077242

ALL RECORDS FROM 11/05/2021 TO 11/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AT & T MOBILITY	2022 010-503-420	TELEPHONE (FAX)	287257299777	287257299777X101	11/04/21	02		67.96
	2022 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X102	11/04/21	02		3,401.82
PO BOX 6463								
CAROL STREAM IL 60197								3,469.78
ATMOS ENERGY	2022 010-510-441	GAS	101 W DALLAS/303703	9/24	11/04/21	02		55.10
P.O. BOX 740353	2022 010-510-441	GAS	400 BUFFALO ST/3029	9/24	11/04/21	02		55.10
	2021 010-510-441	GAS	1530 FM 279/3037032	9/3	11/04/21	12		67.59
CINCINNATI OH 45274								177.79
BEN WHEELER WATER SUPPLY	2022 024-624-442	WATER	5/PCT4	10/2021	11/04/21	02		66.70
PO BOX 104								
BEN WHEELER TX 75754								66.70
CAVALLO ENERGY TEXAS LLC	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	212990016148680	11/04/21	02		30.45
P O BOX 4414								
HOUSTON TX 77210								30.45
CENTERPOINT ENERGY ENTEX	2022 010-510-441	GAS	145 N 5TH,WP/826803	9/27	11/04/21	02		44.93
P.O. BOX 4981								
HOUSTON TX 77210								44.93
CHANEY, MALISA	2022 035-476-427	TRAINING	PER DIEM	11/9-12	11/04/21	02		110.00
VZ CO DA OFFICE	2022 035-476-427	TRAINING	REIMB MILEAGE	11/9-12	11/04/21	02		378.00
								488.00
CITY OF GRAND SALINE	2022 010-510-442	WATER	W GARLAND/3083	10/2021	11/04/21	02		73.66
132 EAST FRANK STREET	2022 021-621-442	WATER	S MAIN/884	10/2021	11/04/21	02		51.00
	2022 546-587-442	WATER	E GARLAND/3618	10/2021	11/04/21	03		594.82
GRAND SALINE TX 75140								719.48
CITY OF WILLS POINT	2022 023-623-442	WATER	BARN 4143001	10/2021	11/04/21	02		51.50
P.O. BOX 505	2022 010-510-442	WATER	ANNEX/PCT3/767001	10/2021	11/04/21	02		110.70
WILLS POINT TX 75169								162.20
COMMUNITY INTERNET PROVI	2022 010-503-420	TELEPHONE (FAX)	PCT4 JP4	187498	11/04/21	02		79.95
203 N 5TH STREET	2022 010-503-420	TELEPHONE (FAX)	JP1	187883	11/04/21	02		119.95
	2022 010-503-420	TELEPHONE (FAX)	PCT4 BARN	188315	11/04/21	02		59.95
WILLS POINT TX 75169	2022 010-503-420	TELEPHONE (FAX)	VET MEML	188785	11/04/21	02		49.95
	2022 010-503-420	TELEPHONE (FAX)	SO	189827	11/04/21	02		89.95
	2022 010-503-420	TELEPHONE (FAX)	DA OFF	190631	11/04/21	02		69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 3 BARN	191646	11/04/21	02		59.95
	2022 010-503-420	TELEPHONE (FAX)	AG EXT	193262	11/04/21	02		69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT1 BARN	193265	11/04/21	02		49.95
	2022 010-503-420	TELEPHONE (FAX)	PCT3 JP3	194030	11/04/21	02		69.95
	2022 010-503-420	TELEPHONE (FAX)	CRT HSE	194346	11/04/21	02		89.95
	2022 010-503-420	TELEPHONE (FAX)	SO(RADIO 3)	194727	11/04/21	02		49.95

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ALL RECORDS FROM 11/05/2021 TO 11/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-503-420	TELEPHONE (FAX)	SO(RADIO 3)	187018	11/04/21	02		209.80
								1,069.20
DEPARTMENT OF INFORMATIO	2022 010-503-420	TELEPHONE (FAX)	LONG DIST	22091211N	11/04/21	02		150.27
TELECOMMUNICATIONS SERVI								
PO BOX 12728								
AUSTIN TX 78711								150.27
INN OF THE HILLS HOTEL &	2022 035-476-427	TRAINING	HOTEL/CHANEY, M	11/9-12	11/04/21	02		403.41
1001 JUNCTION HWY.								
KERRVILLE TX 78028								403.41
PEOPLES	2022 010-503-420	TELEPHONE (FAX)	CRT HSE	11/2021	11/04/21	02		1,095.00
PO BOX 1676	2022 010-503-420	TELEPHONE (FAX)	VZ CO	11/2021	11/04/21	02		104.95
QUITMAN TX 75783								1,199.95
TDCAA	2022 035-476-427	TRAINING	REGIST/CHANEY, M	194043	11/04/21	02		350.00
505 W 12TH ST, STE 100								
AUSTIN TX 78701								350.00
VAN ZANDT COUNTY HUMANE	2022 010-102-435	DISTRICT COURT JUR	DONATION	45918	11/04/21	02		40.00
P.O. BOX 421								
BEN WHEELER TX 75754								40.00
WOOD COUNTY ELECTRIC COO	2022 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	9/19	11/04/21	02		61.05
P O BOX 1827	2022 010-510-440	ELECTRICITY	1530 FM 279JP/71889	9/19	11/04/21	02		278.89
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894	9/19	11/04/21	02		228.00
QUITMAN TX 75783								567.94

