079627

DATE 05/25/2022 08:18:09

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 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	010-463-310	OFFICE SUPPLIES	LINER	444180-0	05/13/22	08		49.05
PO BOX 7933	2022	010-463-310	OFFICE SUPPLIES	TOWEL	444062-0	05/13/22	08		34.72
	2022	010-450-310	OFFICE SUPPLIES	PAPER	445051-0	05/16/22	08		46.99
TYLER TX 75711	2022	010-450-310	OFFICE SUPPLIES	PAPER	444364-0	05/16/22	08		45.99
	2022	010-435-485	JURORS EXPENSE	5000 6 X 9 ENVELOPE	34459-0	05/16/22	08	220182	1,275.00
	2022	010-461-310	OFFICE SUPPLIES	NOTARY STAMP/SOULES	445587-0	05/17/22	08		24.00
	2022	567-435-310	OFFICE SUPPLIES	BUS CARD/WEDEKING	34756-0	05/17/22	08		92.28
	2022	010-665-310	OFFICE SUPPLIES	FOLDERS	442357-0	05/17/22	08		94.03
	2022	010-404-484	OTHER ELECTION EXP	COPY PAPER	436558-0	05/17/22	08		83.98
	2022	010-403-495	MISCELLANEOUS	CORD, COPY PAPER	442691-0	05/17/22	08		58.92
	2022	010-403-495	MISCELLANEOUS	CORK BOARD, COPY HO	442199-0	05/17/22	08		51.73
	2022	010-499-310	OFFICE SUPPLIES	NOTES, ENVLPE, BASK	445289-0	05/17/22	08		94.39
	2022	042-650-310	OFFICE SUPPLIES	COPY PAPER	444397-0	05/17/22	08		91.98
	2022	010-403-310	OFFICE SUPPLIES	TAPE, PAPER, TONER	444392-0	05/17/22	08	220386	493.45
									2,536.51
ADAMS, MITCHELL	2022	010-437-415	INDIGENT LEGAL AID	CR21-00296	CR2100296MA0522	05/13/22	08		750.00
ATTY AT LAW									
121 S BROADWAY AVE									750.00
TYLER TX 75702									
AIRPORT TIRE AND TRANSPO	2022	132-560-454	AUTOMOTIVE MAINTEN	WHEEL BALANCE	8691	05/17/22	08		40.00
37270 STATEHWY 64									40.00
WILLS POINT TX 7516									
ALLEN, ELVIS	2022	803-491-495	MISCELLANEOUS	REIMB NAMETAGS	4-25-22	05/17/22	08		17.32
HISTORICAL COMM									17.32
ALTOM, GILBERT J III	2022	010-445-415	INDIGENT LEGAL AID	2021-00547	202100547GJA0522	05/13/22	08		500.00
706 S WASHINGTON ST.									500.00
KAUFMAN TX 75142									
ANDREWS CENTER	2022	010-410-486	MH/MR	CONTRIBUTION	0522VZ	05/18/22	08		1,840.00
PO BOX 4730									1,840.00
TYLER TX 75712									
ARCOSA AGGREGATES, INC	2022	023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140742442	05/16/22	08	220382	1,286.38
PO BOX 911205	2022	023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140743013	05/16/22	08	220382	680.32
	2022	023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140743524	05/16/22	08	220382	1,285.42
DALLAS TX 75391	2022	023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140744503	05/18/22	08	220382	2,007.51
	2022	023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140744770	05/18/22	08	220382	333.06
									5,592.69
ARK-LA-TEX SHREDDING COM	2022	056-409-495	MISCELLANEOUS EXPE	SHREDDING	948565	05/13/22	08		220.00
P O BOX 5227									220.00
LONGVIEW TX 75608									
ASCO	2022	021-621-451	REPAIR & MAINT.-MA	REPAIR MOVER	SWO233450-1	05/18/22	08	220429	11,109.46
PO BOX 3888	2022	021-621-451	REPAIR & MAINT.-MA	REPAIR WHEEL CAME O	SWO218152-1	05/18/22	08	220429	1,816.55
LUBBOCK TX 79452									12,926.01
ASHMORE & ASHMORE	2022	010-445-415	INDIGENT LEGAL AID	2020-00094	202000094KCA0422	05/13/22	08		350.00

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304 N SAN JACITO	2022 010-437-415	INDIGENT LEGAL AID	CR21-00359	CR2100359KCA0522	05/13/22	08		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00406	CR2100406KCA0522	05/13/22	08		825.00
ROCKWALL TX 75087	2022 010-437-415	INDIGENT LEGAL AID	CR20-00063	CR2000063KCA0522	05/18/22	08		2,700.00

								4,375.00
BARKER, MARY	2022 010-462-428	TRAVEL	REIMB MILEAGE	4/2022	05/13/22	08		9.50
VZ CO CLERK JP#2								------------
301 VZCR 2621								9.50
WILLS POINT TX 75169								
BASA RESOURCES, INC	2022 021-621-335	ROAD & BRIDGE MATE	SAND PIT	VZ1-0422	05/17/22	08	220176	14,165.07
14875 LANDMARK BLVD, 4TH	2022 021-621-335	ROAD & BRIDGE MATE	SAND PIT	VZ1-0422	05/17/22	08	220362	15,584.16

DALLAS TX 75254								29,749.23
BEN'S MOBIL SERVICE, INC	2022 023-623-456	TIRES & TUBES	BREAK DOWN TIRES	8894	05/16/22	08		60.00
308 NORTH 4TH STREET								------------
WILLS POINT TX 75169								60.00
BIG CITY CRUSHED CONCRET	2022 024-624-335	ROAD & BRIDGE MATE	10 LOADS CRUSHED CO	S1302207	05/18/22	08	220412	8,800.00
111143 GOODNIGHT LANE	2022 024-624-335	ROAD & BRIDGE MATE	FLEX	S1302207	05/18/22	08	220417	7,699.70

DALLAS TX 75229								16,499.70
BILGER, BARRY PC	2022 010-435-415	INDIGENT LEGAL AID	FM22-00095	FM2200095BEB0522	05/19/22	08		463.38
ATTNY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM22-00082	FM2200082BEB0522	05/19/22	08		234.00
PO BOX 611	2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505BEB0522	05/19/22	08		237.00
BROWNSBORO TX 75756	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383BEB0522	05/19/22	08		288.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB0522	05/19/22	08		18.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245BEB0522	05/19/22	08		507.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182BEB0522	05/19/22	08		54.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135BEB0522	05/19/22	08		288.00
	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665BEB0522	05/19/22	08		642.00
	2022 010-435-415	INDIGENT LEGAL AID	18-00101	1800101BEB0522	05/19/22	08		111.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00021	1900021BEB0522	05/19/22	08		102.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB0522	05/19/22	08		129.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB0522	05/19/22	08		27.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193BEB0522	05/19/22	08		9.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB0522	05/19/22	08		15.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220BEB0522	05/19/22	08		276.00

								3,400.38
BRABHAM, DAVID	2022 010-435-417	SP LEGAL SERV&VIS	VISTING JUDGE	4/13-14	05/18/22	08		197.97
680 COUNTRY PLACE								------------
LONGVIEW TX 75605								197.97
BUMPER TO BUMPER	2022 021-621-451	REPAIR & MAINT.-MA	UJOINT	213-225692	05/13/22	08		127.16
CROW-BURLINGAME CO.	2022 024-624-340	SHOP SUPPLIES & TO	RAVEN BLACK 6 MIL	213-223372	05/16/22	08		31.49
PO BOX 111	2022 024-624-451	REPAIR & MAINT/MAC	DISC PAD, MOTOR TUN	213-225925	05/17/22	08		225.81
LITTLE ROCK AR 72203	2022 024-624-451	REPAIR & MAINT/MAC	CREDIT	213-225993	05/17/22	08		141.38-

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		2022 024-624-451	REPAIR & MAINT/MAC	ROTOR	213-225977	05/17/22	08		179.76
		2022 024-624-451	REPAIR & MAINT/MAC	BRAKE PAD	213-225966	05/17/22	08		67.66
		2022 024-624-451	REPAIR & MAINT/MAC	DISC PAD	213-225965	05/17/22	08		66.99-
									423.51
BURNETT FAMILY TIRE OF C		2022 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	0018609	05/16/22	08		80.84
28072 HWY 64 W		2022 010-476-330	FUEL AND LUBRICANT	FIN CHARGE	0016128	05/16/22	08		1.21
		2022 010-552-330	FUEL AND LUBRICANT	TIRE INSTALL	0018548	05/16/22	08		146.16
CANTON	TX 75103	2022 132-560-454	AUTOMOTIVE MAINTEN	WHEEL ALIGNMENT	0018505	05/17/22	08		90.00
									318.21
CALDWELL KEEGAN		2022 021-621-310	OFFICE SUPPLIES	OFFICE SUPPLIES		05/20/22	08		18.23
COMMISSIONERS OFFICE		2022 022-622-310	OFFICE SUPPLIES	OFFICE SUPPLIES		05/20/22	08		18.23
386 FM 1504		2022 023-623-310	OFFICE SUPPLIES	OFFICE SUPPLIES		05/20/22	08		18.23
WILLS POINT	TX 75169	2022 024-624-310	OFFICE SUPPLIES	OFFICE SUPPLIES		05/20/22	08		18.24
									72.93
CAMPBELL'S TOWING & RECO		2022 132-560-454	AUTOMOTIVE MAINTEN	TOWING/TYLER PD	115464	05/13/22	08		175.00
3053 SPUR 124									175.00
TYLER	TX 75707								
CANTON PARTS PLUS		2022 022-622-340	SHOP SUPPLIES & TO	WIPER BLADE	148V004946	05/16/22	08		3.72
EAGLE AUTO PARTS		2022 024-624-340	SHOP SUPPLIES & TO	BRAKE ROTOR	148V005256	05/17/22	08		149.10
215 E. HIGHWAY 243									152.82
CANTON	TX 75103								
CARD SERVICE CENTER		2022 131-512-428	TRAVEL	TRANSPT-MEALS	0579	05/24/22	08		27.75
PO BOX 569100		2022 131-512-428	TRAVEL	TRANSPT-MEALS	0579	05/24/22	08		27.63
		2022 131-512-428	TRAVEL	TRANSPT-HOTEL	0579	05/24/22	08		101.19
DALLAS	TX 75356	2022 131-512-428	TRAVEL	HYATT PLACE	0579	05/24/22	08		420.75
		2022 131-512-428	TRAVEL	TRANSPT MEAL	0579	05/24/22	08		53.22
		2022 131-512-428	TRAVEL	TRANSPT HOTEL	0579	05/24/22	08		120.38
		2022 131-512-428	TRAVEL	TRANSPT MEAL	0579	05/24/22	08		31.57
		2022 131-512-428	TRAVEL	TRANSPT HOTEL	0579	05/24/22	08		190.52
		2022 132-560-310	OFFICE SUPPLIES	USPS	0579	05/24/22	08		58.00
		2022 131-512-310	OFFICE SUPPLIES -	AMNZ	0579	05/24/22	08		328.70
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		63.40
		2022 132-560-455	REPAIR & MAINT - F	AMNZ	0579	05/24/22	08		639.92
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		124.90
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		17.99
		2022 131-512-427	TRAINING	SHSU WEB	0579	05/24/22	08		348.00
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		119.97
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		45.96
		2022 131-512-312	OFFICE SUPPLIES -	AMNZ	0579	05/24/22	08		51.99
		2022 131-512-427	TRAINING	AMNZ	0579	05/24/22	08		7.99
		2022 131-512-332	CUSTODIAL SUPPLIES	AMNZ	0579	05/24/22	08		20.39
		2022 132-560-455	REPAIR & MAINT - F	AMNZ	0579	05/24/22	08		119.97
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		131.25
		2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		66.99

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	2022 131-512-310	OFFICE SUPPLIES -	AMNZ	0579	05/24/22	08		5.99
	2022 131-512-450	REPAIR & MAINT. BL	AMNZ	0579	05/24/22	08		9.99
	2022 132-560-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		135.52
	2022 132-560-452	OFF EQUIP REP & MA	AMNZ	0579	05/24/22	08		34.88
	2022 131-512-310	OFFICE SUPPLIES -	AMNZ	0579	05/24/22	08		23.99
	2022 132-560-428	TRAVEL	EMBASSY	0579	05/24/22	08		120.40
	2022 131-512-310	OFFICE SUPPLIES -	EFOOD	0579	05/24/22	08		7.99
	2022 132-560-495	MISCELLANEOUS	CHEWY	0579	05/24/22	08		67.12
	2022 132-560-311	POSTAGE	BOX IT UP	0579	05/24/22	08		13.43
	2022 131-512-427	TRAINING	TEEX	0579	05/24/22	08		250.00
	2022 132-560-311	POSTAGE	BOX IT UP	0579	05/24/22	08		12.11
	2022 132-560-311	POSTAGE	BOX IT UP	0579	05/24/22	08		12.11
	2022 010-503-457	MAINT. & SERVICE C	QUICK BOOKS	0579	05/24/22	08		56.76-
	2022 010-476-310	OFFICE SUPPLIES	AMNZ	0579	05/24/22	08		100.88
	2022 010-461-310	OFFICE SUPPLIES	QUILL	0579	05/24/22	08		69.26
	2022 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	0579	05/24/22	08		15.67
	2022 024-624-451	REPAIR & MAINT/MAC	TAX OFF	0579	05/24/22	08		7.83
	2022 010-476-427	TRAINING	TDCAA	0579	05/24/22	08		350.00
	2022 567-435-427	TRAINING	R & D GOTHARD	0579	05/24/22	08		500.00
	2022 010-503-572	OFFICE EQUIPMENT	GLOBAL RELAY	0579	05/24/22	08		106.40
	2022 010-476-481	SUBSCRIPTIONS/DUES	STATE BAR TX	0579	05/24/22	08		866.00
	2022 024-624-495	MISCELLANEOUS EXPE	WALMART	0579	05/24/22	08		298.27
	2022 010-503-457	MAINT. & SERVICE C	ZOOM	0579	05/24/22	08		16.98
	2022 010-503-457	MAINT. & SERVICE C	ZOOM	0579	05/24/22	08		149.90
	2022 036-476-495	MISC. EXPENDITURES	REXING USA	0579	05/24/22	08		199.98
	2022 010-445-481	SUBSCRIPTIONS/ DUE	STATE BAR DUE	0579	05/24/22	08		240.00
	2022 010-445-481	SUBSCRIPTIONS/ DUE	STATE BAR DUE	0579	05/24/22	08		30.00
	2022 010-510-450	REP & MAINT. BLDGS	AMNZ	0579	05/24/22	08		58.97
	2022 010-510-450	REP & MAINT. BLDGS	OUTDOORPOWER	0579	05/24/22	08		93.33
	2022 010-476-310	OFFICE SUPPLIES	VISTAPRINT	0579	05/24/22	08		26.51
	2022 010-497-310	OFFICE SUPPLIES	AMZN	0579	05/24/22	08		17.98
	2022 010-510-450	REP & MAINT. BLDGS	AMZN	0579	05/24/22	08		69.99
	2022 010-503-457	MAINT. & SERVICE C	QUICKBOOKS ONLINE P	0579	05/24/22	08	220396	916.76
	2022 132-560-428	TRAVEL	CREDIT HYATT PLACE	0579	05/24/22	08		150.00-
	2022 010-461-310	OFFICE SUPPLIES	QUILL	0579	05/24/22	08		15.47
	2022 010-510-450	REP & MAINT. BLDGS	VEVOR SIGNS	0579	05/24/22	08	220380	114.99
								7,870.37
CARTER, JOE	2022 010-510-450	REP & MAINT. BLDGS	REIMB MULCH, PLANTS	5/4	05/16/22	08		117.00
VZ CO SHERIFF DEPT	2022 010-510-450	REP & MAINT. BLDGS	PLANTS,MULCH @ VZC	5/10/22	05/17/22	08	220410	895.20
PO BOX 914								1,012.20
CANTON TX 75103								
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	STATSON HAT/MCCOY,J	0155882-IN	05/16/22	08		122.40
CAVENDER STORES, LTD								
7820 S BROADWAY								122.40
TYLER TX 75703								
CDW GOVERNMENT, INC.	2022 010-476-310	OFFICE SUPPLIES	HP TONER	W054897	05/16/22	08		75.06
75 REMITTANCE DRIVE	2022 040-440-495	MISCELLANEOUS	CLOVER TONER	W606646	05/16/22	08		67.73
SUITE 1515	2022 010-503-572	OFFICE EQUIPMENT	ADAPTER	W713861	05/18/22	08		37.70
CHICAGO IL 60675	2022 010-503-572	OFFICE EQUIPMENT	KANGURU DEFENDER HD	W949267	05/18/22	08	220394	384.59
	2022 010-503-572	OFFICE EQUIPMENT	MS GSA WS STD CORE	W832797	05/18/22	08	220393	656.08

