32.69 |
| **BURNETT FAMILY TIRE OF C** | 2022 546-582-454 | AUTOMOTIVE MAINTEN | OIL CHANGE/JUV | 0017741 | 04/22/22 | 08 | | 53.54 |
| 28072 HWY 64 W | | | | | | | | |
| CANTON TX 75103 | | | | | | | | 53.54 |
| **CENTERPOINT ENERGY ENTEX** | 2022 546-587-441 | GAS | JUV PROB/2741853-2 | 3/14 | 04/22/22 | 08 | | 43.62 |
| P.O. BOX 4981 | | | | | | | | |
| HOUSTON TX 77210 | | | | | | | | 43.62 |
| **DFA DAIRY BRANDS CORP.LL** | 2022 546-587-333 | RESIDENTIAL FOOD | MILK/JUV | 561610110 | 04/22/22 | 08 | | 55.73 |
| DEAN FOOD CO. | 2022 546-587-333 | RESIDENTIAL FOOD | MILK/JUV | 561609945 | 04/22/22 | 08 | | 55.73 |
| PO BOX 676010 | | | | | | | | |
| DALLAS TX 75267 | | | | | | | | 111.46 |
| **EAST TEXAS CRISIS CENTER** | 2022 813-435-419 | PROFESSIONAL SERVI | 4 SESSIONS/JUV | 1664 | 04/22/22 | 07 | | 400.00 |
| P O BOX 7060 | | | | | | | | |
| TYLER TX 75711 | | | | | | | | 400.00 |
| **FORTE DFW LLC** | 2022 546-587-312 | NON FOOD SUPPLIES | STORAGE FEE/JUV | 8920 | 04/22/22 | 08 | | 11.25 |
| 3410 LA SIERRA AVE. #F93 | | | | | | | | |
| RIVERSIDE CA 92503 | | | | | | | | 11.25 |
| **JODY RAY** | 2022 541-344-105 | GLOBAL POSITIONING | ELM FEES O/P | CR12-00349 | 04/22/22 | 08 | | 228.00 |
| PO BOX 581 | | | | | | | | |
| ROYAL AR 71968 | | | | | | | | 228.00 |
| **LABATT FOOD SERVICE LLC** | 2022 546-587-310 | OPERATING SUPPLIES | FOOD/JAIL | 04070554 | 04/22/22 | 08 | | 41.38 |
| LABATT INSTITUTIONAL SUP | 2022 546-582-310 | OFFICE SUPPLIES | FOOD/JAIL | 04070554 | 04/22/22 | 08 | | 22.76 |
| PO BOX 137 | 2022 546-587-333 | RESIDENTIAL FOOD | FOOD/JAIL | 04070554 | 04/22/22 | 08 | | 1,028.66 |
| SAN ANTONIO TX 78291 | | | | | | | | 1,092.80 |
| **LLOYD GOSSELINK** | 2022 541-570-419 | PROFESSIONAL FEES | ADLT PROB | 97531373 | 04/22/22 | 08 | | 97.50 |
| 816 CONGRESS AVENUE | | | | | | | | |
| STE # 1900 | | | | | | | | |
| AUSTIN TX 78701 | | | | | | | | 97.50 |
| **LOFTIN EQUIPMENT CO INC** | 2022 546-587-450 | REPAIR & MAINT BLD | ANNL FULL SERV | S201187 | 04/22/22 | 08 | | 300.00 |

079218

ALL RECORDS FROM 04/22/2022 TO 04/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 641055 | | | | | | | | ------------ |
| DALLAS TX 75264 | | | | | | | | 300.00 |
| **MEANS HOME CENTER** | 2022 546-587-310 | OPERATING SUPPLIES | BULB/JUV | A348163 | 04/22/22 | 08 | | 5.19 |
| 1912 W FRANK | 2022 813-435-310 | SUPPLIES | JUV PROB | B322745 | 04/22/22 | 07 | | 91.54 |
| | | | | | | | | ------------ |
| GRAND SALINE TX 75140 | | | | | | | | 96.73 |
| **NEXT STEP COMMUNITY SOLU** | 2022 556-582-411 | TRAUMA INFORMED CO | COUNSELING/JUV | 20220331009 | 04/22/22 | 08 | | 1,411.16 |
| 305 SOUTH BROADWAY AVE | 2022 813-435-419 | PROFESSIONAL SERVI | COUNSELING/JUV | 20220331009 | 04/22/22 | 07 | | 265.84 |
| SUITE 603 | | | | | | | | ------------ |
| TYLER TX 75702 | | | | | | | | 1,677.00 |
| **SEA GLASS CONSULTING AND** | 2022 541-570-419 | PROFESSIONAL FEES | CONSULTING SERV | VZ202203 | 04/22/22 | 08 | | 1,800.00 |
| MICHELLE WILSON | | | | | | | | ------------ |
| PO BOX 1082 | | | | | | | | |
| CRYSTAL BEACH TX 77650 | | | | | | | | 1,800.00 |
| **SPARKLETTS AND SIERRA SP** | 2022 540-570-310 | SUPPLIES | WATER/ADLT | 3810799041622 | 04/22/22 | 08 | | 144.48 |
| | | | | | | | | ------------ |
| P.O. BOX 660579 | | | | | | | | |
| DALLAS TX 75266 | | | | | | | | 144.48 |
| **STATE COMPTROLLER** | 2022 541-208-121 | SEXUAL ASSAULT FEE | SEXUAL ASSLT ABUSE | 1-75-6001190-4 | 04/22/22 | 08 | | 70.00 |
| COMPTROLLER OF PUBLIC AC | | | | | | | | ------------ |
| P O BOX 149361 | | | | | | | | |
| AUSTIN TX 78714 | | | | | | | | 70.00 |
| **US BANK EQUIPMENT FINANC** | 2022 541-570-572 | EQUIPMENT | COPIER/ADLT | 469765580 | 04/22/22 | 08 | | 372.00 |
| PO BOX 790448 | | | | | | | | ------------ |
| ST LOUIS MO 63179 | | | | | | | | 372.00 |
| **2 HOT CHICS CUSTOM SIGN** | 2022 546-582-310 | OFFICE SUPPLIES | BANNER/JUV | 4-21-2022 | 04/22/22 | 08 | | 90.05 |
| 410A WEST HWY 243 | | | | | | | | ------------ |
| CANTON TX 75103 | | | | | | | | 90.05 |