TOTAL CHECKS TO BE WRITTEN 8,940.10

ALL RECORDS FROM 10/28/2021 TO 10/28/2021 DATE-TO-BE-PAID

077222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZC DISTRICT CLERK	2022 036-476-495	MISC. EXPENDITURES	SF DISBUREMENT-RODR		10/29/21	01		359.00
								359.00
ATMOS ENERGY	2022 010-510-441	GAS	CAPITOL ST/30297203	9/24	10/29/21	01		58.74
P.O. BOX 740353	2022 131-512-441	GAS	JAIL/337069027	9/24	10/29/21	01		1,422.54
CINCINNATI OH 45274								1,481.28
BEN WHEELER WATER SUPPLY	2022 010-510-442	WATER	38/JP4	10/20	10/29/21	01		36.94
PO BOX 104								
BEN WHEELER TX 75754								36.94
CAVALLO ENERGY TEXAS LLC	2022 131-512-440	ELECTRICITY	JAIL/139213	212880016087821	10/29/21	01		3,438.63
P O BOX 4414	2022 010-510-440	ELECTRICITY	LIBRY/142609	212880016087850	10/29/21	01		1,088.09
	2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	212910016097827	10/29/21	01		16.86
HOUSTON TX 77210								4,543.58
CENTERPOINT ENERGY ENTEX	2022 021-621-441	GAS	BARN PCT1/2756757-7	9/14	10/29/21	01		40.22
P.O. BOX 4981								
HOUSTON TX 77210								40.22
CITY OF CANTON	2022 010-510-442	WATER	202 CAPITOL/4041900	9/9	10/29/21	01		205.01
201 N BUFFALO	2022 010-510-442	WATER	250 GROVE E-ANNEX/4	9/9	10/29/21	01		215.19
	2022 010-510-442	WATER	CRT HSE/4041630	9/9	10/29/21	01		398.94
CANTON TX 75103	2022 010-510-442	WATER	VZ CO LIBRY/1010934	9/3	10/29/21	01		27.99
	2022 131-512-442	WATER	JUSTICE CENTER/1010	9/3	10/29/21	01		5,300.50
	2022 010-510-442	WATER	400 BUFFALO-DA OF/4	9/9	10/29/21	01		104.82
	2022 010-510-442	WATER	CRT.HSE/4-041631	9/9	10/29/21	01		506.43
								6,758.88
CITY OF MABANK	2022 022-622-442	WATER	PCT2/2136	10/18	10/29/21	01		59.80
P.O.BOX 293								
MABANK TX 75147								59.80
SOUTHWESTERN ELECTRIC PO	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	9/17	10/29/21	01		43.86
P. O. BOX 371496	2022 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	9/17	10/29/21	01		17.40
	2022 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	9/17	10/29/21	01		229.65
PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	9/18	10/29/21	01		166.33
								457.24
VZC DISTRICT CLERK	2022 036-476-481	COURT COSTS	SF20-00002		10/29/21	01		368.00
								368.00
WHITE, JEFF	2022 036-476-495	MISC. EXPENDITURES	SF DISBUREMENT-RODR		10/29/21	01		400.00
ATTY AT LAW								
301 S MAIN STREET								
CANTON TX 75103								400.00

077231

TOTAL CHECKS TO BE WRITTEN 14,504.94

ALL RECORDS FROM 10/29/2021 TO 10/29/2021 DATE-TO-BE-PAID

077213

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652313811	10/29/21	02		50.17
P O BOX 846243								
DALLAS TX 75284								50.17
CENTERPOINT ENERGY ENTEX	2022 546-587-441	GAS	JUV PROB/2741853-2	9/14	10/29/21	02		41.59
P.O. BOX 4981								
HOUSTON TX 77210								41.59
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608294	10/29/21	02		65.42
DEAN FOOD CO.								
PO BOX 676010								65.42
DALLAS TX 75267								
HUMPHREY SERVICE	2022 546-587-572	OFFICE EQUIPMENT	SERV	005513	10/29/21	02		925.00
DBA/HENDERSON SERVICE								
P.O. BOX 450								
GRAND SALINE TX 75140								925.00
LABATT FOOD SERVICE LLC	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	10217200	10/29/21	02		781.81
LABATT INSTITUTIONAL SUP	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV	10217200	10/29/21	02		91.58
PO BOX 137								873.39
SAN ANTONIO TX 78291								
MEREDITH DIGITAL, INC.	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	PS1064343	10/29/21	02		179.85
PO BOX 15105	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	PS1064343	10/29/21	02		124.95
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	PS1064343	10/29/21	02		59.95
SANTA ANA CA 92735								364.75
TDCJ-CASHIER'S OFFICE	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	10/2021	10/29/21	02		491.18
	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	10/2021	10/29/21	02		216.06
P.O. BOX 4015								
HUNTSVILLE TX 77342								707.24
THOMASON, WILLIAM O. , P	2022 552-582-410	PSYCHOLOGICALS-ETC	EVALUATION	OCT 25, 2021	10/29/21	02		900.00
EL RIO PSYCHOLOGICAL SER								
4809 BELTLINE ROAD, #126								900.00
MESQUITE TX 75150								
VERIZON WIRELESS	2022 546-582-420	TELEPHONE/INTERNET	319651179-00001	9890958716	10/29/21	02		86.74
P.O. BOX 660108								86.74
DALLAS TX 75266								

077221

TOTAL CHECKS TO BE WRITTEN **4,014.30**

ALL RECORDS FROM 10/27/2021 TO 10/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
EDWARDS, KENNY VZ COUNTY TREAURER 600 FM 2339 BEN WHEELER TX 75754	2022 010-102-435	DISTRICT COURT JUR	GRAND JURY	10/29/2021	10/29/21	01	440.00
							440.00

TOTAL CHECKS TO BE WRITTEN 440.00

077057

ALL RECORDS FROM 10/11/2021 TO 10/11/2021 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	07707-111570-01-2	10/23/	10/25/21	02		123.88
CEQUEL COMMUNICATIONS LL	2022 556-582-420	TELEPHONE/INTERNET	07707-111570-01-2	10/23/21	10/25/21	02		133.33
PO BOX 70340								------------
PHILADELPHIA PA 19176								257.21

TOTAL CHECKS TO BE WRITTEN 257.21

077425

DATE 11/19/2021 15:16:26

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILLIARD'S FURNITURE 209 S. BUFFALO STREET CANTON TX 75103	2022 036-476-495	MISC. EXPENDITURES	LOVESEAT	653	11/19/21	02		250.00
								250.00

TOTAL CHECKS TO BE WRITTEN 250.00

COURT

077424

DATE 11/19/2021 14:59:28

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MAL TECHNOLOGIES FLEET 1150 E ELDORADO PKWY ST LITTLE ELM TX 75068	2021 036-476-495	MISC. EXPENDITURES	LIGHTS AND SIRENS P	1274	11/18/21	12	210704	6,284.36
								6,284.36
				TOTAL CHECKS TO BE WRITTEN				6,284.36

077423

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MAL TECHNOLOGIES FLEET 1150 E ELDORADO PKWY ST LITTLE ELM TX 75068	2021 809-476-575	AUTO PURCHASES	LIGHTS AND SIRENS P	1276	11/18/21	12	210742	6,284.36
								6,284.36