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	2022 010-503-310	OFFICE SUPPLIES	TONER	W606644	05/18/22	08		67.73
								1,288.89
CENTER POINT LARGE PRINT	2022 042-650-590	BOOKS	BOOK	1931278	05/17/22	08	220025	192.94
P.O. BOX 1								192.94
THORNDIKE ME 04986								
CENTURYLINK	2022 010-503-420	TELEPHONE (FAX)	313784863	4/2022	05/18/22	08		177.30
P O BOX 2961								177.30
PHOENIX AZ 85062								
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4118469329	05/13/22	08		114.56
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4119044457	05/17/22	08		114.56
								229.12
DALLAS TX 75265								
CLINICAL PATHOLOGY LABOR	2022 087-645-418	MEDICAL EXPENSES	2201	117912	05/16/22	08		92.24
PO BOX 141669								92.24
AUSTIN TX 78714								
CONSOLIDATED REFRIGERATI	2022 010-510-450	REP & MAINT. BLDGS	REPAIRS TO COUNTY B	925011	05/16/22	08	220109	615.00
PO BOX 551267	2022 010-510-450	REP & MAINT. BLDGS	MATL/LABOR	220367	05/16/22	08	220109	171.25
								786.25
DALLAS TX 75355								
CORRECT COMMISSARY, LLC.	2022 131-512-334	OTHER JAIL SUPPLIE	BLADE RAZOR CASE	118181	05/16/22	08		407.75
192 BASTILLE LANE, SUITE	2022 131-512-332	CUSTODIAL SUPPLIES	TOILET TISSUE	118159	05/16/22	08		154.00
	2022 131-512-332	CUSTODIAL SUPPLIES	MEDICAL GLOVES	118160	05/16/22	08		460.95
								1,022.70
RUSTON LA 71270								
COSTILLA, GERARDO	2022 132-215-101	SALARIES PAYABLE	REIMB MET LIFE/LIFE	4/22	05/18/22	08		51.37
VZ CO SHERIFF DEPT.								51.37
2124 CEDAR LANE								
ATHENS TX 75751								
CROSSROAD COMMUNICATIONS	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	12172	05/13/22	08		430.00
PO BOX 8294								430.00
GREENVILLE TX 75402								
CURTIS, LAURA	2022 010-499-428	TRAVEL	REIMB MILEAGE	4/5	05/17/22	08		2.00
VZ CO TAX OFFICE								2.00
1000 MONTE CARLO DRIVE								
GRAND SALINE TX 75140								
CVS-Q87	2022 087-645-418	MEDICAL EXPENSES	1213	817734	05/16/22	08		1,471.88
P.O. BOX 405043								1,471.88
ATLANTA GA 30384								
DAILEY MEDICAL CLINIC LL	2022 022-622-495	MISCELLANEOUS EXPE	PHYSICAL/EASLEY, S	15551	05/13/22	08		35.00
PO BOX 788	2022 021-621-495	MISCELLANEOUS EXPE	PHYSCIAL/CALDWELL,	15542	05/16/22	08		22.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 022-622-495	MISCELLANEOUS EXPE	PHYSCIAL/CALDWELL,	15542	05/16/22	08		22.50
CANTON TX 75103	2022 023-623-495	MISCELLANEOUS EXPE	PHYSCIAL/CALDWELL,	15542	05/16/22	08		22.50
	2022 024-624-495	MISCELLANEOUS EXPE	PHYSCIAL/CALDWELL,	15542	05/16/22	08		22.50
	2022 131-512-495	MISCELLANEOUS	PHYSICAL/EVERETT, J	15554	05/17/22	08		90.00
								215.00
DALLAS COUNTY TREASURER	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY/NICKENS	501238	05/18/22	08		2,750.00
DALLAS SOUTHWESTERN INST								
500 ELM STREET, STE#4400								2,750.00
DALLAS TX 75202								
DALLAS FORENSIC THEREAPY	2022 010-437-405	PSY EVALUATIONS/IN	COMPETENCY/FLEMING	5-7-2022	05/16/22	08		500.00
118 EAST MAIN STREET SUI								500.00
ROYSE CITY TX 75189								
DEBOARD, DAKOTA	2022 131-215-101	SALARIES PAYABLE	REIMB MET LIFE	5/17	05/18/22	08		8.97
VZ CO SHERIFF DEPT.								
724 CANTON AVENUE								8.97
WILLS POINT TX 75169								
DEEN KUBOTA	2022 021-621-451	REPAIR & MAINT.-MA	SWITCH STARTER	1041918	05/13/22	08		96.89
303 CORKY BOYD AVE.								96.89
WILLS POINT TX 75169								
DEPARTMENT OF STATE HEAL	2022 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS/APRIL	2016258	05/17/22	08		419.07
VITAL STATISTICS UNIT-MI	2022 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS/MARCH	2016020	05/17/22	08		214.11
P O BOX 149347								633.18
AUSTIN TX 78714								
DIMAGGIO, JENNIFER	2022 026-215-101	SALARIES PAYABLE	REIMB MET LIFE/LIFE	4/22	05/18/22	08		171.39
833 VZCR 3606								171.39
EDGEWOOD TX 75117								
DUKO OIL COMPANY CO., IN	2022 023-623-330	FUEL & LUBRICANTS	DELO	136602	05/16/22	08		294.30
P.O. BOX 217	2022 022-622-330	FUEL & LUBRICANTS	FUEL	203740	05/17/22	08	220264	6,457.87
	2022 023-623-330	FUEL & LUBRICANTS	FUEL	203744	05/17/22	08	220398	1,855.49
EMORY TX 75440	2022 023-623-330	FUEL & LUBRICANTS	FUEL	203744	05/16/22	08	220322	2,384.07
								10,991.73
DUNN, HERBERT	2022 010-463-428	TRAVEL	REIMB MILEAGE	4/2022	05/17/22	08		116.00
JUSTICE OF THE PEACE								
PO BOX 648								116.00
WILLS POINT TX 75169								
DUSTIN WILSON ATTNEY	2022 010-445-415	INDIGENT LEGAL AID	2016-00357	201600357DSW0522	05/13/22	08		350.00
PO BOX 7998	2022 010-445-415	INDIGENT LEGAL AID	2021-00288	202100288DSW0522	05/13/22	08		350.00
								700.00
TYLER TX 75711								
DYKES, TOBY	2022 023-215-101	SALARIES PAYABLE	REFUND MET LIFE	5/17	05/18/22	08		21.19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZ CO PCT3								
1022 WILLOW DRIVE								21.19
WILLS POINT TX 75169								
ECONOMY DRUG	2022 087-645-418	MEDICAL EXPENSES	2104	16811	05/16/22	08		150.37
511 E. GARLAND								150.37
GRAND SALINE TX 75140								
FAMILY CIRCLE OF CARE	2022 087-645-418	MEDICAL EXPENSES	2114	127031	05/16/22	08		277.20
TYLER FAMILY CIRCLE OF C								
PO BOX 844273								277.20
DALLAS TX 75284								
FATBOY GREASE TRAP SERVI	2022 131-512-450	REPAIR & MAINT. BL	CLEAN GREASE TRAPS	20210365	05/17/22	08	220409	625.00
2479 SAN MARCOS DR								625.00
FORNEY TX 75126								
FRONTIER COMMUNICATIONS	2022 010-503-420	TELEPHONE (FAX)	9035670773020502-5	5/07	05/18/22	08		79.65
PO BOX 740407	2022 010-503-420	TELEPHONE (FAX)	9039623733031306-5	5/07	05/18/22	08		60.32
	2022 010-503-420	TELEPHONE (FAX)	2100228876050692-5	4/25	05/18/22	08		36.00
CINCINNATI OH 45274	2022 010-503-420	TELEPHONE (FAX)	9038335091031006-5	5/01	05/18/22	08		65.47
	2022 010-503-420	TELEPHONE (FAX)	9038335761031306-5	5/01	05/18/22	08		68.46
	2022 010-503-420	TELEPHONE (FAX)	9039623471031306-5	5/01	05/18/22	08		923.83
								1,233.73
GOODE'S SERVICE STATION	2022 024-624-456	TIRES & TUBES	MOUNT/BALANCE	0186792	05/13/22	08		20.00
172 EAST MAIN	2022 024-624-456	TIRES & TUBES	TIRE REPAIR	0186813	05/13/22	08		75.00
	2022 021-621-456	TIRES & TUBES	MOUNT TIRES	0186801	05/13/22	08		30.00
VAN TX 75790	2022 021-621-456	TIRES & TUBES	MOUNT TIRES	0186649	05/13/22	08		80.00
	2022 021-621-456	TIRES & TUBES	TIRE	0186945	05/17/22	08		314.95
								519.95
GRAND SALINE PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	LUBR FUNL, GEAR LUB	207V004625	05/13/22	08		39.88
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	TUBE, LUBE	207V004613	05/13/22	08		96.72
136 E GARLAND	2022 021-621-340	SHOP SUPPLIES & TO	ALLIGATOR PLIERS	207V005076	05/17/22	08		35.51
GRAND SALINE TX 75140	2022 021-621-451	REPAIR & MAINT.-MA	REFLECTOR, LIGHT, K	207V005063	05/17/22	08		50.60
	2022 021-621-451	REPAIR & MAINT.-MA	FLARE SWIV, GAT	207V005060	05/17/22	08		127.67
	2022 021-621-451	REPAIR & MAINT.-MA	COOLANT HOSE, BELT,	207V005032	05/17/22	08		73.07
	2022 021-621-451	REPAIR & MAINT.-MA	OIL FILTER, GREEN 5	207V004920	05/17/22	08		23.36
								446.81
GRAVES, HUMPHRIES & STAH	2022 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	4/2022	05/16/22	08		706.28
1110 ENTERPRISES DRIVE	2022 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	4/2022	05/16/22	08		1,407.86
	2022 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	4/2022	05/17/22	08		984.95
SULPHER SPRINGS TX 75482	2022 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	4/2022	05/17/22	08		1,170.13
								4,269.22
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	BELT, NAME PLATE	INV0903406	05/17/22	08		14.50

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1124 NEW MEISTER LANE, #								14.50
PFLUGERVILLE TX 78660								
HALL CHEVROLET BUICK GMC	2022 132-560-454	AUTOMOTIVE MAINTEN	RELAY, BLOCK	901899	05/17/22	08		344.89
TYLER MOTOR COMPANY, INC								------------
385 W DALLAS STREET								344.89
CANTON TX 75103								
HARRIS PIT STOP	2022 021-621-456	TIRES & TUBES	PATCH TIRE	10676	05/13/22	08		15.00
419 WEST GARLAND								------------
GRAND SALINE TX 75140								15.00
HENDERSON COUNTY AUDITOR	2022 131-512-402	CONTRACT SERVICES	INMATE HOUSING	APRIL 2022	05/18/22	08		10,080.00
COUNTY COURTHOUSE	2022 131-512-418	INMATE MEDICAL EXP	INMATE MED	APRIL 2022	05/18/22	08		295.33
125 PRAIREVILLE, STE 204								------------
ATHENS TX 75751								10,375.33
HIGGINBOTHAM BROTHERS CE	2022 022-622-340	SHOP SUPPLIES & TO	QUIKRETE MIX	5349/5	05/13/22	08		11.97
CANTON	2022 131-512-450	REPAIR & MAINT. BL	DOOR KNOB, HANDLE,	5245/5	05/13/22	08		91.52
PO BOX 455	2022 010-510-450	REP & MAINT. BLDGS	SOIL TOP PREM	4771/5	05/13/22	08		16.74
COMMANCHE TX 76442	2022 022-622-340	SHOP SUPPLIES & TO	BROOM	5336-5	05/16/22	08		26.97
	2022 010-510-450	REP & MAINT. BLDGS	TRUFUEL	5353/5	05/16/22	08		24.99
	2022 132-560-310	OFFICE SUPPLIES	STRIP, HARDWARE	5269/5	05/16/22	08		75.94
	2022 010-510-450	REP & MAINT. BLDGS	CYL LED	5452/5	05/17/22	08		25.99

								274.12
HILLIARD'S HARDWARE	2022 024-624-340	SHOP SUPPLIES & TO	MARKING SPRAY	2205-160491	05/16/22	08		20.97
PO BOX 518	2022 024-624-340	SHOP SUPPLIES & TO	TRASH BAGS	2205-160663	05/16/22	08		8.29
	2022 024-624-340	SHOP SUPPLIES & TO	TARP	2205-160634	05/16/22	08		6.89
VAN TX 75790	2022 021-621-340	SHOP SUPPLIES & TO	GALV PLUG, WRENCH	2205-161378	05/17/22	08		42.99
	2022 024-624-340	SHOP SUPPLIES & TO	CHAINS	2205-161163	05/17/22	08		113.28

								192.42
HISER, BOBBY	2022 131-512-428	TRAVEL	REIMB MEAL	5/1	05/13/22	08		27.25
VZ CO SHERIFF DEPT.								------------
504 HERITAGE HILL DR								27.25
FORNEY TX 75126								
HOOTEN'S WELDING & MFG.	2022 023-623-340	SHOP SUPPLIES & TO	BATT BOX LID	2203-143859	05/13/22	08		200.00
1139 WEST LENNON DRIVE								------------
EMORY TX 75440								200.00
ICS JAIL SUPPLIES, INC.	2022 131-512-350	BLDG. MAINT. SUPPL	SHOWER CURTAINS	W50526-01	05/16/22	08	220246	999.60
P.O. BOX 21056								------------
WACO TX 76702								999.60
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOK	67469705	05/17/22	08	220025	5.89
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOK	67470033	05/17/22	08	220025	30.19
	2022 042-650-590	BOOKS	BOOKS	67467604	05/17/22	08	220025	182.07
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67468228	05/17/22	08	220025	30.10

								248.25
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	402328	05/13/22	08		40.00

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1111 GOODNIGHT BLVD.	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	402342	05/16/22	08		7.00
WILLS POINT TX 75169								47.00
JUSTICE OF THE PEACE #1	2022 010-360-100	DEPOSITORY INTERES	INT CHECK REIMB.APR		05/19/22	08		1.52
P.O. BOX 189 GRAND SALINE TX 75140								1.52
KOFILE TECHNOLOGIES INC.	2022 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-005887	05/17/22	08		4,292.70
PO BOX 676184	2022 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-005887	05/17/22	08		2,153.00
	2022 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-005407	05/17/22	08		3,818.02
DALLAS TX 75267	2022 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-005407	05/17/22	08		1,909.58
	2022 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-006063	05/17/22	08		3,218.92
	2022 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-006063	05/17/22	08		1,614.28
	2022 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-006370	05/17/22	08		4,783.41
	2022 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-006370	05/17/22	08		2,399.89
	2022 059-403-407	IMAGING/ARCHIVI	ARCHIVE INDEXING	INV-KT-006102	05/17/22	08	210440	246,395.34
								270,585.14
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	SAND LOADS	36	05/17/22	08	220031	1,548.00
423 VZ CR 1228 CANTON TX 75103								1,548.00
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220LRB0522	05/13/22	08		288.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00364	FM2100364LRB0522	05/13/22	08		816.00
102 E MOORE, STE 212	2022 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326LRB0522	05/13/22	08		378.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135LRB0522	05/13/22	08		276.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03688	MH03688LRB0522	05/13/22	08		150.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01629	J01629LRB0522	05/13/22	08		180.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03680	MH03680LRB0422	05/13/22	08		42.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03685	MH03685LRB0522	05/13/22	08		156.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03681	MH03681LRB0522	05/13/22	08		42.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00297	1900297LRB0522	05/13/22	08		36.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498LRB0522	05/17/22	08		510.00
	2022 010-426-414	STATE HOSP COMMITM	MH03686	MH03686LRB0522	05/13/22	08		108.00
								2,982.00
LEXIS NEXIS RISK DATA MA	2022 010-476-406	TRANSCRIPTS & PROS	SEARCHES/DA	1102070-20220430	05/16/22	08		211.12
28330 NETWORK PLACE CHICAGO IL 60673								211.12
LONE STAR SECURITY SERVI	2022 010-503-402	CONTRACT SERVICES	DA OFF	7216814	05/18/22	08		31.50
ALARM CONNECTIONS, LLC.	2022 010-503-402	CONTRACT SERVICES	TAX OFF	7216814	05/18/22	08		31.50
PO BOX 936942	2022 018-510-402	CONTRACT SERVICES	PCT1	7216814	05/18/22	08		28.50
ATLANTA GA 31193	2022 018-510-402	CONTRACT SERVICES	PCT4	7216814	05/18/22	08		28.50
								120.00
MANNING,JONATHON ATTNY	2022 010-445-415	INDIGENT LEGAL AID	2021-00571	202100571JM0522	05/13/22	08		500.00