**TOTAL CHECKS TO BE WRITTEN 7,189.10**

079192

DATE 04/20/2022 13:45:51 — ACCOUNTS PAYABLE REGISTER — VCH100 PAGE 1

ALL RECORDS FROM 04/20/2022 TO 04/20/2022 DATE-TO-BE-PAID

| VENDOR NAME | | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| **ATMOS ENERGY** | | 2022 010-510-441 | GAS | FM 279/3037032539 | 3/5 | 04/19/22 | 07 | | 98.38 |
| P.O. BOX 740353 | | | | | | | | | ------------ |
| CINCINNATI | OH 45274 | | | | | | | | 98.38 |
| **CAVALLO ENERGY TEXAS LLC** | | 2022 023-623-440 | ELECTRICITY | 37799 ST HWY/189642 | 220940017143378 | 04/19/22 | 07 | | 70.82 |
| P O BOX 4414 | | 2022 023-623-440 | ELECTRICITY | BARN GRNDL/142608 | 220980017171677 | 04/20/22 | 07 | | 13.23 |
| | | 2022 010-510-440 | ELECTRICITY | DA OFF/146856 | 221030017202479 | 04/20/22 | 07 | | 271.47 |
| HOUSTON | TX 77210 | 2022 010-510-440 | ELECTRICITY | TAX ANNEX/147632 | 221040017219678 | 04/20/22 | 07 | | 245.55 |
| | | 2022 010-510-440 | ELECTRICITY | BUFFALO/148388 | 221040017219679 | 04/20/22 | 07 | | 202.23 |
| | | 2022 010-510-440 | ELECTRICITY | HWY 19/149028 | 221040017219681 | 04/20/22 | 07 | | 767.86 |
| | | 2022 010-510-440 | ELECTRICITY | CRT HSE/149735 | 221040017219684 | 04/20/22 | 07 | | 1,568.63 |
| | | 2022 010-510-440 | ELECTRICITY | HWY 64/147028 | 221040017219676 | 04/20/22 | 07 | | 154.56 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 3,294.35 |
| **CENTERPOINT ENERGY ENTEX** | | 2022 021-621-441 | GAS | BARN PCT1/2756757-7 | 3/14 | 04/20/22 | 07 | | 41.44 |
| P.O. BOX 4981 | | | | | | | | | ------------ |
| HOUSTON | TX 77210 | | | | | | | | 41.44 |
| **CIRRO ENERGY** | | 2022 010-510-440 | ELECTRICITY | 145N5TH,WP/11589426 | 360000702909 | 04/20/22 | 07 | | 220.25 |
| PO BOX 660004 | | | | | | | | | ------------ |
| DALLAS | TX 75266 | | | | | | | | 220.25 |
| **SOUTHWESTERN ELECTRIC PO** | | 2022 010-510-440 | ELECTRICITY | JUV PROB,GARLAND ST | 03/10 | 04/19/22 | 07 | | 1,883.30 |
| P. O. BOX 371496 | | | | | | | | | ------------ |
| PITTSBURGH | PA 15250 | | | | | | | | 1,883.30 |
| **TRINITY VALLEY ELECTRIC** | | 2022 022-622-440 | ELECTRICITY | PCT2/1391000 | 815364 | 04/19/22 | 07 | | 145.00 |
| | | | | | | | | | ------------ |
| P.O. BOX 1228 | | | | | | | | | |
| KAUFMAN | TX 75142 | | | | | | | | 145.00 |
| **TXU ENERGY** | | 2022 023-623-440 | ELECTRICITY | PCT3/900008771007 | 054402981522 | 04/19/22 | 07 | | 24.08 |
| P. O. BOX 650638 | | 2022 010-510-440 | ELECTRICITY | VET MEML/9000420016 | 055377831891 | 04/20/22 | 07 | | 178.30 |
| | | | | | | | | | ------------ |
| DALLAS | TX 75265 | | | | | | | | 202.38 |

**TOTAL CHECKS TO BE WRITTEN** 5,885.10

079198