TOTAL CHECKS TO BE WRITTEN 6,284.36

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

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	PEST CONTROL	11-17-2021	11/18/21	03		90.00
128 PR 7330								90.00
EMORY TX 75440								
ALLIANCE DOCUMENT SHREDD	2022 546-587-310	OPERATING SUPPLIES	CONTAINER	54647	11/18/21	03		27.50
P O BOX 1147	2022 546-582-310	OFFICE SUPPLIES	CONTAINER	54647	11/18/21	03		27.50
SULPHUR SPRINGS TX 75483								55.00
AMERICAN FIRE PROTECTION	2022 546-587-572	OFFICE EQUIPMENT	ANNL FIRE ALARM	1061-F129906	11/18/21	03		700.00
C/O CORNERSTONE BILLING								
PO BOX 74008409								700.00
CHICAGO IL 60674								
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652314041	11/18/21	03		58.84
P O BOX 846243								58.84
DALLAS TX 75284								
CJ INNOVATIONS	2022 546-587-572	OFFICE EQUIPMENT	INSTALLATION	202112	11/18/21	03		1,100.00
CHARLES JENKINS								
PO BOX 68								1,100.00
EDGEWOOD TX 75117								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608506	11/18/21	03		69.86
DEAN FOOD CO.	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608435	11/18/21	03		55.60
PO BOX 676010								125.46
DALLAS TX 75267								
EHC ASSOCIATES, INC.	2022 541-570-310	SUPPLIES/OPERATION	MAINT	11718	11/18/21	03		340.00
1504 VZ CR 4103	2022 541-570-310	SUPPLIES/OPERATION	SERV CALL, FILTER	11775	11/18/21	03		227.75
CANTON TX 75103								567.75
LABATT FOOD SERVICE LLC	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV	11043911	11/18/21	03		124.02
LABATT INSTITUTIONAL SUP	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	11043911	11/18/21	03		807.40
PO BOX 137								931.42
SAN ANTONIO TX 78291								
LEXIS NEXIS RISK DATA MA	2022 541-570-419	PROFESSIONAL FEES	SEARCHES	1201391-20211031	11/18/21	03		50.00
28330 NETWORK PLACE								50.00
CHICAGO IL 60673								
MEDCALF, MICHAEL	2022 546-587-428	TRAVEL	REIMB MILEAGE/PKING	11-4	11/18/21	03		50.50
VZ CO JUVENILE DEPT.	2022 546-582-428	TRAVEL	REIMB MILEAGE/PKING	11-4	11/18/21	03		50.50
								101.00
NEXT STEP COMMUNITY SOLU	2022 556-582-411	TRAUMA INFORMED CO	CONSELING	2021131010	11/18/21	03		1,411.16
305 SOUTH BROADWAY AVE	2022 813-435-419	PROFESSIONAL SERVI	CONSELING	2021131010	11/18/21	02		265.84
SUITE 603								1,677.00
TYLER TX 75702								
RECOVERY MONITORING	2022 540-570-408	CONTRACT SERVICES	MONITORING	9599688	11/18/21	03		1,802.00

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

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

9090 N STEMMONS FRWY STE								1,802.00
DALLAS	TX 75247							
REMINGTON ALARM SYSTEMS,		2022 546-587-572	OFFICE EQUIPMENT	RPR MAGLOCK	231840	11/18/21	03	490.00
PO BOX 2467								------------
LINDALE	TX 75771							490.00
SEA GLASS CONSULTING AND		2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202110	11/18/21	03	1,800.00
MICHELLE WILSON								------------
PO BOX 1082								1,800.00
CRYSTAL BEACH	TX 77650							
TDCJ-CASHIER'S OFFICE		2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPERV	11/2021	11/18/21	03	491.18
		2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPERV	11/2021	11/18/21	03	216.06

P.O. BOX 4015								707.24
HUNTSVILLE	TX 77342							
THE LAB		2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23076	11/18/21	03	200.00
518 S FLEISHEL AVE		2022 541-570-408	CONTRACT SERVICES	DRUG	23076	11/18/21	03	240.00
		2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23076	11/18/21	03	75.00
TYLER	TX 75702	2022 540-570-408	CONTRACT SERVICES	DRUG	23076	11/18/21	03	60.00

								575.00
TRINITY JONES		2022 546-202-100	ACCOUNTS PAYABLE-R	REF 4877/5-14-2021		11/18/21	03	316.67
1815 OAK CIRCLE								------------
CANTON	TX 75103							316.67
US BANK EQUIPMENT FINANC		2022 541-570-572	EQUIPMENT	COPIER	457716108	11/18/21	03	751.80
PO BOX 790448								------------
ST LOUIS	MO 63179							751.80
VAN ZANDT COUNSELING, LL		2022 556-582-415	TRAUMA INFORMED CO	COUSELING	10/2021	11/18/21	03	2,239.25
450 LIVE OAK		2022 556-582-411	TRAUMA INFORMED CO	COUSELING	10/2021	11/18/21	03	213.01
		2022 547-588-415	SO COUNSELING	COUSELING	10/2021	11/18/21	03	250.00
CANTON	TX 75103	2022 547-585-415	SEX OFFENDER COUNS	COUSELING	10/2021	11/18/21	03	578.99

								3,281.25
WATER EVENT- PURE WATER		2022 546-587-310	OPERATING SUPPLIES	WATER	906103	11/18/21	03	12.99
NORTH TEXAS MOUNTAIN VAL		2022 546-582-310	OFFICE SUPPLIES	WATER	906103	11/18/21	03	12.99
2109 LUNA RD STE100								------------
CARROLLTON	TX 75006							25.98