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PO BOX 1395								500.00
CANTON TX 75103								
MAYER, SAM	2022 567-215-101	SALARIES PAYABLE	REIMB LEGAL SHEILD	5/17	05/18/22	08		15.45
VZC ABATEMENT								
1890 VZCR 3602								15.45
EDGEWOOD TX 75117								
MCKEE, ASHLEY D ADAM & S	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270AAM0522	05/13/22	08		594.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167AAM0522	05/13/22	08		672.00
315 S. PALESTINE ST.	2022 010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159AAM0522	05/13/22	08		588.00
ATHENS TX 75751	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411AAM0522	05/13/22	08		612.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238AAM0522	05/13/22	08		690.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00017	FM2100017AAM0522	05/13/22	08		1,032.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400AAM0422	05/13/22	08		222.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167AAM0522	05/19/22	08		672.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00462	FM2000462AAM0422	05/19/22	08		1,926.00
								7,008.00
MCMULLEN, TABETHA	2022 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	5/6-8	05/17/22	08		125.00
VZ COUNTY CLERK OFFICE								
149 CHERRY BLOSSSOM								125.00
CANTON TX 75103								
MEANS HOME CENTER	2022 021-621-450	REPAIR & MAINT BLD	SPRYPNT	B325841	05/13/22	08		6.35
1912 W FRANK	2022 021-621-450	REPAIR & MAINT BLD	HAND SANDER, PAINTE	B325787	05/13/22	08		68.28
	2022 021-621-451	REPAIR & MAINT.-MA	FASTENERS	A348987	05/13/22	08		7.70
GRAND SALINE TX 75140	2022 021-621-340	SHOP SUPPLIES & TO	WELDING ELCTRD	A348648	05/13/22	08		33.27
	2022 021-621-340	SHOP SUPPLIES & TO	OXYGEN, ACETYLENE	B326005	05/13/22	08		135.37
	2022 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B325892	05/17/22	08		13.72
								264.69
MOBILE COMMUNICATIONS SE	2022 010-410-471	FIRE DEPARTMENT FE	186 PAGERS	48895	05/13/22	08		13,959.00
P.O. BOX 131121								13,959.00
TYLER TX 75713								
MOTHER FRANCES HOSPITAL	2022 087-645-418	MEDICAL EXPENSES	2114	74	05/16/22	08		112.77
REGIONAL HEALTH CARE CEN								
P.O. BOX 6997								112.77
TYLER TX 75711								
MUSIC MOUNTAIN SPRING WA	2022 010-476-310	OFFICE SUPPLIES	WATER/DA	1925749	05/18/22	08		50.99
305 STONER AVE	2022 010-476-310	OFFICE SUPPLIES	WATER/DA	1932205	05/18/22	08		4.95
								55.94
SHREVEPORT LA 71101								
O'REILLY AUTOMOTIVE, INC	2022 132-560-454	AUTOMOTIVE MAINTEN	CAPSULE	0891-265084	05/13/22	08		18.04
PO BOX 9464	2022 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTERS	0891-265075	05/13/22	08		79.90
	2022 022-622-340	SHOP SUPPLIES & TO	OIL FILTER	0891-264842	05/13/22	08		117.78
SPRINGFIELD MO 65801	2022 022-622-340	SHOP SUPPLIES & TO	ARCTC FRZ, FULE TR	0891-266200	05/16/22	08		64.97
	2022 132-560-454	AUTOMOTIVE MAINTEN	CREDIT	0891-265099	05/17/22	08		5.02-

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									275.67
PATTILLO, BROWN & HILL,		2022 010-409-401	ACCOUNTING/AUDITIN	ANNUAL AUDIT	452320	05/17/22	08		5,000.00
P.O. BOX 20725									5,000.00
WACO	TX 76702								
PFS DISTRIBUTION CORPORA		2022 131-512-333	INMATE FOOD	FOOD/JAIL	5281506	05/17/22	08		2,952.66
P.O. BOX 208590									2,952.66
DALLAS	TX 75320								
PLAINSMAN TIRE CO., INC.		2022 021-621-456	TIRES & TUBES	TIRES	1002010929	05/13/22	08		390.00
PO BOX 679939-9939		2022 024-624-456	TIRES & TUBES	TIRE	1002011013	05/16/22	08		159.64
DALLAS	TX 75267								549.64
PLASTER, SANDRA		2022 010-462-427	TRAINING	REIMB MEALS	5/8-11	05/17/22	08		90.00
JUSTICE OF THE PEACE PCT		2022 010-462-427	TRAINING	REIMB MILEAGE	5/8-11	05/17/22	08		227.00
PO BOX 1272									317.00
CANTON	TX 75103								
PRODUCTIVITY CENTER		2022 010-476-481	SUBSCRIPTIONS/DUES	TCLEDDS REVEWAL/202	VZDA00112422	05/16/22	08		162.00
9800 RICHMOND AVE, STE 4									162.00
HOUSTON	TX 77042								
QUILL LLC.		2022 010-400-310	OFFICE SUPPLIES	PAPER	24541900	05/13/22	08		67.48
P. O. BOX 37600		2022 021-621-310	OFFICE SUPPLIES	PAPER	24541900	05/13/22	08		16.87
		2022 022-622-310	OFFICE SUPPLIES	PAPER	24541900	05/13/22	08		16.87
PHILADELPHIA	PA 19101	2022 023-623-310	OFFICE SUPPLIES	PAPER	24541900	05/13/22	08		16.87
		2022 024-624-310	OFFICE SUPPLIES	PAPER	24541900	05/13/22	08		16.87
									134.96
RABE'S SERVICE STATION		2022 023-623-451	REPAIR & MAINT-MAC	RPR A/C	5-2-22	05/16/22	08		25.00
GEORGE C DEAL									
104 E PINE STREET									25.00
EDGEWOOD	TX 75117								
RADIOLOGY ASSOCI OF NORT		2022 087-645-418	MEDICAL EXPENSES	22022	120721	05/16/22	08		89.01
PO BOX 650098									89.01
DALLAS	TX 75265								
RAY ENGINE		2022 024-624-451	REPAIR & MAINT/MAC	ENGINE KIT	5-2-22	05/17/22	08	220373	4,291.92
CHARLES RAY									
626 NEGEM									4,291.92
TYLER	TX 75702								
RED RIVER SPECIALTIES IN		2022 022-622-340	SHOP SUPPLIES & TO	VASTLAN, RRSI	779634	05/17/22	08		412.00
PO BOX 204652									412.00
DALLAS	TX 75320								
REEVES, SHANA		2022 010-215-101	SALARIES PAYABLE	REIMB AFLAC	46574	05/17/22	08		98.06

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZ CO SHERIFF DEPT.		2022 131-215-101	SALARIES PAYABLE	REIMB MET LIFE	5/17	05/18/22	08		42.37
683 EAST MAIN ST									------------
VAN	TX 75790								140.43
REPUBLIC SERVICES		2022 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000499491	05/16/22	08		1,831.08
PO BOX 78829		2022 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000498216	05/16/22	08		5,951.01

PHOENIX	AZ 85062								7,782.09
RHODES, MELISA		2022 010-665-427	TRAINING	PER DIEM	5/17	05/17/22	08		20.00
249 VZCR 1118		2022 010-665-427	TRAINING	REIMB MILEAGE	5/17	05/17/22	08		66.10
		2022 010-665-427	TRAINING	REIMB REGIST	5/17	05/17/22	08		17.75
GRAND SALINE	TX 75140	2022 010-665-427	TRAINING	REIMB MILEAGE	5/10	05/17/22	08		46.60

									150.45
RICOH USA, INC		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106120297	05/18/22	08		44.54
PO BOX 650016		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106115704	05/18/22	08		649.43
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106125998	05/18/22	08		1,027.17
DALLAS	TX 75265	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106125993	05/18/22	08		677.11
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106149445	05/18/22	08		270.63
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106149466	05/18/22	08		45.56
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106149463	05/18/22	08		53.72
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106149453	05/18/22	08		193.40
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106149448	05/18/22	08		908.09
		2022 010-503-462	OFFICE EQUIPMENT R	CREDIT	106149457	05/18/22	08		80.47-
		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	106158565	05/18/22	08		44.90

									3,834.08
RICOH USA, INC		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5064538286	05/18/22	08		191.32
P O BOX 660342		2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5064537548	05/18/22	08		6.20

DALLAS	TX 75266								197.52
SAWYER, LOGAN		2022 010-435-415	INDIGENT LEGAL AID	FM20-00462	FM2000462LAS0422	05/13/22	08		546.00
SAWYER & SIRIANNI PLLC									------------
110 N COLLEGE AVE STE 14									546.00
TYLER	TX 75702								
SCHMIDT, RICHARD		2022 010-437-415	INDIGENT LEGAL AID	CR22-00164	CR2200164RAS0522	05/13/22	08		1,550.00
ATTORNEY AT LAW									------------
PO BOX 1395									1,550.00
CANTON	TX 75103								
SHINN, SCOTT		2022 010-464-427	TRAINING	REIMB MILEAGE	5/6	05/13/22	08		122.00
JUSTICE OF THE PEACE, PC		2022 010-464-428	TRAVEL	REIMB MILEAGE	5/6	05/13/22	08		165.00
P.O. BOX 499									------------
BEN WHEELER	TX 75754								287.00
SMITH MUNICIPAL SUPPLIES		2022 022-622-335	ROAD & BRIDGE MATE	STOP SIGN	00-20008	05/17/22	08		132.92

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
5567 MAUDLIN STREET	2022 022-622-335	ROAD & BRIDGE MATE	STOP AHEAD SIGN	00-20007	05/17/22	08		72.19
HOUSTON TX 77087								205.11
SRAVANESH KUMAR MURALIDH	2022 010-437-415	INDIGENT LEGAL AID	CR20-00150	CR2000150SKM0522	05/13/22	08		3,000.00
ATTY AT LAW								
310 SOUTH VINE AVENUE								3,000.00
TYLER TX 75702								
STEPHENS, BILL C	2022 010-437-415	INDIGENT LEGAL AID	CR21-00330	CR2100330BCS0522	05/13/22	08		575.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	DA2020-0966	DA20200966BCS522	05/13/22	08		150.00
536 SOUTH GUN BARREL LAN								725.00
GUN BARREL CITY TX 75156								
STRICKLAND, SUSAN	2022 010-404-484	OTHER ELECTION EXP	REFUND ELECTION MEA	5/6	05/17/22	08		110.66
VZ CO CLERK								
PO BOX 483								110.66
CANTON TX 75103								
STRINGER, DALTON	2022 023-623-330	FUEL & LUBRICANTS	REIMB FUEL	5/16	05/18/22	08		81.89
VZ CO SHERIFF DEPT								
14430 FM 858								81.89
ATHENS TX 75752								
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MATE	RECAP PCT2	35557	05/17/22	08	220074	2,748.35
21175 TOMBALL PARKWAY, S								2,748.35
HOUSTON TX 77070								
TEXAS ASSOCIATION OF COU	2022 010-409-400	LEGAL	LE20211045-1	NRDD-0007723/782	05/18/22	08		540.00
RISK MANAGEMENT FUND	2022 010-409-400	LEGAL	LE20221530-1	NRDD-0007752,784	05/18/22	08		7,707.73
P.O. BOX 2426	2022 010-409-400	LEGAL	LE20210946-1	NRDD-0007822	05/18/22	08		247.50
SAN ANTONIO TX 78298	2022 010-409-400	LEGAL	LE20221667-1	NRDD-0007861	05/18/22	08		2,625.00
	2022 010-409-400	LEGAL	LE20210871-1	NRDD-0007821	05/18/22	08		607.50
	2022 010-409-482	INSURANCE - ALL	PR234020220701-1	36250	05/18/22	08		77,294.00
	2022 010-409-400	LEGAL	LE20221663-1	NRDD-0007860	05/18/22	08		5,540.20
								94,561.93
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201071587	05/17/22	08	220323	2,970.06
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201067425	05/17/22	08	220323	3,007.25
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201067195	05/17/22	08	220323	2,807.15
CEDAR PARK TX 78613	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201072190	05/17/22	08	220290	3,161.03
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201069411	05/17/22	08	220323	3,046.76
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201072183	05/18/22	08	220323	2,906.34
	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	201072562	05/18/22	08	220323	1,553.42
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201072562	05/18/22	08	220415	1,486.26
								20,938.27
THE VERSACE LAW FIRM PLL	2022 010-445-415	INDIGENT LEGAL AID	UNFILED/ M SKINNER	UNFILED/M SKINNE	05/13/22	08		350.00
ROBERT VERSACE	2022 010-445-415	INDIGENT LEGAL AID	UNFILED/ J GONZALES	UNFILED/J GONZAL	05/17/22	08		350.00
123 E MARKET STREET	2022 010-445-415	INDIGENT LEGAL AID	UNFILED/ E WILSON	UNFILED/E WILSON	05/17/22	08		350.00

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								1,050.00
MABANK TX 75147								
THYSSENKRUPP ELEVATOR CO	2022 010-409-457	MAINT. & SERVICE C	MAINT ELEVATOR	3006592243	05/13/22	08		825.80
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132								825.80
TOPLINE TRAILERS & SERVI	2022 010-412-571	EQUIPMENT PURCHAS	REPLACE STOLEN TRAI	051622TL	05/17/22	08	220422	10,553.75
PO BOX 609 CHINA SPRING TX 76633								10,553.75
TRANSUNION RISK AND ALTE	2022 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202204-1	05/13/22	08		75.00
DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320								75.00
TRINITY CLINIC	2022 087-645-418	MEDICAL EXPENSES	2114	11036	05/16/22	08		47.68
520 E DOUGLAS BLVD TYLER TX 75702								47.68
TURF PRO LANDSCAPE DESIG	2022 010-510-450	REP & MAINT. BLDGS	IRRIGATION REPAIR	INV-296	05/17/22	08		846.70
TEXAS GREENSCAPE GROUP I PO BOX 1529 CANTON TX 75103								846.70
UNIFIRST HOLDINGS, INC	2022 023-623-339	UNIFORMS	PCT3	828 4117865	05/16/22	08		117.46
200 N SAM HOUSTON RD	2022 023-623-339	UNIFORMS	PCT3	828 4122453	05/16/22	08		80.87
	2022 022-622-339	UNIFORMS	PCT2	828 4122465	05/16/22	08		199.42
MESQUITE TX 75149	2022 022-622-339	UNIFORMS	PCT2	828 4124753	05/17/22	08		119.94
								517.69
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1213637	05/16/22	08		380.48
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1214768	05/16/22	08		77.03
	2022 024-624-339	UNIFORMS	PCT4	826 1215913	05/17/22	08		80.03
LONGVIEW TX 75607								537.54
UNITED AG & TURF	2022 021-621-451	REPAIR & MAINT.-MA	UNIVERSAL	11971781	05/16/22	08		227.02
COUFAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR WACO TX 76712								227.02
UT HEALTH EAST TEXAS PHY	2022 087-645-418	MEDICAL EXPENSES	2202	120176	05/16/22	08		59.17
ETMC PHYSICIAN GROUP INC PO BOX 222121 DALLAS TX 75222								59.17
VAN ZANDT COUNTY APPRAIS	2022 010-404-484	OTHER ELECTION EXP	VOTER PRECINT MAPS	365978	05/17/22	08		100.00
P.O. BOX 926 CANTON TX 75103								100.00
VERIZON WIRELESS	2022 010-503-420	TELEPHONE (FAX)	842044087-00001	9905488927	05/18/22	08		151.96