TOTAL CHECKS TO BE WRITTEN 15,206.41

077402

DATE 11/19/2021 10:59:23

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

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	PEST CONTROL	11-17-2021	11/18/21	03		90.00
128 PR 7330								90.00
EMORY TX 75440								
ALLIANCE DOCUMENT SHREDD	2022 546-587-310	OPERATING SUPPLIES	CONTAINER	54647	11/18/21	03		27.50
P O BOX 1147	2022 546-582-310	OFFICE SUPPLIES	CONTAINER	54647	11/18/21	03		27.50
SULPHUR SPRINGS TX 75483								55.00
AMERICAN FIRE PROTECTION	2022 546-587-572	OFFICE EQUIPMENT	ANNL FIRE ALARM	1061-F129906	11/18/21	03		700.00
C/O CORNERSTONE BILLING								
PO BOX 74008409								700.00
CHICAGO IL 60674								
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652314041	11/18/21	03		58.84
P O BOX 846243								58.84
DALLAS TX 75284								
CJ INNOVATIONS	2022 546-587-572	OFFICE EQUIPMENT	INSTALLATION	202112	11/18/21	03		1,100.00
CHARLES JENKINS								
PO BOX 68								1,100.00
EDGEWOOD TX 75117								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608506	11/18/21	03		69.86
DEAN FOOD CO.	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608435	11/18/21	03		55.60
PO BOX 676010								125.46
DALLAS TX 75267								
EDWARDS, KENNY	2022 010-102-435	DISTRICT COURT JUR	GRAND JURY	11-19-2021	11/19/21	02		440.00
VZ COUNTY TREAURER								
600 FM 2339								440.00
BEN WHEELER TX 75754								
EHC ASSOCIATES, INC.	2022 541-570-310	SUPPLIES/OPERATION	MAINT	11718	11/18/21	03		340.00
1504 VZ CR 4103	2022 541-570-310	SUPPLIES/OPERATION	SERV CALL, FILTER	11775	11/18/21	03		227.75
CANTON TX 75103								567.75
LABATT FOOD SERVICE LLC	2022 546-587-310	OPERATING SUPPLIES	FOOD/JUV	11043911	11/18/21	03		124.02
LABATT INSTITUTIONAL SUP	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	11043911	11/18/21	03		807.40
PO BOX 137								931.42
SAN ANTONIO TX 78291								
LEXIS NEXIS RISK DATA MA	2022 541-570-419	PROFESSIONAL FEES	SEARCHES	1201391-20211031	11/18/21	03		50.00
28330 NETWORK PLACE								50.00
CHICAGO IL 60673								
MEDCALF, MICHAEL	2022 546-587-428	TRAVEL	REIMB MILEAGE/PKING	11-4	11/18/21	03		50.50
VZ CO JUVENILE DEPT.	2022 546-582-428	TRAVEL	REIMB MILEAGE/PKING	11-4	11/18/21	03		50.50
								101.00
NEXT STEP COMMUNITY SOLU	2022 556-582-411	TRAUMA INFORMED CO	CONSELING	2021131010	11/18/21	03		1,411.16

77422

ALL RECORDS FROM 11/19/2021 TO 11/19/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
305 SOUTH BROADWAY AVE	2022 813-435-419	PROFESSIONAL SERVI	CONSELING	2021131010	11/18/21	02		265.84
SUITE 603								1,677.00
TYLER TX 75702								
RECOVERY MONITORING	2022 540-570-408	CONTRACT SERVICES	MONITORING	9599688	11/18/21	03		1,802.00
9090 N STEMMONS FRWY STE								1,802.00
DALLAS TX 75247								
REMINGTON ALARM SYSTEMS,	2022 546-587-572	OFFICE EQUIPMENT	RPR MAGLOCK	231840	11/18/21	03		490.00
PO BOX 2467								490.00
LINDALE TX 75771								
SEA GLASS CONSULTING AND	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202110	11/18/21	03		1,800.00
MICHELLE WILSON								
PO BOX 1082								1,800.00
CRYSTAL BEACH TX 77650								
TDCJ-CASHIER'S OFFICE	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPERV	11/2021	11/18/21	03		491.18
	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPERV	11/2021	11/18/21	03		216.06
P.O. BOX 4015								707.24
HUNTSVILLE TX 77342								
THE LAB	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23076	11/18/21	03		200.00
518 S FLEISHEL AVE	2022 541-570-408	CONTRACT SERVICES	DRUG	23076	11/18/21	03		240.00
	2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23076	11/18/21	03		75.00
TYLER TX 75702	2022 540-570-408	CONTRACT SERVICES	DRUG	23076	11/18/21	03		60.00
								575.00
TRINITY JONES	2022 546-202-100	ACCOUNTS PAYABLE-R	REF 4877/5-14-2021		11/18/21	03		316.67
1815 OAK CIRCLE								316.67
CANTON TX 75103								
US BANK EQUIPMENT FINANC	2022 541-570-572	EQUIPMENT	COPIER	457716108	11/18/21	03		751.80
PO BOX 790448								751.80
ST LOUIS MO 63179								
VAN ZANDT COUNSELING, LL	2022 556-582-415	TRAUMA INFORMED CO	COUSELING	10/2021	11/18/21	03		2,239.25
450 LIVE OAK	2022 556-582-411	TRAUMA INFORMED CO	COUSELING	10/2021	11/18/21	03		213.01
	2022 547-588-415	SO COUNSELING	COUSELING	10/2021	11/18/21	03		250.00
CANTON TX 75103	2022 547-585-415	SEX OFFENDER COUNS	COUSELING	10/2021	11/18/21	03		578.99
								3,281.25
WATER EVENT- PURE WATER	2022 546-587-310	OPERATING SUPPLIES	WATER	906103	11/18/21	03		12.99
NORTH TEXAS MOUNTAIN VAL	2022 546-582-310	OFFICE SUPPLIES	WATER	906103	11/18/21	03		12.99
2109 LUNA RD STE100								25.98
CARROLLTON TX 75006								