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 660108								
DALLAS TX 75266								151.96
WALLACE & MURRAY INSURAN	2022 132-560-483	BONDING	BOND/CARTER, J	2963	05/18/22	08		50.00
1351 S TRADES DAY BLVD	2022 010-497-483	BONDING	BOND/HAYES	2958	05/19/22	08		50.00
STE 105	2022 010-497-483	BONDING	BOND/TAWATER	2956	05/19/22	08		50.00
CANTON TX 75103	2022 010-495-483	BONDING	BOND/HILL	2955	05/19/22	08		50.00
								200.00
WASTE CONNECTIONS/LONE S	2022 010-409-495	MISCELLANEOUS	TAX OFF	4700109V175	05/16/22	08		84.61
PO BOX 679859								84.61
DALLAS TX 75267								
WEST PAYMENT CENTER	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	846274130	05/16/22	08		546.32
THOMSON REUTERS	2022 040-440-590	LAW BOOKS & PERIOD	CRT HSE LAW LIBRY	846282800	05/16/22	08		664.32
P.O. BOX 6292	2022 040-440-590	LAW BOOKS & PERIOD	JAIL LAW LIBRY	846306514	05/16/22	08		989.50
								2,200.14
CAROL STREAM IL 60197								
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	RIGID DUCT, CLAMP	A315934	05/16/22	08		6.50
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	RIGID DUCT, CLAMP,H	A315932	05/16/22	08		27.96
	2022 023-623-340	SHOP SUPPLIES & TO	STRETCH CORD	A316123	05/16/22	08		1.99
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	SLIP HOOK	A316585	05/16/22	08		17.98
	2022 023-623-340	SHOP SUPPLIES & TO	SHOVEL, HOE	A316506	05/16/22	08		29.98
	2022 023-623-340	SHOP SUPPLIES & TO	PLIERS, PAIL	A316337	05/16/22	08		22.98
	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS	A315426	05/16/22	08		5.96
								113.35
WILLS POINT PARTS PLUS	2022 023-623-340	SHOP SUPPLIES & TO	GASKETS, MATL	282V002294	05/16/22	08		14.45
EAGLE AUTO PARTS	2022 023-623-340	SHOP SUPPLIES & TO	LED STOP TURN TAIL	282V002370	05/16/22	08		6.89
537 W.S. COMMERCE STREET	2022 023-623-340	SHOP SUPPLIES & TO	DELUXE BULWOOD	282V002365	05/16/22	08		11.77
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	FUEL FILTER	282V001834	05/16/22	08		15.56
	2022 023-623-340	SHOP SUPPLIES & TO	FUEL FILTER, ABSORB	282V002162	05/16/22	08		80.07
								128.74
WOLF PIPE CO., LLC	2022 023-623-335	ROAD & BRIDGE MATE	40X6 GALVANIZED CUL	221B7265	05/18/22	08	220378	7,590.00
14432 STATE HWY 64								7,590.00
BEN WHEELER TX 75754								
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9467	05/17/22	08	220304	4,365.66
P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9469	05/17/22	08	220304	4,488.33
								8,853.99
LONGVIEW TX 75608								
WOODRUM CONSTRUCTION, LL	2022 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	4246	05/17/22	08	220392	6,763.07
441 FM 1395								6,763.07
EDGEWOOD TX 75117								
WYBLE LAW FIRM PLLC	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464KRW0522	05/18/22	08		216.00

ALL RECORDS FROM 05/25/2022 TO 05/25/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
408 W NASH		2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458KRW1221	05/18/22	08		162.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331KRW1221	05/18/22	08		60.00
TERRELL	TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220KRW0122	05/18/22	08		60.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101KRW0522	05/19/22	08		168.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104KRW0522	05/19/22	08		169.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0522	05/19/22	08		174.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383KRW0522	05/19/22	08		306.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0522	05/19/22	08		126.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW0522	05/19/22	08		108.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0522	05/19/22	08		66.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135KRW0522	05/19/22	08		102.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW0522	05/19/22	08		12.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0522	05/19/22	08		48.00

									1,777.00
XEROX CORPORATION		2022 010-503-462	OFFICE EQUIPMENT R	COPIER/EXT OFF	016116966 .	05/18/22	08		447.16
P.O. BOX 802555									------------
CHICAGO	IL 60680								447.16

TOTAL CHECKS TO BE WRITTEN 622,779.07

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DATE 05/20/2022 09:08:47

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/20/2022 TO 05/20/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVALLO ENERGY TEXAS LLC		2022 023-623-440	ELECTRICITY	BARN GRNDL/142608	221300017376283	05/19/22	08		13.29
P O BOX 4414		2022 010-510-440	ELECTRICITY	DA OFF/146856	221330017399817	05/19/22	08		328.90
HOUSTON	TX 77210								342.19
CENTERPOINT ENERGY ENTEX		2022 021-621-441	GAS	BARN PCT1/2756757-7	4/12	05/19/22	08		41.44
P.O. BOX 4981									41.44
HOUSTON	TX 77210								
CIRRO ENERGY		2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	129005355652	05/19/22	08		293.48
PO BOX 660004									293.48
DALLAS	TX 75266								
PEOPLES		2022 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	MAY 2022	05/19/22	08		104.95
PO BOX 1676		2022 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370	MAY 2022	05/19/22	08		1,095.00
QUITMAN	TX 75783								1,199.95
SOUTHWESTERN ELECTRIC PO		2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	4/08	05/19/22	08		1,946.64
P. O. BOX 371496									1,946.64
PITTSBURGH	PA 15250								
TXU ENERGY		2022 010-510-440	ELECTRICITY	VET MEML/9000420016	054128068432	05/19/22	08		168.93
P. O. BOX 650638		2022 023-623-440	ELECTRICITY	PCT3/900008771007	054852928242	05/19/22	08		22.19
DALLAS	TX 75265								191.12

TOTAL CHECKS TO BE WRITTEN **4,014.82**

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ALL RECORDS FROM 05/13/2022 TO 05/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EMBASSY SUITES BY HILTON	2022 010-499-427	TRAINING	HOTEL/MAGALLON, J	6/11-16	05/12/22	08		914.25
550 S BUCHANAN STREET AMARILLO TX 79101								914.25
TEXAS ASSOCIATION OF COU	2022 010-499-427	TRAINING	CONF/STANBERRY	6/11-16	05/12/22	08		250.00
ED DEPT PO BOX 2711 SAN ANTONIO TX 78299								250.00
ATMOS ENERGY	2022 010-510-441	GAS	1530 FM 279 BW/3037	4/5	05/12/22	08		67.59
P.O. BOX 740353	2022 024-624-441	GAS	310 VZ CR 4500/BW/3	4/5	05/12/22	08		77.87
CINCINNATI OH 45274								145.46
CAVALLO ENERGY TEXAS LLC	2022 023-623-440	ELECTRICITY	64MAIN WP/189642	221240017334986	05/12/22	08		63.93
P O BOX 4414 HOUSTON TX 77210								63.93
CITY OF WILLS POINT	2022 023-623-442	WATER	BARN 4143001	4/03	05/12/22	08		51.50
P.O. BOX 505	2022 010-510-442	WATER	ANNEX/PCT3/767001	4/03	05/12/22	08		110.70
WILLS POINT TX 75169								162.20
EMBASSY SUITES BY HILTON	2022 010-499-427	TRAINING	HOTEL/STANBERRY	6/11-16	05/12/22	08		914.25
550 S BUCHANAN STREET AMARILLO TX 79101								914.25
MAGALLON, JOANNE	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08		155.00
1304 VZCR 2534 CANTON TX 75103								155.00
STANBERRY, MISTY	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08		155.00
VAN ZANDT COUNTY TAX ASS								155.00
TEXAS ASSOCIATION OF COU	2022 010-499-427	TRAINING	CONF/MAGALLON, J	6/11-16	05/12/22	08		250.00
ED DEPT PO BOX 2711 SAN ANTONIO TX 78299								250.00
TRINITY VALLEY ELECTRIC	2022 022-622-440	ELECTRICITY	PCT2/1391000	816883	05/12/22	08		162.00
P.O. BOX 1228 KAUFMAN TX 75142								162.00

TOTAL CHECKS TO BE WRITTEN 3,172.09

079522

079499

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HARTWELL, CHRISTOPHER VZ CO DISTRICT ATTORNEY	2022 010-476-427	TRAINING	PER DIEM	7/10-15	05/12/22	08		205.00
								205.00
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2022 010-461-427	TRAINING	REGIST/SOULES, M	62920	05/12/22	08		260.00
								260.00

TOTAL CHECKS TO BE WRITTEN 465.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/31/2022 TO 05/31/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CARD SERVICE CENTER	2022	010-499-427	TRAINING	SOUTHWEST	0579	05/31/22	08		311.96
PO BOX 569100	2022	010-499-427	TRAINING	SOUTHWEST	0579	05/31/22	08		301.96
DALLAS TX 75356									613.92
RENE' BATES AUCTIONEERS,	2022	023-623-571	EQUIPMENT PURCHASE	16 FT. TRAILER	220527-91465-429	05/31/22	08	220451	6,100.00
4660 CR 1006									
MCKINNEY TX 75071									6,100.00

TOTAL CHECKS TO BE WRITTEN 6,713.92

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079501

ALL RECORDS FROM 05/12/2022 TO 05/12/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BIMBO BAKERIES USA, INC.	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JAIL	84652316808	05/12/22	09		60.34
PO BOX 412678								60.34
BOSTON MA 02241								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610267	05/12/22	09		45.42
DEAN FOOD CO.								
PO BOX 676010								45.42
DALLAS TX 75267								
FORTE DFW LLC	2022 546-587-312	NON FOOD SUPPLIES	STORAGE FEE	9316	05/12/22	09		13.75
3410 LA SIERRA AVE. #F93								13.75
RIVERSIDE CA 92503								
FRED C JAECKS JR.	2022 541-570-408	CONTRACT SERVICES	GROUP COUNSELING	4/2022	05/12/22	09		50.00
908 REGENCY CT.								50.00
DENTON TX 76210								
LABATT FOOD SERVICE LLC	2022 546-587-333	RESIDENTIAL FOOD	FOOD/ADLT	05050109	05/12/22	09		778.93
LABATT INSTITUTIONAL SUP	2022 546-587-312	NON FOOD SUPPLIES	FOOD/ADLT	05050109	05/12/22	09		35.23
PO BOX 137								814.16
SAN ANTONIO TX 78291								
RECOVERY MONITORING	2022 540-570-408	CONTRACT SERVICES	MONITORING	9675057	05/12/22	09		1,080.00
9090 N STEMMONS FRWY STE								1,080.00
DALLAS TX 75247								
REDWOOD TOXICOLOGY LABOR	2022 541-570-310	SUPPLIES/OPERATION	LAB PANEL 5	769022	05/12/22	09	28583	400.14
PO BOX 734494								400.14
CHICAGO IL 60695								
SEA GLASS CONSULTING AND	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202204	05/12/22	09		1,800.00
MICHELLE WILSON	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202205	05/12/22	09		1,800.00
PO BOX 1082								3,600.00
CRYSTAL BEACH TX 77650								
SNELLINGS, JOSEPHINE	2022 546-582-484	RECOGNITION/INCENT	REIMB WALMART SUPPL	5/9	05/12/22	09		85.20
VZC JUVENILE PROBATION D								85.20
TEXAS ASSOCIATION OF COU	2022 546-582-482	AUTO INSURANCE	NRCN-36104-AL	36104	05/12/22	09		2,000.00
RISK MANAGEMENT FUND								
P.O. BOX 2426								2,000.00
SAN ANTONIO TX 78298								
THE LAB	2022 541-570-408	CONTRACT SERVICES	DRUG	23046	05/12/22	09		300.00
518 S FLEISHEL AVE	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23046	05/12/22	09		200.00
	2022 540-570-408	CONTRACT SERVICES	DRUG	23046	05/12/22	09		90.00
TYLER TX 75702	2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23046	05/12/22	09		25.00
								615.00
VAN ZANDT COUNSELING, LL	2022 556-582-415	TRAUMA INFORMED CO	JUV PROB	APRIL 2022	05/12/22	09		2,709.59
450 LIVE OAK	2022 547-588-415	SO COUNSELING	JUV PROB	APRIL 2022	05/12/22	09		102.91

079512

ALL RECORDS FROM 05/12/2022 TO 05/12/2022 DATE-TO-BE-PAID

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

CANTON	TX 75103								2,812.50
					TOTAL CHECKS TO BE WRITTEN				11,576.51

ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

079614

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALL PRO PEST CONTROL	2022 546-587-450	REPAIR & MAINT BLD	SERVICE/JUV	5-17-22	05/19/22	09		90.00
128 PR 7330								90.00
EMORY TX 75440								
ALLIANCE DOCUMENT SHREDD	2022 541-570-419	PROFESSIONAL FEES	SHREDDING/ADLT	57722	05/19/22	09		58.85
P O BOX 1147								58.85
SULPHUR SPRINGS TX 75483								
ANDREWS CENTER	2022 558-435-402	PROBATION EXTERNAL	APRIL 2022 SERV	102	05/19/22	09		3,832.90
PO BOX 4730								3,832.90
TYLER TX 75712								
BUDGET BUSINESS SYSTEMS	2022 546-582-452	OFF EQUIP REPAIR &	COPIER	044306	05/19/22	09		95.00
P.O. BOX 1013								95.00
MINEOLA TX 75773								
CJ INNOVATIONS	2022 546-587-450	REPAIR & MAINT BLD	TECH SUPPORT/JUV	202130	05/19/22	09		725.00
CHARLES JENKINS	2022 546-582-452	OFF EQUIP REPAIR &	TECH SUPPORT/JUV	202130	05/19/22	09		90.00
PO BOX 68								815.00
EDGEWOOD TX 75117								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610356	05/19/22	09		43.01
DEAN FOOD CO.								
PO BOX 676010								43.01
DALLAS TX 75267								
LEXIS NEXIS RISK DATA MA	2022 541-570-419	PROFESSIONAL FEES	SEARCHES	121391-20220430	05/19/22	09		50.00
28330 NETWORK PLACE								50.00
CHICAGO IL 60673								
MICHAEL CASEY MOORE	2022 540-344-101	PRE TRIAL FEES	REFUND BOND SUPRV F	DA2021-0862	05/19/22	09		300.00
245 VZ CR 3617								300.00
EDGEWOOD TX 75117								
PITNEY BOWES PURCHASE PO	2022 541-570-310	SUPPLIES/OPERATION	POSTAGE/ADLT	909004705773	05/19/22	09		475.35
PO BOX 981026								475.35
BOSTON MA 02298								
SPARKLETTS AND SIERRA SP	2022 540-570-310	SUPPLIES	WATER/ADLT	3810799051422	05/19/22	09		94.52
P.O. BOX 660579								94.52
DALLAS TX 75266								
US BANK EQUIPMENT FINANC	2022 541-570-572	EQUIPMENT	COPIER	472229228	05/19/22	09		372.00
PO BOX 790448								372.00
ST LOUIS MO 63179								
VAN ZANDT COUNTY TAX ASS	2022 541-570-429	FURNISHED TRAVEL	FORD EXPD. REGIST/A	2017	05/19/22	09		7.50
MISTY STANBERRY								
24632 ST HWY 64								7.50
CANTON TX 75103								
WALLACE & MURRAY INSURAN	2022 546-582-495	MISCELLANEOUS	BOND/HARVEY	50548	05/19/22	09		96.00
1351 S TRADES DAY BLVD								
STE 105								96.00
CANTON TX 75103								