TOTAL CHECKS TO BE WRITTEN 15,646.41

077257

DATE 11/05/2021 15:30:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/05/2021 TO 11/05/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALLIANCE DOCUMENT SHREDD	2022 541-570-419	PROFESSIONAL FEES	SHREDDING/ADLT PROB	53348	11/05/21	03		55.00
P O BOX 1147								55.00
SULPHUR SPRINGS TX 75483								
BUDGET BUSINESS SYSTEMS	2022 546-587-310	OPERATING SUPPLIES	COPIER	041236	11/05/21	03		49.15
P.O. BOX 1013	2022 546-582-310	OFFICE SUPPLIES	COPIER	041236	11/05/21	03		78.50
	2022 556-582-310	OFFICE SUPPLIES	COPIER	041236	11/05/21	03		78.51
MINEOLA TX 75773	2022 541-570-572	EQUIPMENT	COPIER	041234	11/05/21	03		122.94
								329.10
BURLESON, CHRISTIE	2022 546-582-428	TRAVEL	REIMB MILEAGE	10/2021	11/05/21	03		24.50
VZC JUVENILE PROBATION D								24.50
CORRECTIONS SOFTWARE SOL	2022 541-570-419	PROFESSIONAL FEES	PROFESSIONAL SERV	50933	11/05/21	03		1,149.00
C/O KELLEY ASTOLOS								
3011 ARMORY DRIVE, STE 1								1,149.00
NASHVILLE TN 37204								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608361	11/05/21	03		69.86
DEAN FOOD CO.								
PO BOX 676010								69.86
DALLAS TX 75267								
FRED C JAECKS JR.	2022 541-570-408	CONTRACT SERVICES	GROUP COUNSELING	10/2021	11/05/21	03		40.00
908 REGENCY CT.								40.00
DENTON TX 76210								
JP GOULD/BAXTER	2022 546-587-310	OPERATING SUPPLIES	JUV PROV	329204	11/05/21	03		38.60
PO BOX 841511	2022 546-582-310	OFFICE SUPPLIES	JUV PROV	329204	11/05/21	03		38.60
	2022 556-582-310	OFFICE SUPPLIES	JUV PROV	329204	11/05/21	03		38.60
								115.80
DALLAS TX 75284								
PEOPLES	2022 541-570-420	TELEPHONE - UTILIT	VZ CO CSCD/00107588	11/2021	11/05/21	03		250.00
PO BOX 1676								250.00
QUITMAN TX 75783								
PITNEY BOWES GLOBAL FINA	2022 541-570-572	EQUIPMENT	LEASE	3314547837	11/05/21	03		189.63
P O BOX 371887								189.63
PITTSBURGH PA 15250								
SAVAGE, DAVID	2022 546-587-418	MEDICAL/EDUCATION/	HEALTH ASSESSMENT	10-28-2021	11/05/21	03		50.00
305 NO. LARSON								50.00
GRAND SALINE TX 75140								
SPARKLETTS AND SIERRA SP	2022 540-570-310	SUPPLIES	WATER/ADLT	381079913021	11/05/21	03		52.55
P.O. BOX 660579								52.55
DALLAS TX 75266								
TEXAS COMMISSION ON LAW	2022 541-570-419	PROFESSIONAL FEES	FIREARMS CERT/MEWBO	484470	11/05/21	03		35.00
OFFICER STANDARDS & EDUC								
6330 U.S. HWY 290 EAST,								35.00
AUSTIN TX 78723								
US BANK EQUIPMENT FINANC	2022 556-582-457	OFFICE EQUIPMENT/C	COPIER	457106185	11/05/21	03		83.33

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ALL RECORDS FROM 11/05/2021 TO 11/05/2021 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 790448		2022 546-582-457	MAINT & SERVICE CO	COPIER	457106185	11/05/21	03		308.75
ST LOUIS	MO 63179								392.08
					TOTAL CHECKS TO BE WRITTEN				2,752.52

077270

ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABBOTT CONSULTING & ENGI	2022 010-410-485	SUBDIVISION ENGINE	WATSON ESTATES PLAT	1120	11/05/21	02		900.00
PO BOX 997								------------
CANTON TX 75103								900.00
ABLES-LAND #58673/VZ CO	2022 010-463-310	OFFICE SUPPLIES	APPT BK, LABELS	429424-0	11/01/21	02		51.51
PO BOX 7933	2022 010-464-310	OFFICE SUPPLIES	PAPER	429384-0	11/01/21	02		39.95
	2022 010-665-310	OFFICE SUPPLIES	BINDER	429980-0	11/01/21	02		33.33
TYLER TX 75711	2022 010-450-310	OFFICE SUPPLIES	NAME PLATE	430104-0	11/01/21	02		29.25
	2022 010-450-310	OFFICE SUPPLIES	FILE POCKET	429987-0	11/01/21	02		66.64
	2022 010-462-310	OFFICE SUPPLIES	PROMARK STAMP	430099-0	11/01/21	02		62.75
	2022 010-450-310	OFFICE SUPPLIES	FOLDER	428794-0	11/01/21	02		52.32
	2022 021-621-310	OFFICE SUPPLIES	INDEX TAB	429388-0	11/01/21	02		9.21
	2022 022-622-310	OFFICE SUPPLIES	FOLDER, CLIP	429388-0	11/01/21	02		2.99
	2022 023-623-310	OFFICE SUPPLIES	FOLDER, CLIP	429388-0	11/01/21	02		2.99
	2022 024-624-310	OFFICE SUPPLIES	FOLDER, CLIP	429388-0	11/01/21	02		2.99
	2022 010-495-310	OFFICE SUPPLIES	TABS	429397-0	11/01/21	02		12.23
	2022 010-665-310	OFFICE SUPPLIES	INDEX, TAPE	429398-0	11/01/21	02		57.38
	2022 010-450-310	OFFICE SUPPLIES	WRIST REST, STAPLER	429391-0	11/01/21	02		65.19
	2022 010-476-310	OFFICE SUPPLIES	SANITIZER, LTR OPEN	428795-0	11/01/21	02		69.92
	2022 010-476-310	OFFICE SUPPLIES	ENVLPE, LINT REMOVE	428944-0	11/01/21	02		83.44
	2022 010-476-310	OFFICE SUPPLIES	STORAGE BOXES	428810-0	11/01/21	02		64.89
	2022 010-476-310	OFFICE SUPPLIES	STORAGE BOXES	428795-1	11/01/21	02		21.63
	2022 010-463-310	OFFICE SUPPLIES	CHAIRMAT, MOISTENER	427908-0	11/01/21	02		78.27
	2022 010-497-310	OFFICE SUPPLIES	LABEL, PENCIL	429988-0	11/01/21	02		34.05
	2022 010-497-310	OFFICE SUPPLIES	FOLDER FILE	429830-0	11/01/21	02		29.94
	2022 010-499-310	OFFICE SUPPLIES	STAPLER, ENVLPE, IN	429513-0	11/01/21	02		99.25
	2022 132-560-310	OFFICE SUPPLIES	FOLDER, TAPE, LABEL	429496-0	11/01/21	02		91.26
	2022 087-645-310	OFFICE SUPPLIES	PEN, HIGHLIGHTER	429389-0	11/01/21	02		55.60
	2022 042-650-310	OFFICE SUPPLIES	GLUE STICK, NOTE, P	429233-0	11/01/21	02		90.47
	2022 042-650-310	OFFICE SUPPLIES	STORAGE BOX	429277-0	11/01/21	02		93.43
	2022 010-450-310	OFFICE SUPPLIES	POSTCARDS SHEETS	33157-0	11/01/21	02		60.00
	2022 021-621-310	OFFICE SUPPLIES	NAME BASE/DEMAGGIO	430098-0	11/03/21	02		7.50
	2022 022-622-310	OFFICE SUPPLIES	NAME BASE/DEMAGGIO	430098-0	11/03/21	02		7.50
	2022 023-623-495	MISCELLANEOUS EXPE	NAME BASE/DEMAGGIO	430098-0	11/03/21	02		7.50
	2022 024-624-310	OFFICE SUPPLIES	NAME BASE/DEMAGGIO	430098-0	11/03/21	02		7.50
	2022 010-464-310	OFFICE SUPPLIES	PAPER, PEN, DISINFE	429990-0	11/03/21	02		93.50
	2022 010-499-310	OFFICE SUPPLIES	PAPER, ENVLPES, CLE	429274-0	11/01/21	02		99.57