079626

TOTAL CHECKS TO BE WRITTEN 6,330.13

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DATE 05/11/2022 08:53:39

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABEL ENTERPRISES INC.	2022 023-623-451	REPAIR & MAINT-MAC	REPAIRED	012084	05/11/22	08		128.00
1320 W. FRANK ST	2022 023-623-451	REPAIR & MAINT-MAC	#4 HAUL TRUCK/REPAI	012103	05/11/22	08	220397	2,497.08
GRAND SALINE TX 75140								2,625.08
ABLES-LAND #58673/VZ CO	2022 010-665-310	OFFICE SUPPLIES	FOLDERS	442341-0	05/03/22	08		94.03
PO BOX 7933	2022 010-476-310	OFFICE SUPPLIES	CUSHION SEAT	443700-0	05/03/22	08		63.53
	2022 010-464-310	OFFICE SUPPLIES	NOTES, STAPLES	444342-0	05/03/22	08		18.08
TYLER TX 75711	2022 010-553-310	OFFICE SUPPLIES	BUS CARD/CAUGHRON	34672-0	05/03/22	08		52.00
	2022 567-435-310	OFFICE SUPPLIES	BUS CARD/RUSHING/WE	34591-0	05/03/22	08		216.00
	2022 010-499-310	OFFICE SUPPLIES	COPY PAPER, SHEETS	443831-0	05/03/22	08		94.92
	2022 010-450-310	OFFICE SUPPLIES	COPY PAPER	443385-0	05/03/22	08		43.99
	2022 010-450-310	OFFICE SUPPLIES	STAMP/DIST CLRK	443600-0	05/03/22	08		24.00
	2022 010-450-310	OFFICE SUPPLIES	COPY PAPER	443846-0	05/03/22	08		60.73
	2022 010-463-310	OFFICE SUPPLIES	RULER, PEN, TRASH B	443601-0	05/03/22	08		99.05
	2022 010-463-310	OFFICE SUPPLIES	LABELS, PAPER	443635-0	05/03/22	08		60.63
	2022 010-461-310	OFFICE SUPPLIES	PROMARK DATER	435788-0	05/03/22	08		81.00
	2022 010-665-310	OFFICE SUPPLIES	RUBBERBANDS CREDIT	C 431245-0	05/03/22	08		63.87-
	2022 567-435-310	OFFICE SUPPLIES	STANDING HOLDER BAS	443182-0	05/03/22	08		16.75
	2022 010-402-310	OFFICE SUPPLIES	TAPE, PAPER PAD	444358-0	05/03/22	08		29.38
	2022 132-560-310	OFFICE SUPPLIES	INKCART	444577-0	05/03/22	08		32.99
	2022 567-435-310	OFFICE SUPPLIES	PEN	443984-0	05/03/22	08		4.98
	2022 567-435-310	OFFICE SUPPLIES	ENVLPES	444339-0	05/03/22	08		34.54
	2022 132-560-310	OFFICE SUPPLIES	PAPER NOTES, STAPLE	444250-0	05/03/22	08		49.76
	2022 132-560-310	OFFICE SUPPLIES	STORAGE BOXES	444432-0	05/03/22	08		83.76
								1,096.25
ABLES-LAND INC/JP1	2022 010-461-310	OFFICE SUPPLIES	DATER BLCK INK	435788-0	05/03/22	08		81.00
ACCT#58686								
PO BOX 7933								81.00
TYLER TX 75711								
ADAMS, MITCHELL	2022 010-437-415	INDIGENT LEGAL AID	CR21-00271	CR2100271MA0422	05/02/22	08		1,250.00
ATTY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR22-00010,11,12,13	CR2200010MA0422	05/02/22	08		1,200.00
121 S BROADWAY AVE								
TYLER TX 75702								2,450.00
ALTOM, GILBERT J III	2022 010-445-415	INDIGENT LEGAL AID	2020-00714,00715	202000714GJA0422	05/02/22	08		500.00
706 S WASHINGTON ST.	2022 010-445-415	INDIGENT LEGAL AID	2020-00308	202000308GJA0422	05/02/22	08		350.00
	2022 010-445-415	INDIGENT LEGAL AID	2022-00111	202200111GJA0422	05/02/22	08		350.00
KAUFMAN TX 75142								1,200.00
AMERICAN FORENSICS	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY	5594	05/03/22	08		3,800.00
2452 US HWY 80 E								
MESQUITE TX 75149								3,800.00
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	7140739458	05/04/22	08	220357	721.66
PO BOX 911205	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	7140742162	05/04/22	08	220372	513.92
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140742162	05/04/22	08	220382	844.26
DALLAS TX 75391	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140741886	05/04/22	08	220372	1,613.15

079495

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140741089	05/04/22	08	220372	645.37
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140740804	05/04/22	08	220372	2,170.35
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140740540	05/04/22	08	220372	1,893.80
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140740278	05/04/22	08	220372	1,539.46
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140739976	05/04/22	08	220372	1,401.03
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140739458	05/04/22	08	220372	222.92
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140738616	05/04/22	08	220357	3,822.97
	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140739185	05/04/22	08	220357	2,162.01
								17,550.90
ASCO PO BOX 3888 LUBBOCK TX 79452	2022 021-621-451	REPAIR & MAINT.-MA	RPR SOLENOID VALVE	SWO232416-1	05/04/22	08		2,033.61
								2,033.61
ASHMORE & ASHMORE 304 N SAN JACITO ROCKWALL TX 75087	2022 010-437-415	INDIGENT LEGAL AID	CR17-00006	CR1700006KCA0422	05/02/22	08		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00018	CR2000018KCA0422	05/02/22	08		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR18-00452	CR1800452KCA0422	05/02/22	08		500.00
								1,500.00
AT & T PO BOX 5001 CAROL STREAM IL 60197	2022 010-503-420	TELEPHONE (FAX)	90387335920569	APR 15 2022	05/04/22	08		424.59
								424.59
AT & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X042	05/04/22	08		3,259.49
	2022 010-503-420	TELEPHONE (FAX)	287257299777	287257299777X041	05/04/22	08		50.32
								3,309.81
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2022 010-503-457	MAINT. & SERVICE C	RENTAL/APRIL 2022	#80	05/04/22	08		90.00
								90.00
AUSTIN ASPHALT, INC. AUSTIN INDUSTRIES, INC. 6330 COMMERCE DRIVE, STE IRVING TX 75063	2022 022-622-335	ROAD & BRIDGE MATE	HOT MIX	384845	05/04/22	08	220165	3,260.40
								3,260.40
B & B MOTORS PO BOX 717 EDGEWOOD TX 75117	2022 023-623-451	REPAIR & MAINT-MAC	RPLCE HOSE TO TRANS	223	05/03/22	08		228.50
								228.50
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2022 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	05/05/22	08		600.53
								600.53
BILGER, BARRY PC ATTNY AT LAW PO BOX 611 BROWNSBORO TX 75756	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383BEB0422	05/02/22	08		51.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458BEB0422	05/02/22	08		129.00
								180.00
BIMBO BAKERIES USA, INC.	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287717865	05/03/22	08		275.28

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 412678	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287717918	05/03/22	08		238.61
	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287717979	05/03/22	08		283.60
								797.49
BOSTON MA 02241								
BUMPER TO BUMPER	2022 024-624-340	SHOP SUPPLIES & TO	IGNITION	213-225028	05/03/22	08		172.31
CROW-BURLINGAME CO.	2022 021-621-451	REPAIR & MAINT.-MA	6MJ-6FJX90	213-223745	05/03/22	08		10.59
PO BOX 111	2022 021-621-451	REPAIR & MAINT.-MA	COUPLER, FITTING	213-224650	05/03/22	08		16.18
LITTLE ROCK AR 72203	2022 021-621-451	REPAIR & MAINT.-MA	80 W 90	213-224830	05/03/22	08		73.00
								272.08
BURNETT FAMILY TIRE OF C	2022 010-476-330	FUEL AND LUBRICANT	OIL CHANGE SERV	0018211	05/03/22	08		80.84
28072 HWY 64 W								80.84
CANTON TX 75103								
BURTON, HEATH	2022 592-552-427	TRAINING	PER DIEM	5/15-20	05/03/22	08		165.00
VZ CO CONST. PCT #2	2022 592-552-427	TRAINING	REIMB MILEAGE	5/15-20	05/03/22	08		77.50
2981 ST HWY 198								242.50
CANTON TX 75103								
CANTON PAINT & BODY	2022 567-435-451	REPAIR & MAINT/VEH	RPR TO FIRE MARSHAL	12-27-21	05/03/22	08		2,270.85
24281 STATE HWY 64								2,270.85
CANTON, TX 75103								
CANTON PARTS PLUS	2022 024-624-340	SHOP SUPPLIES & TO	GLOSS BLACK	148V004329	05/03/22	08		12.02
EAGLE AUTO PARTS								12.02
215 E. HIGHWAY 243								
CANTON TX 75103								
CARTER AUTOMOTIVE SERVIC	2022 132-560-454	AUTOMOTIVE MAINTEN	CH EXPLORER-TRANS/B	22713	05/04/22	08	220350	1,716.53
201 EAST MAIN	2022 132-560-454	AUTOMOTIVE MAINTEN	REPAIR COOLANT LEAK	22807	05/04/22	08	220381	502.34
								2,218.87
MESQUITE TX 75149								
CARTER, JOE	2022 010-510-450	REP & MAINT. BLDGS	REIMB SOIL/PLANTS	4/23	05/03/22	08		567.60
VZ CO SHERIFF DEPT								
PO BOX 914								567.60
CANTON TX 75103								
CAUGHRON, JEFFREY	2022 593-553-427	TRAINING	PER DIEM	5/15-20	05/03/22	08		150.00
VZ CO CONSTABLE PCT 3								150.00
CDW GOVERNMENT, INC.	2022 010-503-457	MAINT. & SERVICE C	MALWAREBYTES ENDPOI	V513288	05/04/22	08	220328	2,324.50
75 REMITTANCE DRIVE	2022 010-503-457	MAINT. & SERVICE C	MALWAREBYTES ENDPOI	V513288	05/04/22	08	220328	8,956.00
SUITE 1515	2022 010-503-572	OFFICE EQUIPMENT	BLACK BOX	W213202	05/04/22	08		67.81
CHICAGO IL 60675	2022 010-503-572	OFFICE EQUIPMENT	BLACK BOX HANDSET	W213200	05/04/22	08		45.76
	2022 010-503-572	OFFICE EQUIPMENT	BLACK BOX HANDSET	W214048	05/04/22	08		13.56
	2022 010-503-572	OFFICE EQUIPMENT	AXION 3 FT	W273512	05/04/22	08		29.65
								11,437.28
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4117099788	05/03/22	08		114.56

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4117780851	05/03/22	08		114.56
								229.12
DALLAS TX 75265								
COMPTON, KRISTI PHD	2022 010-445-405	PSYCHIATRIC EVALUT	COMPENTENCY TO STAN	4393	05/03/22	08		550.00
400 N SAINT PAUL STREET								
SUITE 1150								550.00
DALLAS TX 75201								
CONSOLIDATED REFRIGERATI	2022 131-512-450	REPAIR & MAINT. BL	MATL/LABOR	220364	05/03/22	08		160.00
PO BOX 551267	2022 010-510-450	REP & MAINT. BLDGS	MATL/LABOR	220361	05/04/22	08	220109	1,721.80
	2022 010-510-450	REP & MAINT. BLDGS	MATL/LABOR	220351	05/04/22	08	220109	2,467.00
DALLAS TX 75355	2022 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	MONTHLY	05/05/22	08		230.00
	2022 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	MONTHLY	05/05/22	08		260.00
	2022 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	MONTHLY	05/05/22	08		125.00
								4,963.80
CORRECT COMMISSARY, LLC.	2022 131-512-332	CUSTODIAL SUPPLIES	GLOVES, BLEACH, DEG	117807	05/03/22	08		405.82
192 BASTILLE LANE, SUITE	2022 131-512-332	CUSTODIAL SUPPLIES	TOILET TISSUE	117808	05/03/22	08		115.50
	2022 131-512-332	CUSTODIAL SUPPLIES	TOILET TISSUE, TOWE	117961	05/03/22	08		235.40
RUSTON LA 71270	2022 131-512-332	CUSTODIAL SUPPLIES	GLOVES	117960	05/03/22	08		380.00
	2022 131-512-332	CUSTODIAL SUPPLIES	CLEANER, GLOVES, CO	117959	05/03/22	08		210.50
	2022 131-512-332	CUSTODIAL SUPPLIES	DISPOSABLE COVERALL	117773	05/03/22	08		240.00
								1,587.22
DAILEY MEDICAL CLINIC LL	2022 010-461-495	MISCELLANEOUS	DRUG SCREEN/SOULES,	15515	05/03/22	08		35.00
PO BOX 788	2022 131-512-495	MISCELLANEOUS	PHYSICAL/MORGAN	15539	05/03/22	08		90.00
	2022 132-560-495	MISCELLANEOUS	PHYSICAL/CHANDLER	15546	05/03/22	08		90.00
								215.00
CANTON TX 75103								
DAVID BELL, PHD	2022 132-560-495	MISCELLANEOUS	PSYCHO EVALUATION	000375	05/03/22	08		200.00
102 E MOORE AVE #218A								200.00
TERRELL TX 75160								
DEMCO, INC.	2022 042-650-310	OFFICE SUPPLIES	BOOKMARKER/COVERS	7113848	05/04/22	08		89.38
PO BOX 88623								89.38
MILWAUKEE WI 53288								
DEVILLE, JESSICA	2022 010-402-427	TRAINING	REIMB HOTEL TAXES	4/5	05/03/22	08		61.02
VZ CO HUMAN RESOURCES DI								61.02
DOKE, SARAH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM21002705SED422	05/02/22	08		15.00
ATTY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	19-00253	1900253SED0422	05/02/22	08		315.00
PO BOX 492	2022 010-435-415	INDIGENT LEGAL AID	FM20-00116	FM2000116SED0422	05/02/22	08		150.00
WINNSBORO TX 75494	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400SED0422	05/02/22	08		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498SED0422	05/02/22	08		180.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481SED0422	05/02/22	08		30.00
	2022 010-435-415	INDIGENT LEGAL AID	10-00410	1000410SED0422	05/02/22	08		15.00

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 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	15-00231	1500231SED0422	05/02/22	08		75.00
	2022 010-435-415	INDIGENT LEGAL AID	16-00028	1600028SED0422	05/02/22	08		30.00
	2022 010-435-415	INDIGENT LEGAL AID	16-00257	1600257SED0422	05/02/22	08		270.00
	2022 010-435-415	INDIGENT LEGAL AID	18-00032	1800032SED0422	05/02/22	08		165.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00155	1900155SED0422	05/02/22	08		15.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167SED0422	05/02/22	08		255.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159SED0422	05/02/22	08		75.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SED0422	05/02/22	08		240.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383SED0422	05/02/22	08		210.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00342	FM2100342SED0422	05/02/22	08		90.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331SED0422	05/02/22	08		105.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311SED0422	05/02/22	08		165.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SED0422	05/02/22	08		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199SED0422	05/02/22	08		225.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00194	FM2100194SED0422	05/02/22	08		180.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009SED0422	05/02/22	08		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024SED0422	05/02/22	08		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101SED0422	05/02/22	08		165.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104SED0422	05/02/22	08		225.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003SED0422	05/02/22	08		120.00
								3,555.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00544	FM2100544PJD0422	05/02/22	08		18.00
DONOVAN, PATRICIA	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411PJD0422	05/02/22	08		276.00
ATTORNEY AT LAW								
P.O. BOX 1834								294.00
MABANK TX 75147								
DUKO OIL COMPANY CO., IN	2022 021-621-330	FUEL & LUBRICANTS	FUEL	203537	05/04/22	08	220168	1,177.27
P.O. BOX 217	2022 023-623-330	FUEL & LUBRICANTS	FUEL	203524	05/04/22	08	220322	3,682.40
	2022 021-621-330	FUEL & LUBRICANTS	FUEL	203537	05/04/22	08	220309	5,235.33
								10,095.00
EMORY TX 75440								
EAST TEXAS HYDRAULIC SER	2022 023-623-451	REPAIR & MAINT-MAC	RPR HYDRAULIC	31291	05/03/22	08		75.00
P.O.BOX 120007								75.00
TYLER TX 75712								
EDGEWOOD PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	IGNITION SWITCH	253V003784	05/03/22	08		10.49
301 E PINE ST								10.49
EDGEWOOD TX 75117								
EDGEWOOD VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53
P. O. BOX 1059								600.53
EDGEWOOD TX 75117								
EDOM VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		1,206.06
9377 FM 279								1,206.06
BROWNSBORO TX 75756								
ENVIRONMENTAL OIL RECOVE	2022 132-560-454	AUTOMOTIVE MAINTEN	P/U USED OIL	141699	05/03/22	08		208.00
P. O. BOX 1175								208.00
HALLSVILLE TX 75650								
EUBANK FUNERAL HOME	2022 010-409-416	AUTOPSIES & FORENS	TRIP/REMOVAL	JIMENEZ, M G	05/03/22	08		495.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-409-416	AUTOPSIES & FORENS	TRIP/REMOVAL	HICKS, E J	05/03/22	08		495.00
P.O. BOX 339								------------
								990.00
CANTON TX 75103								
FIRETROL PROTECTION SYST	2022 131-512-457	MAINT & SERVICE CO	MATERIAL/LABOR	100780653	05/04/22	08		366.58
2134 ANTHONY DRIVE, SUIT								------------
TYLER TX 75701								366.58
FRONTIER COMMUNICATIONS	2022 010-503-420	TELEPHONE (FAX)	9035673167030300-5	4/19	05/04/22	08		60.20
PO BOX 740407	2022 010-503-420	TELEPHONE (FAX)	9035672077092112-5	4/19	05/04/22	08		64.15
	2022 010-503-420	TELEPHONE (FAX)	9038335397031706-5	4/19	05/04/22	08		125.07
CINCINNATI OH 45274	2022 010-503-420	TELEPHONE (FAX)	9035674276031506-5	4/16	05/04/22	08		126.55
	2022 010-503-420	TELEPHONE (FAX)	9035673886080905-5	4/16	05/04/22	08		716.05
	2022 010-503-420	TELEPHONE (FAX)	9035677985091404-5	4/22	05/04/22	08		81.57
	2022 010-503-420	TELEPHONE (FAX)	9035677378091404-5	4/22	05/04/22	08		1,535.37
	2022 010-503-420	TELEPHONE (FAX)	9035670045070516-5	4/22	05/04/22	08		64.19
	2022 010-503-420	TELEPHONE (FAX)	9035676981031006-5	4/25	05/04/22	08		64.15
	2022 010-503-420	TELEPHONE (FAX)	9035670479120810-5	4/25	05/04/22	08		59.70
	2022 010-503-420	TELEPHONE (FAX)	9035676080121610-5	4/28	05/04/22	08		59.46

								2,956.46
FRUITVALE VOL. FIRE DEPT	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53

P.O. BOX 117								600.53
FRUITVALE TX 75127								
GARTEN, TONJA	2022 042-650-481	SUBSCRIPTIONS/DUES	REIMB TLA RENEWAL	3/21	05/04/22	08		81.00
VZ CO LIBRARY DIRECTOR								------------
1000 VZ CR 2115								81.00
CANTON TX 75103								
GOODE'S SERVICE STATION	2022 021-621-456	TIRES & TUBES	RPR TIRE	0186561	05/03/22	08		35.00
172 EAST MAIN	2022 021-621-456	TIRES & TUBES	MOUNT TIRE	0186676	05/03/22	08		55.95

								90.95
VAN TX 75790								
GRAND SALINE PARTS PLUS	2022 021-621-340	SHOP SUPPLIES & TO	GORILLA TAPE	207V004415	05/03/22	08		5.00
EAGLE AUTO PARTS	2022 021-621-340	SHOP SUPPLIES & TO	GREASE, HOSE, LUBR	207V004305	05/03/22	08		156.81
136 E GARLAND	2022 021-621-451	REPAIR & MAINT.-MA	HEX NUT	207V004293	05/03/22	08		1.86
GRAND SALINE TX 75140	2022 010-551-451	AUTO MAINTENANCE	PRIME DEX COOL GAL	207V004330	05/03/22	08		33.98

								197.65
GRAVES, HUMPHRIES & STAH	2022 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	3/2022	05/03/22	08		3,358.71
1110 ENTERPRISES DRIVE								------------
SULPHER SPRINGS TX 75482								3,358.71
GT DISTRIBUTORS, INC.	2022 010-552-339	UNIFORMS	PATCH, CARRIER	INV0899936	05/03/22	08		484.96
1124 NEW MEISTER LANE, #								------------
PFLUGERVILLE TX 78660								484.96
HARTWELL, CHRISTOPHER	2022 010-476-427	TRAINING	REIMB MILEAGE	7/10-15	05/03/22	08		244.00

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VZ CO DISTRICT ATTORNEY								244.00
HIGGINBOTHAM BROTHERS CE	2022 010-510-450	REP & MAINT. BLDGS	TANKLEVER, TOILET S	4985/5	05/03/22	08		34.98
CANTON	2022 010-510-450	REP & MAINT. BLDGS	TRUFUEL	5024/5	05/03/22	08		6.99
PO BOX 455	2022 010-510-450	REP & MAINT. BLDGS	FILTER AC	5004/5	05/03/22	08		51.96
COMMANCHE TX 76442	2022 567-435-310	OFFICE SUPPLIES	SWIVEL, HARDWARE	4788/5	05/03/22	08		8.76
	2022 131-512-350	BLDG. MAINT. SUPPL	WEE, INSECT, ANT KI	5059/5	05/03/22	08		117.99
	2022 131-512-450	REPAIR & MAINT. BL	HAMMER, HARDWARE	5111/5	05/03/22	08		118.97
	2022 010-503-572	OFFICE EQUIPMENT	PLUG CLMP, POWER CO	5025/5	05/03/22	08		20.95
	2022 131-512-450	REPAIR & MAINT. BL	COUPLING	4000/5	05/03/22	08		2.95
	2022 022-622-335	ROAD & BRIDGE MATE	STEEL CULVERT	5190/5	05/04/22	08	220395	644.99

								1,008.54
HILLIARD'S HARDWARE	2022 024-624-340	SHOP SUPPLIES & TO	CHAIN	2204-159248	05/03/22	08		9.18
PO BOX 518	2022 024-624-340	SHOP SUPPLIES & TO	MS 250	2204-158286	05/03/22	08		389.99

								399.17
VAN TX 75790								
HOLT CAT	2022 023-623-451	REPAIR & MAINT-MAC	CAP FUEL	PIMT0124005	05/03/22	08		140.09
P.O. BOX 650345								------------
DALLAS TX 75265								140.09
HOOTEN'S WELDING & MFG.	2022 021-621-340	SHOP SUPPLIES & TO	TORCH	2204-165635	05/04/22	08	220375	439.99
1139 WEST LENNON DRIVE	2022 021-621-451	REPAIR & MAINT.-MA	REPAIRS	2204-165635	05/04/22	08	220375	512.22
	2022 023-623-340	SHOP SUPPLIES & TO	SG NO 4 EXP	2204-153738	05/03/22	08		89.68

EMORY TX 75440								1,041.89
HOPKINS, KELLEY	2022 132-560-427	TRAINING	REIMB MILEAGE	4/18-19	05/03/22	08		248.00
VZ CO SHERIFF DEPT.	2022 132-560-311	POSTAGE	REIMB MAIL	4/18-19	05/03/22	08		27.16
1229 VZ CR 3415	2022 132-560-427	TRAINING	PER DIEM	4/18-19	05/11/22	08		45.00

WILLS POINT TX 75169								320.16
HUMANE SOCIETY OF CEDAR	2022 010-410-481	ANIMAL CONTROL	ANIMAL CONTROL	MAY 2022	04/01/22	08		650.00
PO BOX 43531								------------
SEVEN POINTS TX 75143								650.00
INDIGENT HEALTHCARE SOLU	2022 087-645-457	MAINT. & SERVICE C	INDIGENT HEALTH SER	73719	05/03/22	08		1,045.00
ATTN: KELLEY ASTOLOS								------------
3011 ARMORY DRIVE, STE#1								1,045.00
NASHVILLE TN 37204								
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOKS	67457272	05/04/22	08	220025	28.59
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOKS	67456652	05/04/22	08	220025	14.83
	2022 042-650-590	BOOKS	BOOKS	67455071	05/04/22	08	220025	10.02
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67443498	05/04/22	08	220025	14.31
	2022 042-650-590	BOOKS	BOOKS	67455104	05/04/22	08	220025	146.53
	2022 042-650-590	BOOKS	BOOKS	67444483	05/04/22	08	220025	29.67
	2022 042-650-590	BOOKS	BOOKS	67458317	05/04/22	08	220025	5.30

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								249.25
IPRINT TECHNOLOGIES	2022 131-512-310	OFFICE SUPPLIES -	TONER	887486	05/03/22	08		145.00
MTS PARTNERS, INC.								145.00
PO BOX 2978								
SANTA ROSA CA 95405								
KILGORE COLLEGE-CONTINUI	2022 131-512-427	TRAINING	JAILER EXAM/DAVIDSO	33911P	05/03/22	08		30.00
ATTN: CASHIER'S OFFICE								30.00
1100 BROADWAY								
KILGORE TX 75662								
KURT NOELL	2022 010-445-415	INDIGENT LEGAL AID	2021-00559	202100559KN0422	05/02/22	08		350.00
ATTNY AT LAW								350.00
227 S COLLEGE AVE								
TYLER TX 75702								
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	SAND LOADS	35	05/04/22	08	220031	792.00
423 VZ CR 1228	2022 021-621-335	ROAD & BRIDGE MATE	SAND LOADS	33	05/04/22	08	220031	648.00
CANTON TX 75103								1,440.00
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199LRB0422	05/02/22	08		432.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220LRB0422	05/02/22	08		336.00
102 E MOORE, STE 212	2022 010-435-415	INDIGENT LEGAL AID	FM22-00128	FM2200128LRB0422	05/02/22	08		288.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245LRB0422	05/02/22	08		126.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00017	FM2100017LRB0422	05/02/22	08		522.00
								1,704.00
LOCAL GOVERNMENT SOLUTIO	2022 010-503-457	MAINT. & SERVICE C	SERVICES/JUNE 2022	62787	05/04/22	08		5,956.00
ATT: KELLEY ASTOLOS								5,956.00
3011 ARMORY DRIVE, SUITE								
NASHVILLE TN 37204								
MAGALLON, JOANNE	2022 010-499-428	TRAVEL	REIMB MILEAGE	4/2022	05/03/22	08		43.50
1304 VZCR 2534								43.50
CANTON TX 75103								
MANNING, JONATHON ATTNY	2022 010-437-415	INDIGENT LEGAL AID	CONTRACT	APRIL 2022	05/02/22	08		8,333.00
PO BOX 1395	2022 010-437-415	INDIGENT LEGAL AID	CR21-00032	CR2100032JM0422	05/02/22	08		1,250.00
CANTON TX 75103								9,583.00
MCMILLAN, WADE	2022 010-461-428	TRAVEL	REIMB MILEAGE	4/2022	05/03/22	08		217.50
JUSTICE OF THE PEACE #1								217.50
PO BOX 189								
GRAND SALINE TX 75740								
MEANS HOME CENTER	2022 021-621-340	SHOP SUPPLIES & TO	FASTENERS	A348074	05/03/22	08		4.26
1912 W FRANK	2022 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B324805	05/03/22	08		16.95

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	2022 021-621-340	SHOP SUPPLIES & TO	DRILL BIT	B325369	05/03/22	08		24.37
								45.58
GRAND SALINE TX 75140								
MENGER TRAINING GROUP, L 6200 LA CALMA DR STE 100 AUSTIN TX 78752	2022 591-551-427	TRAINING	TCOLE#2106/MONK	1008	05/03/22	08		199.00
								199.00
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126	2022 017-510-457	REPAIR AND MAINTEN	ADDTL PANIC BUTTON	05032201	05/04/22	08	220383	150.00
								150.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53
								600.53
MILES, WILLIAM MICHAEL 1754 VZ CR 3414 WILLS POINT TX 75169	2022 021-621-571	EQUIPMENT PURCHASE	PURCHASE 3 VEHICLES	3387	05/05/22	08	220407	45,700.00
								45,700.00
MORGAN, KORI VZ CO SHERIFF DEPT.	2022 131-512-427	TRAINING	REIMB EFOOD	4/23	05/03/22	08		7.99
								7.99
MR. D'S 320 EAST HWY 243 CANTON TX 75103	2022 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	196129	05/03/22	08		7.00
								7.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53
								600.53
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2022 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-263566	05/03/22	08		59.96
	2022 132-560-454	AUTOMOTIVE MAINTEN	BATTY,CORE	0891-261904	05/03/22	08		151.59
	2022 132-560-454	AUTOMOTIVE MAINTEN	OIL PLUG	0891-262108	05/04/22	08		3.91
SPRINGFIELD MO 65801	2022 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-262330	05/04/22	08		23.97
								239.43
PATTILLO, BROWN & HILL, P.O. BOX 20725 WACO TX 76702	2022 010-409-401	ACCOUNTING/AUDITIN	ANNUAL AUDIT SERV	449385	05/03/22	08		25,000.00
								25,000.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5273742	05/03/22	08		2,993.78
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5277625	05/03/22	08		2,942.68
								5,936.46
DALLAS TX 75320								
PLASTER, SANDRA JUSTICE OF THE PEACE PCT PO BOX 1272 CANTON TX 75103	2022 010-462-428	TRAVEL	REIMB MILEAGE	4/2022	05/03/22	08		88.50
								88.50
PRICE INTERNATIONAL, INC	2022 022-622-451	REPAIR & MAINT. -	TRUCK RPR	151357	05/04/22	08	220364	3,674.73

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
5033 US HIGHWAY 271								
P. O. BOX 210								3,674.73
TYLER TX 75710								
PROFESSIONAL LAW ENFORCE	2022 132-560-427	TRAINING	REGIST/J PHILLIPS	Q-7104	05/09/22	08		249.00
5550 GRANITE PKWY, STE #								249.00
PLANO TX 75024								
RACA	2022 010-435-481	SUBSCRIPTIONS/DUES	CONF/BARKER/TABRAHA	2022	05/03/22	08		35.00
C/O ANGELA JOHNSON								
501 S FILLMORE STE#4C								35.00
AMARILLO TX 79101								
REPUBLIC SERVICES	2022 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003162924	05/03/22	08		129.00
	2022 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003168668	05/03/22	08		1,373.31
PO BOX 78829								1,502.31
PHOENIX AZ 85062								
ROLLING OAKS VOL. FIRE D	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53
P.O. BOX 614								600.53
WILLS POINT TX 75169								
ROMCO EQUIPMENT CO.	2022 022-622-451	REPAIR & MAINT. -	CREDIT	10583765	05/04/22	08		1,548.69-
	2022 022-622-451	REPAIR & MAINT. -	REPAIR LOADER	10589796	05/04/22	08	220359	3,276.53
P O BOX 841496								1,727.84
DALLAS TX 75284								
RUDD PLUMBING CO	2022 010-510-450	REP & MAINT. BLDGS	PLUMBING LABOR/MATL	482196-30089	05/04/22	08	220379	155.00
PO BOX 298								155.00
TYLER TX 75710								
SAWYER & SIRIANNI, LLC.	2022 010-437-415	INDIGENT LEGAL AID	CR21-00358	CR2100358KC0422	05/02/22	08		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR17-00442	CR1700442KC0422	05/02/22	08		500.00
110 N COLLEGE AVE STE 14								1,000.00
TYLER TX 75702								
SAWYER, LOGAN	2022 010-445-415	INDIGENT LEGAL AID	2020-00769	202000769LS0422	05/02/22	08		350.00
SAWYER & SIRIANNI PLLC	2022 010-445-415	INDIGENT LEGAL AID	2021-00498	202100498LS0422	05/02/22	08		350.00
110 N COLLEGE AVE STE 11	2022 010-445-415	INDIGENT LEGAL AID	2022-00112	202200112LS0422	05/02/22	08		350.00
TYLER TX 75702	2022 010-435-415	INDIGENT LEGAL AID	10-00712	1000712LS0422	05/02/22	08		360.00
	2022 010-437-415	INDIGENT LEGAL AID	CR18-00520	CR1800520LS0422	05/02/22	08		500.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496LS0422	05/02/22	08		228.00
	2022 010-437-415	INDIGENT LEGAL AID	CR22-00033	CR2200033LS0422	05/02/22	08		500.00
	2022 010-435-415	INDIGENT LEGAL AID	06-00563	0600563LAS0422	05/02/22	08		396.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00075	FM2100075LAS0422	05/03/22	08		186.00
								3,220.00
SCHMIDT, RICHARD	2022 010-437-415	INDIGENT LEGAL AID	CONTRACT	APRIL 2022	05/02/22	08		8,333.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00268	CR2100268KRW0422	05/02/22	08		1,200.00
PO BOX 1395								9,533.00
CANTON TX 75103								
SHUNDA LEE	2022 010-445-415	INDIGENT LEGAL AID	2021-00210	202100210SL0422	05/02/22	08		350.00