								1,583.95
AIRPORT TIRE AND TRANSPO	2022 132-560-456	TIRES & TUBES	SENSOR STEM	8114	11/03/21	02		20.00
37270 STATEHWY 64	2022 132-560-456	TIRES & TUBES	PLUG PATCH	8131	11/03/21	02		15.00

WILLS POINT TX 7516								35.00
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140710417	11/04/21	02	220014	2,787.73
PO BOX 911205								------------
DALLAS TX 75391								2,787.73
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR21-00058	CR2100058KCA1021	11/02/21	02		750.00
304 N SAN JACITO								------------
ROCKWALL TX 75087								750.00
B H DAVE'S APPLIANCE INC	2022 023-623-535	CAPITAL OUTLAY - O	REFRIGERATOR FOR BA	11-3-21	11/04/21	02	220100	650.00

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ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
218 W MOORE AVE								
TERRELL TX 75160								650.00
BARKER, MARY	2022 010-462-428	TRAVEL	REIMB MILEAGE	10/2021	11/01/21	02		12.00
VZ CO CLERK JP#2								
301 VZCR 2621								
WILLS POINT TX 75169								12.00
BARTON'S TRANSMISSION &	2022 023-623-451	REPAIR & MAINT-MAC	OLD FIRE MARSHAL TR	4654	11/04/21	02	220085	2,595.00
P.O. BOX 786								
MABANK TX 75147								2,595.00
BEESLEY, DEBORAH A.	2022 010-437-415	INDIGENT LEGAL AID	CR21-00194	CR2100194DAB1021	11/02/21	02		1,250.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR19-00214	CR1900214DAB1021	11/02/21	02		500.00
P. O. BOX 1589	2022 010-437-415	INDIGENT LEGAL AID	CR19-00174	CR1900174DAB1021	11/02/21	02		500.00
FORNEY TX 75126	2022 010-437-415	INDIGENT LEGAL AID	CR21-00136	CR2100136DAB1021	11/02/21	02		1,250.00
	2022 010-437-415	INDIGENT LEGAL AID	CR19-00280	CR1900280DAB1021	11/02/21	02		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00232	CR2100232DAB1021	11/02/21	02		750.00
								4,750.00
BEN WHEELER VOL. FIRE DE	2022 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	11/03/21	02		600.53
P.O. BOX 396								
BEN WHEELER TX 75754								600.53
BILGER, BARRY PC	2022 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB1021	11/02/21	02		360.00
ATTNY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135BEB1021	11/02/21	02		192.00
PO BOX 611	2022 010-435-415	INDIGENT LEGAL AID	FM21-00007	FM2100007BEB1021	11/02/21	02		225.00
BROWNSBORO TX 75756	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496BEB1021	11/02/21	02		633.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481BEB1021	11/02/21	02		489.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458BEB1021	11/02/21	02		204.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368BEB1021	11/02/21	02		462.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00356	FM2000356BEB1021	11/02/21	02		114.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00021	1900021BEB1021	11/02/21	02		72.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245BEB1021	11/02/21	02		78.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00383	FM2000383BEB1021	11/02/21	02		297.00
	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665BEB1021	11/03/21	02		381.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB1021	11/03/21	02		168.00
	2022 010-435-415	INDIGENT LEGAL AID	20-00045	2000045BEB1021	11/03/21	02		102.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193BEB1021	11/03/21	02		243.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00276	FM2000276BEB1021	11/03/21	02		162.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335BEB1021	11/03/21	02		321.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406BEB1021	11/03/21	02		228.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464BEB1021	11/03/21	02		126.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182BEB1021	11/03/21	02		354.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220BEB1021	11/03/21	02		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB1021	11/03/21	02		135.00
								5,406.00
BIXLER, HAROLD	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
190 OREGON ST								
VAN TX 75790								25.00
BLUE360 MEDIA	2022 132-560-337	LAW ENFORCEMENT SU	TX CRIMINAL LAW MAN	IN2108084420	11/01/21	02		80.75

ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 35146	2022 010-554-337	LAW ENFORCEMENT SU	TX CRIMINAL LAW MAN	IN2108084826	11/01/21	02		80.75
SEATTLE WA 98124								161.50
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	FREON, ANTI FREEZE	213-214459	11/01/21	02		235.15
CROW-BURLINGAME CO.	2022 024-624-451	REPAIR & MAINT/MAC	AGS PA-330	213-213953	11/01/21	02		3.19
PO BOX 111	2022 024-624-340	SHOP SUPPLIES & TO	LG ARM METRICK HEX	213-214091	11/01/21	02		33.23
LITTLE ROCK AR 72203	2022 024-624-451	REPAIR & MAINT/MAC	ROTOR, CERAMIC DISC	213-214011	11/01/21	02		358.32
								629.89
BURNS, JANE VELITA	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
271 E MAIN								
VAN TX 75790								25.00
CADE, MATTHEW C.	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
1023 VZCR 2310								
CANTON TX 75103								25.00
CALCO, INC.	2021 021-621-451	REPAIR & MAINT.-MA	BLOCK	24149	11/01/21	12		456.96
P. O. BOX 5377								
TYLER TX 75712								456.96
CANTON PARTS PLUS	2022 022-622-451	REPAIR & MAINT. -	SERPENTINE BELT	286430/F	11/01/21	02		40.99
215 E. HIGHWAY 243	2022 022-622-451	REPAIR & MAINT. -	OIL/FUEL FILTER	286647/F	11/01/21	02		50.48
	2022 022-622-340	SHOP SUPPLIES & TO	PASTE STEEL	285606/F	11/01/21	02		13.58
CANTON TX 75103	2022 022-622-451	REPAIR & MAINT. -	OIL FILTER, ABSORBE	287116/F	11/03/21	02		15.98
								121.03
CARD SERVICE CENTER	2021 010-503-572	OFFICE EQUIPMENT	INTUIT QUICKBOOKS	0579	11/04/21	12	210709	503.69
PO BOX 569100	2022 567-435-427	TRAINING	AMAZON	0579	11/04/21	02		78.69
	2022 567-435-427	TRAINING	AMAZON	0579	11/04/21	02		78.59
DALLAS TX 75356	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	11/04/21	02		249.90
	2022 131-512-450	REPAIR & MAINT. BL	AMAZON	0579	11/04/21	02		61.48
	2022 010-404-311	POSTAGE	USPO	0579	11/05/21	02		15.85
	2021 010-404-311	POSTAGE	USPO	0579	11/08/21	12		15.85
								1,004.05
CAVASOZ, JUSTIN P	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
124 S AUSTIN ST #101								
EDGEWOOD TX								25.00
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	HAT, SHIRTS, BOOTS	0138501-IN	11/01/21	02		139.99
CAVENDER STORES, LTD								
7820 S BROADWAY								
TYLER TX 75703								139.99
CDW GOVERNMENT, INC.	2022 010-503-572	OFFICE EQUIPMENT	HP 255 GB 15.6" LAP	M439260	11/03/21	02	220061	593.01
75 REMITTANCE DRIVE	2022 600-409-572	OFFICE EQUIPMENT	FUJITSU DELUX PS	M605927	11/03/21	02	220068	3,738.48
SUITE 1515								
CHICAGO IL 60675								4,331.49
CHANEY, SHERRIE	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00

ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1819 VZCR 4125								------------
CANTON TX 75103								25.00
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4100031964	11/01/21	02		112.20
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4099253104	11/01/21	02		116.20

DALLAS TX 75265								228.40
CONSOLIDATED REFRIGERATI	2022 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	910123	11/03/21	02		230.00
PO BOX 551267	2022 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	910123	11/03/21	02		260.00
	2022 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	910123	11/03/21	02		125.00

DALLAS TX 75355								615.00
CROSSROAD COMMUNICATIONS	2021 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	11565	11/01/21	12		430.00
PO BOX 8294								------------
GREENVILLE TX 75402								430.00
D & M CONTRACTORS	2022 022-622-335	ROAD & BRIDGE MATE	SEAL COAT	2-2208-7	11/02/21	02	220003	9,526.50
	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	1012-21	11/02/21	02	220035	1,641.24
887 VZCR 1516	2022 023-623-335	ROAD & BRIDGE MATE	VZCR 3816 SEAL COAT	3-3816-4	11/04/21	02	220051	3,403.20
VAN TX 75790	2022 023-623-402	CONTRACT SERVICES	SUPPLIES	3-3816-4	11/04/21	02	220009	50,000.00

								64,570.94
DALLAS FORENSIC THEREAPY	2022 010-437-405	PSY EVALUATIONS/IN	20-00042/TESTIMONY	10-29-2021	11/02/21	02		600.00
118 EAST MAIN STREET SUI								------------
ROYSE CITY TX 75189								600.00
DECLER, DEBORAH	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
1917 VZ CR 2301								------------
CANTON TX 75103								25.00
DEEN KUBOTA	2021 023-623-451	REPAIR & MAINT-MAC	PINION, OIL PUMP AS	1040004	11/03/21	12		75.15
	2022 021-621-451	REPAIR & MAINT.-MA	ASSY SEDIMENTER(FUE	1039914	11/03/21	02		210.24
303 CORKY BOYD AVE								------------
WILLS POINT TX 75169								285.39
DIMAGGIO, JENNIFER	2022 023-623-495	MISCELLANEOUS EXPE	REIMB MILEAGE	10/26	11/03/21	02		67.20
833 VZCR 3606								------------
EDGEWOOD TX 75117								67.20
DIXON, BEVERLY	2022 010-445-110	COURT REPORTING	CRT RPT	2021-2173	11/02/21	02		360.00
10209 PLEASANT HOLLOW RD								------------
TYLER TX 75709								360.00
DODDS TIRE SERVICE	2021 022-622-456	TIRES & TUBES	SERV CALL/RPR TIRE	657247	11/03/21	12		255.00
PO BOX 764								------------
CANTON TX 75103								255.00
DOKE, SARAH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00342	FM2100342SED1021	11/02/21	02		117.00
ATTY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331SED1021	11/02/21	02		45.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 492		2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270SED1021	11/02/21	02		15.00
WINNSBORO	TX 75494	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SED1021	11/02/21	02		15.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199SED1021	11/02/21	02		105.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00194	FM2100194SED1021	11/02/21	02		45.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335SED1021	11/02/21	02		75.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00330	FM2000330SED1021	11/02/21	02		72.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00276	FM2000276SED1021	11/02/21	02		72.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193SED1021	11/02/21	02		120.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00097	FM2000097SED1021	11/02/21	02		30.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00088	FM2000088SED1021	11/02/21	02		120.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00320	1900320SED1021	11/02/21	02		102.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00253	1900253SED1021	11/02/21	02		105.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00217	1900217SED1021	11/02/21	02		117.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00201	1900201SED1021	11/02/21	02		45.00
		2022 010-435-415	INDIGENT LEGAL AID	19-00160	1900160SED1021	11/02/21	02		75.00
		2022 010-435-415	INDIGENT LEGAL AID	18-00032	1800032SED1021	11/02/21	02		15.00
		2022 010-435-415	INDIGENT LEGAL AID	16-00257	1600257SED1021	11/02/21	02		45.00
		2022 010-435-415	INDIGENT LEGAL AID	16-00028	1600028SED1021	11/02/21	02		15.00
		2022 010-435-415	INDIGENT LEGAL AID	15-00231	1500231SED1021	11/02/21	02		117.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383SED1021	11/02/21	02		120.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SED121	11/02/21	02		75.00
		2022 010-435-415	INDIGENT LEGAL AID	10-00410	1000410SED1021	11/02/21	02		45.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167SED1021	11/02/21	02		132.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159SED1021	11/02/21	02		44.25
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00054	FM2100054SED1021	11/02/21	02		180.00
		2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003SED1021	11/02/21	02		105.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498SED1021	11/02/21	02		120.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481SED1021	11/02/21	02		192.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458SED1021	11/02/21	02		105.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00437	FM2000437SED1021	11/02/21	02		120.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400SED1021	11/02/21	02		285.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00352	FM2000352SED1021	11/02/21	02		60.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368SED1021	11/02/21	02		87.00
									3,137.25
DONOVAN, PATRICIA		2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411PJD1021	11/02/21	02		210.00
ATTORNEY AT LAW		2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368PJD1021	11/02/21	02		192.00
P.O. BOX 1834		2022 010-435-415	INDIGENT LEGAL AID	FM20-00274	FM200274PJD1021	11/02/21	02		12.00
MABANK	TX 75147	2022 010-435-415	INDIGENT LEGAL AID	19-00160	1900160PJD1021	11/02/21	02		132.00
		2022 010-435-415	INDIGENT LEGAL AID	20-00046	2000046PJD1021	11/02/21	02		216.00
		2022 010-435-415	INDIGENT LEGAL AID	FM20-00352	FM2000352OJD1021	11/02/21	02		132.00
									894.00
DROWN, HEATHER		2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
300 E KANSAS ST, APT 3									
VAN	TX 75790								25.00
DUKO OIL COMPANY CO., IN		2022 023-623-330	FUEL & LUBRICANTS	TRACTOR HYDRAULIC	131625	11/01/21	02		233.15
P.O. BOX 217		2022 023-623-330	FUEL & LUBRICANTS	FUEL	201326	11/02/21	02	220016	3,262.08
		2022 023-623-330	FUEL & LUBRICANTS	DELO	D46085	11/03/21	02		213.00
EMORY	TX 75440	2022 024-624-330	FUEL & LUBRICANTS	FUEL	201364	11/03/21	02	220002	4,248.12
									7,956.35
EDGEWOOD PARTS PLUS		2022 023-623-451	REPAIR & MAINT-MAC	GAS SHOCK	285160/6	11/01/21	02		99.98