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LAW OFFICE OF SHUNDA LEE	2022 010-445-415	INDIGENT LEGAL AID	FC22-00001	FC2200001SL0422	05/02/22	08		750.00
PO BOX 1144								1,100.00
FORNEY TX 75126								
SIERRA SUPPLY AND PACKAG	2022 010-510-332	CUSTODIAL SUPPLIES	BULB	228729	05/04/22	08	220298	355.50
PO BOX 1619	2022 010-510-332	CUSTODIAL SUPPLIES	TOWELS, TISSUE	229000	05/04/22	08	220298	500.39
	2022 010-510-332	CUSTODIAL SUPPLIES	FLUORESCENT BULB	229204	05/04/22	08	220298	192.58
CHANDLER TX 75758								1,048.47
SMITH MUNICIPAL SUPPLIES	2022 024-624-335	ROAD & BRIDGE MATE	WATCH FOR PEDESTRIA	00-19966	05/03/22	08		214.05
5567 MAUDLIN STREET	2022 022-622-335	ROAD & BRIDGE MATE	SPEED LIMIT	00-19969	05/03/22	08		67.96
	2022 022-622-335	ROAD & BRIDGE MATE	NO THRU TRUCK	00-19965	05/03/22	08		92.64
HOUSTON TX 77087	2022 022-622-335	ROAD & BRIDGE MATE	LETTER/NUMBERS	00-19983	05/03/22	08		135.01
	2022 021-621-335	ROAD & BRIDGE MATE	LETTER/NUMBERS	00-19984	05/03/22	08		70.32
	2022 024-624-335	ROAD & BRIDGE MATE	LETTER/NUMBER	00-19970	05/03/22	08		87.50
	2022 024-624-335	ROAD & BRIDGE MATE	FLAT CUSTOM STREET	00-19968	05/04/22	08	220376	652.91
	2022 024-624-335	ROAD & BRIDGE MATE	DEAD END SIGN	00-19964	05/03/22	08		213.89
								1,534.28
SOUTHERN TIRE MART	2022 022-622-456	TIRES & TUBES	RPR TIRE	4220080177	05/03/22	08		152.00
DEPT 143								152.00
PO BOX 1000								
MEMPHIS TN 38148								
STEPHENS, BILL C	2022 010-445-415	INDIGENT LEGAL AID	2022-00075	202200075BCS0422	05/02/22	08		210.00
ATTORNEY AT LAW								210.00
536 SOUTH GUN BARREL LAN								
GUN BARREL CITY TX 75156								
STRICKLAND'S LAWN CARE	2022 010-510-450	REP & MAINT. BLDGS	DA OFF LAWN	1145	05/04/22	08	220351	54.13
JAMES WADE STRICKLAND	2022 010-510-450	REP & MAINT. BLDGS	TAX OFF	1146	05/04/22	08	220351	151.55
220 PRIVATE RD 8134	2022 010-510-450	REP & MAINT. BLDGS	CRT HSE LAWN	1144	05/04/22	08	220351	216.50
CANTON TX 75103	2022 010-510-450	REP & MAINT. BLDGS	ANNEX CRT HSE LAWN	1143	05/04/22	08	220351	64.95
								487.13
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	35552	05/04/22	08	220074	2,712.82
21175 TOMBALL PARKWAY, S								2,712.82
HOUSTON TX 77070								
SYS LOGIC/GOLDSMITH, CHR	2022 131-512-402	CONTRACT SERVICES	CONSULTING SERV	5940A	05/03/22	08		90.00
1434 VZCR 3103								90.00
EDGEWOOD TX 75117								
TEXAS ASSOCIATION OF COU	2022 010-409-400	LEGAL	LE20210946-1	NRDD-0007720	05/03/22	08		832.50
RISK MANAGEMENT FUND	2022 010-409-400	LEGAL	LE20221530-1	NRDD-0007752	05/03/22	08		3,472.50
P.O. BOX 2426	2022 010-409-400	LEGAL	LE20221663-1	NRDD-0007759	05/03/22	08		215.00
SAN ANTONIO TX 78298	2022 010-409-400	LEGAL	LE20211045-1	NRDD-0007723	05/03/22	08		877.50
								5,397.50
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201064285	05/04/22	08	220323	5,817.85

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201063064	05/04/22	08	220323	2,866.95
1320 ARROW POINT DRIVE,	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201066818	05/04/22	08	220290	2,965.76
CEDAR PARK TX 78613	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201064714	05/04/22	08	220323	3,531.65
								15,182.21
TEXAS STATE UNIVERSITY	2022 010-461-427	TRAINING	REGIST/MCMILLAN, W	61312	05/03/22	08		185.00
TEXAS JUSTICE COURT TRAI								
1701 DIRECTORS BLVD, STE								185.00
AUSTIN TX 78744								
THOMPSON, ANN Q.	2022 010-445-415	INDIGENT LEGAL AID	2022-00095	202200095AQT0422	05/02/22	08		350.00
ATTORNEY AT LAW	2022 010-445-415	INDIGENT LEGAL AID	FC21-00005	FC210005AQT0422	05/02/22	08		500.00
13850 CR 2143	2022 010-437-415	INDIGENT LEGAL AID	CR22-00044	CR2200044AQT0422	05/02/22	08		750.00
								1,600.00
KEMP TX 75143								
TITAN TOWERS, L.P.	2022 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	2379	05/03/22	08		300.00
PO BOX 6972	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	2379	05/03/22	08		300.00
								600.00
ABILENE TX 79608								
TRANSUNION RISK AND ALTE	2022 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202204-1	05/03/22	08		33.33
DATA SOLUTIONS, INC	2022 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202204-1	05/03/22	08		33.34
PO BOX 209047	2022 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202204-1	05/03/22	08		33.33
								100.00
DALLAS TX 75320								
TROTT COMMUNICATIONS GRO	2022 817-476-575	INFRASTRUCTURE	ENGINEERING SERV	5979	05/05/22	08	220293	16,072.91
1303 W WALNUT HILL LANE								
STE #300								16,072.91
IRVING TX 75038								
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	828 4120173	05/03/22	08		70.07
200 N SAM HOUSTON RD	2022 022-622-339	UNIFORMS	PCT2	828 4117877	05/03/22	08		70.07
	2022 023-623-339	UNIFORMS	PCT3	828 4120161	05/03/22	08		77.87
MESQUITE TX 75149	2022 022-622-339	UNIFORMS	PCT2	828 4115588	05/03/22	08		106.81
								324.82
VAN VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		792.53
P.O. BOX 487								792.53
VAN TX 75790								
WALLACE & MURRAY INSURAN	2022 021-621-495	MISCELLANEOUS EXPE	BOND/CALDWELL	6071	05/03/22	08		24.00
1351 S TRADES DAY BLVD	2022 022-622-495	MISCELLANEOUS EXPE	BOND/CALDWELL	6071	05/03/22	08		24.00
STE 105	2022 023-623-495	MISCELLANEOUS EXPE	BOND/CALDWELL	6071	05/03/22	08		24.00
CANTON TX 75103	2022 024-624-495	MISCELLANEOUS EXPE	BOND/CALDWELL	6071	05/03/22	08		24.00
								96.00
WALMART - CAPITAL ONE	2022 023-623-495	MISCELLANEOUS EXPE	BREAD, WATER, SODA	09738	05/03/22	08		79.64

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WALMART COMMUNITY	2022 021-621-495	MISCELLANEOUS EXPE	BREAD, HAM, MUSTARD	00654	05/03/22	08		40.46
PO BOX 60506	2022 010-552-330	FUEL AND LUBRICANT	OIL CHANGE	09422	05/03/22	08		64.70
CITY OF INDUSTR CA 91716	2022 023-623-495	MISCELLANEOUS EXPE	GATOR AID, WATER, C	02292	05/03/22	08		99.23
	2022 010-551-310	OFFICE SUPPLIES	CARD READER	00615	05/03/22	08		28.48
	2022 131-512-334	OTHER JAIL SUPPLIE	OVEN MITTS	02570	05/03/22	08		31.48
	2022 023-623-340	SHOP SUPPLIES & TO	125CC MOW	06138	05/03/22	08		269.00
	2022 131-512-312	OFFICE SUPPLIES -	PAPER	09744	05/03/22	08		139.88
	2022 023-623-495	MISCELLANEOUS EXPE	COLA, PIZZA, NOTEBK	03904	05/03/22	08		61.09
	2022 010-510-450	REP & MAINT. BLDGS	GORILLA GLUE, ADHES	00812	05/03/22	08		32.89
	2022 010-552-310	OFFICE SUPPLIES	PADFOLIO	02641	05/03/22	08		18.98
	2022 567-435-310	OFFICE SUPPLIES	FASTENERS	07620	05/03/22	08		3.64
	2022 021-621-495	MISCELLANEOUS EXPE	SNACK CAKE, BREAD	05187	05/03/22	08		26.10
	2022 023-623-495	MISCELLANEOUS EXPE	CAKES, COLA, PIZZA	05193	05/03/22	08		70.17
	2022 567-435-310	OFFICE SUPPLIES	TOPLOAD CASE	05287	05/03/22	08		22.52
	2022 010-476-310	OFFICE SUPPLIES	RAIN X BUG, ONN	02422	05/03/22	08		28.28
	2022 132-560-310	OFFICE SUPPLIES	PAPER	02645	05/03/22	08		188.20
	2022 023-623-495	MISCELLANEOUS EXPE	HONEY BUN, WATER, S	04099	05/03/22	08		76.79
	2022 021-621-495	MISCELLANEOUS EXPE	BOUNTY, CUPS,CUTLER	02959	05/03/22	08		17.07
								1,298.60
WEX BANK	2022 132-560-330	FUEL/LUBRICANTS	FUEL-SO	80634274	05/09/22	08		14,459.43
P.O. BOX 6293	2022 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	80634274	05/09/22	08		380.68
	2022 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	80634274	05/09/22	08		589.56
CAROL STREAM IL 60197	2022 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	80634274	05/09/22	08		423.82
	2022 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	80634274	05/09/22	08		484.12
	2022 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	80634274	05/09/22	08		399.80
	2022 132-560-330	FUEL/LUBRICANTS	REBATE/SO	80634274	05/09/22	08		121.62-
	2022 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	80634274	05/09/22	08		358.36
								16,974.15
WHITTON VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/05/22	08		600.53
P.O. BOX 507								600.53
CANTON TX 75103								
WILLS POINT CHEVROLET	2022 010-551-451	AUTO MAINTENANCE	PUMP KIT, BELT, GAS	110222	05/03/22	08		132.84
660 HOUSTON STREET	2022 010-553-451	AUTO MAINTENANCE	VEH. A/C REPAIR INV	55147	05/04/22	08	220387	847.22
WILLS POINT TX 75169								980.06
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	FUEL GALLON	A314877	05/03/22	08		47.98
1401 W SOUTH COMMERCE ST								47.98
WILLS POINT TX 75169								
WILLS POINT PARTS PLUS	2022 023-623-340	SHOP SUPPLIES & TO	LEVER RAD CAP	282V002047	05/03/22	08		5.77
EAGLE AUTO PARTS	2022 023-623-340	SHOP SUPPLIES & TO	WIPER BLADE	282V002136	05/03/22	08		3.72
537 W.S. COMMERCE STREET	2022 023-623-340	SHOP SUPPLIES & TO	GLOVES, WIPER BLADE	282V002227	05/03/22	08		20.94
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	GREASE, HYDRAULIC F	282V002233	05/03/22	08		185.25
								215.68
WILSON CULVERTS INC.	2022 022-622-335	ROAD & BRIDGE MATE	15X30, 14 GA. VZCR	86935	05/04/22	08	220348	748.20

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 940									
ELKHART	TX 75839								748.20
WOOD COUNTY ASPHALT		2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9464	05/04/22	08	220304	4,319.64
P O BOX 9036		2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9457	05/04/22	08	220304	7,447.44
		2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9451	05/04/22	08	220304	3,279.12
LONGVIEW	TX 75608	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9448	05/04/22	08	220304	5,208.70
		2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9461	05/04/22	08	220304	5,791.50
									26,046.40
WYBLE LAW FIRM PLLC		2022 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0422	05/02/22	08		210.00
408 W NASH		2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW0422	05/02/22	08		192.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0422	05/02/22	08		54.00
TERRELL	TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW0422	05/02/22	08		390.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220KRW0422	05/02/22	08		6.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0422	05/02/22	08		186.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0422	05/02/22	08		144.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024KRW0422	05/02/22	08		126.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101KRW0422	05/02/22	08		426.00
		2022 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104KRW0422	05/02/22	08		120.00
									1,854.00

TOTAL CHECKS TO BE WRITTEN 312,837.46

079614

ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALL PRO PEST CONTROL 128 PR 7330 EMORY TX 75440	2022 546-587-450	REPAIR & MAINT BLD	SERVICE/JUV	5-17-22	05/19/22	09		90.00 90.00
ALLIANCE DOCUMENT SHREDD P O BOX 1147 SULPHUR SPRINGS TX 75483	2022 541-570-419	PROFESSIONAL FEES	SHREDDING/ADLT	57722	05/19/22	09		58.85 58.85
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2022 558-435-402	PROBATION EXTERNAL	APRIL 2022 SERV	102	05/19/22	09		3,832.90 3,832.90
BUDGET BUSINESS SYSTEMS P.O. BOX 1013 MINEOLA TX 75773	2022 546-582-452	OFF EQUIP REPAIR &	COPIER	044306	05/19/22	09		95.00 95.00
CJ INNOVATIONS CHARLES JENKINS PO BOX 68 EDGEWOOD TX 75117	2022 546-587-450 2022 546-582-452	REPAIR & MAINT BLD OFF EQUIP REPAIR &	TECH SUPPORT/JUV TECH SUPPORT/JUV	202130 202130	05/19/22 05/19/22	09 09		725.00 90.00 815.00
DFA DAIRY BRANDS CORP.LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610356	05/19/22	09		43.01 43.01
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2022 541-570-419	PROFESSIONAL FEES	SEARCHES	121391-20220430	05/19/22	09		50.00 50.00
MICHAEL CASEY MOORE 245 VZ CR 3617 EDGEWOOD TX 75117	2022 540-344-101	PRE TRIAL FEES	REFUND BOND SUPRV F	DA2021-0862	05/19/22	09		300.00 300.00
PITNEY BOWES PURCHASE PO PO BOX 981026 BOSTON MA 02298	2022 541-570-310	SUPPLIES/OPERATION	POSTAGE/ADLT	909004705773	05/19/22	09		475.35 475.35
SPARKLETTS AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2022 540-570-310	SUPPLIES	WATER/ADLT	3810799051422	05/19/22	09		94.52 94.52
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2022 541-570-572	EQUIPMENT	COPIER	472229228	05/19/22	09		372.00 372.00
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2022 541-570-429	FURNISHED TRAVEL	FORD EXPD. REGIST/A	2017	05/19/22	09		7.50 7.50
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2022 546-582-495	MISCELLANEOUS	BOND/HARVEY	50548	05/19/22	09		96.00 96.00

079626

TOTAL CHECKS TO BE WRITTEN 6,330.13

079608

ALL RECORDS FROM 05/20/2022 TO 05/20/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVALLO ENERGY TEXAS LLC		2022 023-623-440	ELECTRICITY	BARN GRNDL/142608	221300017376283	05/19/22	08		13.29
P O BOX 4414		2022 010-510-440	ELECTRICITY	DA OFF/146856	221330017399817	05/19/22	08		328.90
HOUSTON	TX 77210								342.19
CENTERPOINT ENERGY ENTEX		2022 021-621-441	GAS	BARN PCT1/2756757-7	4/12	05/19/22	08		41.44
P.O. BOX 4981									
HOUSTON	TX 77210								41.44
CIRRO ENERGY		2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	129005355652	05/19/22	08		293.48
PO BOX 660004									
DALLAS	TX 75266								293.48
PEOPLES		2022 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	MAY 2022	05/19/22	08		104.95
PO BOX 1676		2022 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370	MAY 2022	05/19/22	08		1,095.00
QUITMAN	TX 75783								1,199.95
SOUTHWESTERN ELECTRIC PO		2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	4/08	05/19/22	08		1,946.64
P. O. BOX 371496									
PITTSBURGH	PA 15250								1,946.64
TXU ENERGY		2022 010-510-440	ELECTRICITY	VET MEML/9000420016	054128068432	05/19/22	08		168.93
P. O. BOX 650638		2022 023-623-440	ELECTRICITY	PCT3/900008771007	054852928242	05/19/22	08		22.19
DALLAS	TX 75265								191.12

TOTAL CHECKS TO BE WRITTEN **4,014.82**

079613

079501

DATE 05/12/2022 15:07:38 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 05/12/2022 TO 05/12/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BIMBO BAKERIES USA, INC.	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JAIL	84652316808	05/12/22	09		60.34
PO BOX 412678								60.34
BOSTON MA 02241								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610267	05/12/22	09		45.42
DEAN FOOD CO.								
PO BOX 676010								
DALLAS TX 75267								45.42
FORTE DFW LLC	2022 546-587-312	NON FOOD SUPPLIES	STORAGE FEE	9316	05/12/22	09		13.75
3410 LA SIERRA AVE. #F93								13.75
RIVERSIDE CA 92503								
FRED C JAECKS JR.	2022 541-570-408	CONTRACT SERVICES	GROUP COUNSELING	4/2022	05/12/22	09		50.00
908 REGENCY CT.								50.00
DENTON TX 76210								
LABATT FOOD SERVICE LLC	2022 546-587-333	RESIDENTIAL FOOD	FOOD/ADLT	05050109	05/12/22	09		778.93
LABATT INSTITUTIONAL SUP	2022 546-587-312	NON FOOD SUPPLIES	FOOD/ADLT	05050109	05/12/22	09		35.23
PO BOX 137								814.16
SAN ANTONIO TX 78291								
RECOVERY MONITORING	2022 540-570-408	CONTRACT SERVICES	MONITORING	9675057	05/12/22	09		1,080.00
9090 N STEMMONS FRWY STE								1,080.00
DALLAS TX 75247								
REDWOOD TOXICOLOGY LABOR	2022 541-570-310	SUPPLIES/OPERATION	LAB PANEL 5	769022	05/12/22	09	28583	400.14
PO BOX 734494								400.14
CHICAGO IL 60695								
SEA GLASS CONSULTING AND	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202204	05/12/22	09		1,800.00
MICHELLE WILSON	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202205	05/12/22	09		1,800.00
PO BOX 1082								3,600.00
CRYSTAL BEACH TX 77650								
SNELLINGS, JOSEPHINE	2022 546-582-484	RECOGNITION/INCENT	REIMB WALMART SUPPL	5/9	05/12/22	09		85.20
VZC JUVENILE PROBATION D								85.20
TEXAS ASSOCIATION OF COU	2022 546-582-482	AUTO INSURANCE	NRCN-36104-AL	36104	05/12/22	09		2,000.00
RISK MANAGEMENT FUND								
P.O. BOX 2426								2,000.00
SAN ANTONIO TX 78298								
THE LAB	2022 541-570-408	CONTRACT SERVICES	DRUG	23046	05/12/22	09		300.00
518 S FLEISHEL AVE	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23046	05/12/22	09		200.00
	2022 540-570-408	CONTRACT SERVICES	DRUG	23046	05/12/22	09		90.00
TYLER TX 75702	2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23046	05/12/22	09		25.00
								615.00
VAN ZANDT COUNSELING, LL	2022 556-582-415	TRAUMA INFORMED CO	JUV PROB	APRIL 2022	05/12/22	09		2,709.59
450 LIVE OAK	2022 547-588-415	SO COUNSELING	JUV PROB	APRIL 2022	05/12/22	09		102.91

079512

ALL RECORDS FROM 05/12/2022 TO 05/12/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CANTON	TX 75103							2,812.50
					TOTAL CHECKS TO BE WRITTEN			11,576.51

079573

ALL RECORDS FROM 05/13/2022 TO 05/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EMBASSY SUITES BY HILTON 550 S BUCHANAN STREET AMARILLO TX 79101	2022 010-499-427	TRAINING	HOTEL/MAGALLON, J	6/11-16	05/12/22	08		914.25
								914.25
TEXAS ASSOCIATION OF COU ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2022 010-499-427	TRAINING	CONF/STANBERRY	6/11-16	05/12/22	08		250.00
								250.00
ATMOS ENERGY P.O. BOX 740353	2022 010-510-441	GAS	1530 FM 279 BW/3037	4/5	05/12/22	08		67.59
	2022 024-624-441	GAS	310 VZ CR 4500/BW/3	4/5	05/12/22	08		77.87
CINCINNATI OH 45274								145.46
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440	ELECTRICITY	64MAIN WP/189642	221240017334986	05/12/22	08		63.93
								63.93
CITY OF WILLS POINT P.O. BOX 505	2022 023-623-442	WATER	BARN 4143001	4/03	05/12/22	08		51.50
	2022 010-510-442	WATER	ANNEX/PCT3/767001	4/03	05/12/22	08		110.70
WILLS POINT TX 75169								162.20
EMBASSY SUITES BY HILTON 550 S BUCHANAN STREET AMARILLO TX 79101	2022 010-499-427	TRAINING	HOTEL/STANBERRY	6/11-16	05/12/22	08		914.25
								914.25
MAGALLON, JOANNE 1304 VZCR 2534 CANTON TX 75103	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08		155.00
								155.00
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08		155.00
								155.00
TEXAS ASSOCIATION OF COU ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2022 010-499-427	TRAINING	CONF/MAGALLON, J	6/11-16	05/12/22	08		250.00
								250.00
TRINITY VALLEY ELECTRIC	2022 022-622-440	ELECTRICITY	PCT2/1391000	816883	05/12/22	08		162.00
P.O. BOX 1228 KAUFMAN TX 75142								162.00

TOTAL CHECKS TO BE WRITTEN 3,172.09

079522

079499

ALL RECORDS FROM 05/11/2022 TO 05/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HARTWELL, CHRISTOPHER VZ CO DISTRICT ATTORNEY	2022 010-476-427	TRAINING	PER DIEM	7/10-15	05/12/22	08		205.00
								205.00
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2022 010-461-427	TRAINING	REGIST/SOULES, M	62920	05/12/22	08		260.00
								260.00

TOTAL CHECKS TO BE WRITTEN 465.00

079347

ALL RECORDS FROM 05/04/2022 TO 05/04/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALLIANCE DOCUMENT SHREDD	2022 546-582-310	OFFICE SUPPLIES	SHREDDING SERV	57268	05/05/22	09		29.42
P O BOX 1147	2022 546-587-310	OPERATING SUPPLIES	SHREDDING SERV	57268	05/05/22	09		29.43
	2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	57481	05/05/22	09		58.85
SULPHUR SPRINGS TX 75483								117.70
ALLSTATE	2022 541-570-429	FURNISHED TRAVEL	POLICY/ADLT PROB	2022	05/05/22	09		5,424.00
510 TRADE DAYS BLVD								
CANTON TX 75103								5,424.00
BEN & NEVA'S FLOWERS	2022 546-582-484	RECOGNITION/INCENT	FLOWERS/JUV	093635/1	05/05/22	09		50.00
201 N. WALDRIP								
GRAND SALINE TX 75140								50.00
BUTTER BUDS FOOD INC	2022 546-587-333	RESIDENTIAL FOOD	BUTTER SPRAY	158409	05/05/22	09		47.74
24016 NETWORK PLACE	2022 546-587-312	NON FOOD SUPPLIES	BUTTER SPRAY	158409	05/05/22	09		47.00
CHICAGO IL 60673								94.74
CORRECTIONS SOFTWARE SOL	2022 541-570-419	PROFESSIONAL FEES	SERVICES/JUNE 2022	51877	05/05/22	09		1,149.00
C/O KELLEY ASTOLOS								
3011 ARMORY DRIVE, STE 1								
NASHVILLE TN 37204								1,149.00
DAILEY MEDICAL CLINIC LL	2022 546-587-495	MISCELLANEOUS	PHYSICAL/BRANSON	15547	05/05/22	09		85.00
PO BOX 788								
CANTON TX 75103								85.00
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610197	05/05/22	09		43.01
DEAN FOOD CO.								
PO BOX 676010								
DALLAS TX 75267								43.01
EAST TEXAS CRISIS CENTER	2022 813-435-419	PROFESSIONAL SERVI	JUV SERV	1669	05/05/22	08		400.00
P O BOX 7060								
TYLER TX 75711								400.00
ELIZABETH J. SMITH	2022 558-435-402	PROBATION EXTERNAL	COUSELING	4/27/2022	05/05/22	09		480.00
828 EAST HIGH STREET								
WILLS POINT TX 75169								480.00
GONZALEZ, GEORGE	2022 813-435-419	PROFESSIONAL SERVI	VOICES/JUV	4-30-2022	05/05/22	08		240.00
325 VZ CR 2207								
CANTON TX 75103								240.00
LABATT FOOD SERVICE LLC	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	04289716	05/05/22	09		479.34
LABATT INSTITUTIONAL SUP	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV	04289716	05/06/22	09		51.15
PO BOX 137								
SAN ANTONIO TX 78291								530.49
PEOPLES	2022 541-570-420	TELEPHONE - UTILIT	VZ CO CSCD/MAY	0010758801	05/05/22	09		350.00
PO BOX 1676								
QUITMAN TX 75783								350.00
PITNEY BOWES GLOBAL FINA	2022 541-570-572	EQUIPMENT	POSTAGE SERV/ADLT	3315613579	05/05/22	09		189.63

079364

COURT

ALL RECORDS FROM 05/04/2022 TO 05/04/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 98102								
BOSTON	MA 02298							189.63
SAVAGE, DAVID		2022 546-587-418	MEDICAL/EDUCATION/	HEALTH ASSMNT/JUV	5-03-2022	05/05/22	09	25.00
305 NO. LARSON								
GRAND SALINE	TX 75140							25.00
SPRINT		2022 541-570-420	TELEPHONE - UTILIT	624489216/CSCD	624489216-175	05/05/22	09	172.31
PO BOX 4181								
CAROL STREAM	IL 60197							172.31
TDCJ-CASHIER'S OFFICE		2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	MAY 2022	05/05/22	09	491.18
		2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	MAY 2022	05/05/22	09	216.06
P.O. BOX 4015		2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	APRIL 2022	05/05/22	09	491.18
HUNTSVILLE	TX 77342	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	APRIL 2022	05/05/22	09	216.06
								1,414.48
US BANK EQUIPMENT FINANC		2022 556-582-457	OFFICE EQUIPMENT/C	COPIER/JUV	471616177	05/05/22	09	83.33
PO BOX 790448		2022 546-582-457	MAINT & SERVICE CO	COPIER/JUV	471616177	05/05/22	09	112.27
ST LOUIS	MO 63179							195.60
VISA		2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	05/05/22	09	19.95
P. O. BOX 6818		2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	05/05/22	09	232.05
		2022 541-570-429	FURNISHED TRAVEL	ADLT PROB	5849	05/05/22	09	663.30
CAROL STREAM	IL 60197	2022 541-570-429	FURNISHED TRAVEL	ADLT PROB	5849	05/05/22	09	103.14
		2022 541-570-420	TELEPHONE - UTILIT	ADLT PROB	5849	05/05/22	09	172.33
		2022 541-570-428	TRAVEL	ADLT PROB	5849	05/05/22	09	193.74
								1,384.51
WILLIS, GARLAND		2022 558-435-402	PROBATION EXTERNAL	COUSELING	5/2/2022	05/05/22	09	3,720.00
7272 FM 1255								
GRAND SALINE	TX 75140							3,720.00

TOTAL CHECKS TO BE WRITTEN **16,065.47**

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

079332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BIMBO BAKERIES USA, INC.	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652316584	05/02/22	09		39.54
PO BOX 412678								
BOSTON MA 02241								39.54
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610111	05/02/22	09		27.87
DEAN FOOD CO.								
PO BOX 676010								
DALLAS TX 75267								27.87
LABATT FOOD SERVICE LLC	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV PROB	04218310	05/02/22	09		749.35
LABATT INSTITUTIONAL SUP	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV PROB	04218310	05/02/22	09		105.16
PO BOX 137								
SAN ANTONIO TX 78291								854.51
SPARKLETTS AND SIERRA SP	2022 546-582-310	OFFICE SUPPLIES	WATER/JUV	22080838042522	05/02/22	09		58.60
P.O. BOX 660579								
DALLAS TX 75266								58.60
TAPS	2022 541-570-419	PROFESSIONAL FEES	TRAINING/WADDELL, C	05/03/2022	05/02/22	09	28584	250.00
200 SOUTH ALAMO STREET								
SAN ANTONIO TX 78205								250.00
VERIZON WIRELESS	2022 546-582-420	TELEPHONE/INTERNET	319651179-00001	9904508552	05/02/22	09		85.50
P.O. BOX 660108								
DALLAS TX 75266								85.50
WALMART - CAPITAL ONE	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	1641493504	05/02/22	09		13.20
WALMART COMMUNITY								
PO BOX 60506								
CITY OF INDUSTR CA 91716								13.20

TOTAL CHECKS TO BE WRITTEN 1,329.22

079338

ALL RECORDS FROM 05/06/2022 TO 05/06/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2022 010-463-427	TRAINING	REIMB MILEAGE	5/8-10	05/06/22	08		114.00
								114.00

TOTAL CHECKS TO BE WRITTEN 114.00

079378

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITY OF GRAND SALINE	2022 010-510-442	WATER	W GARLAND/3083	3/23	05/06/22	08		73.66
132 EAST FRANK STREET	2022 021-621-442	WATER	S MAIN/884	3/23	05/06/22	08		51.00
	2022 546-587-442	WATER	E GARLAND/3618	3/23	05/06/22	08		487.03
GRAND SALINE TX 75140	2022 546-587-442	WATER	CREDIT	05-3618-00	05/06/22	09		64.23-
								547.46

TOTAL CHECKS TO BE WRITTEN 547.46

079375

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/26/2022 TO 04/26/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
SUDDENLINK COMMUNICATION	2022 546-582-420	TELEPHONE/INTERNET	07707-11157001-2	04/23	04/26/22	08		121.98
CEQUEL COMMUNICATIONS LL	2022 556-582-420	TELEPHONE/INTERNET	07707-11157001-2	04/23	04/26/22	08		132.65
PO BOX 70340								------------
PHILADELPHIA PA 19176								254.63

TOTAL CHECKS TO BE WRITTEN 254.63

079219

DATE 05/03/2022 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A02198	8232	SOUTHSIDE BANK	$74,692.38
		TOTAL AMOUNT	$74,692.38

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
FIRST NATIONAL DRUG ALLI	2022 541-570-408	CONTRACT SERVICES	ADLT PROB	022214207	05/03/22	09		68.00
P.O. BOX 867152								------------
PLANO TX 75086								68.00

TOTAL CHECKS TO BE WRITTEN 68.00

079340