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
301 E PINE ST	2022 023-623-451	REPAIR & MAINT-MAC	SWAY BAR LINK KIT,R	284930/6	11/03/21	02		677.91
EDGEWOOD TX 75117								777.89
EDGEWOOD VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
P. O. BOX 1059 EDGEWOOD TX 75117								600.53
EDOM VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		1,206.06
9377 FM 279 BROWNSBORO TX 75756								1,206.06
ELLIS AND SANDERS, PLLC	2022 010-437-415	INDIGENT LEGAL AID	CR21-00198	CR2100198JS1021	11/02/21	02		500.00
120 S BROADWAY, #203	2022 010-437-415	INDIGENT LEGAL AID	CR20-00110	CR2000110JS1021	11/01/21	02		500.00
TYLER TX 75702								1,000.00
EVIDENCE MANAGEMENT INST	2021 132-560-402	CONTRACT SERVICES	AUDITING & ORGANIZI	TPINV-003265	11/02/21	12	210335	4,000.00
TRACKER PRODUCTS LLC. PO BOX 1026 FLORENCE KY 41022								4,000.00
FITZGERALD, HERMAN	2022 010-510-450	REP & MAINT. BLDGS	REPAIR 2 OAK CHAIRS	10-25-21	11/02/21	01	220076	180.00
260 ATHENS STREET CANTON TX 75103								180.00
FRONTIER COMMUNICATIONS	2022 010-503-420	TELEPHONE (FAX)	9038335705031306-5	10/13	11/01/21	02		194.68
PO BOX 740407	2022 010-503-420	TELEPHONE (FAX)	9039623505031706-5	10/13	11/01/21	02		144.94
	2022 010-503-420	TELEPHONE (FAX)	9035676080121610-5	10/28	11/03/21	02		59.93
CINCINNATI OH 45274	2022 010-503-420	TELEPHONE (FAX)	2100228876050692-5	10/25	11/03/21	02		36.00
	2022 010-503-420	TELEPHONE (FAX)	9035676981031006-5	10/25	11/03/21	02		64.80
	2022 010-503-420	TELEPHONE (FAX)	9035677985091404-5	10/22	11/03/21	02		82.57
	2022 010-503-420	TELEPHONE (FAX)	9035677378091404-5	10/22	11/03/21	02		1,542.91
	2022 010-503-420	TELEPHONE (FAX)	9035670045070516-5	10/22	11/03/21	02		64.66
	2022 010-503-420	TELEPHONE (FAX)	9035673167030300-5	10/19	11/03/21	02		60.67
	2022 010-503-420	TELEPHONE (FAX)	9038335397031706-5	10/19	11/03/21	02		126.37
	2022 010-503-420	TELEPHONE (FAX)	9035673886080905-5	10/19	11/03/21	02		719.82
	2022 010-503-420	TELEPHONE (FAX)	9035674276031506-5	10/16	11/03/21	02		127.85
	2022 010-503-420	TELEPHONE (FAX)	9035672077092112-5	10/19	11/03/21	02		64.80
	2022 010-503-420	TELEPHONE (FAX)	9035670479120810-5	10/25	11/03/21	02		60.19
								3,350.19
FRUITVALE VOL. FIRE DEPT	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
P.O. BOX 117 FRUITVALE TX 75127								600.53
GALLS	2022 131-512-339	UNIFORMS	WINTER JACKETS	019545255	11/03/21	02	220050	1,429.08
PO BOX 71628	2022 132-560-339	UNIFORMS	WINTER JACKETS FOR	019555681	11/03/21	02	220049	2,048.40
CHICAGO IL 60694								3,477.48
GAS AND SUPPLY	2022 022-622-441	GAS	PROPANE	208061	11/03/21	02		325.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1677 S US HWY 69								
MINEOLA TX 75773								325.00
GEORGE P. BANE, INC.	2022 024-624-451	REPAIR & MAINT/MAC	BLADE	01130999	11/03/21	02		171.52
P.O.BOX 4665	2022 023-623-451	REPAIR & MAINT-MAC	BOOM AXE	01130953	11/03/21	02	220011	10,136.13
TYLER TX 75712								10,307.65
GOODE'S SERVICE STATION	2022 024-624-451	REPAIR & MAINT/MAC	RPR TIRE	0183839	11/01/21	02		15.00
172 EAST MAIN								
VAN TX 75790								15.00
GRAND SALINE PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER	246046/M	11/01/21	02		14.39
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	SEAL, SET	246248/M	11/01/21	02		36.37
136 E GARLAND	2022 021-621-451	REPAIR & MAINT.-MA	SEAL, SET, REEL, PA	246465/M	11/01/21	02		199.43
GRAND SALINE TX 75140	2022 021-621-451	REPAIR & MAINT.-MA	BONDO BODY FILLER	246695/M	11/03/21	02		17.88
								268.07
GRAVES, HUMPHRIES & STAH	2022 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	10/2021	11/03/21	02		600.20
1110 ENTERPRISES DRIVE								
SULPHER SPRINGS TX 75482								600.20
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	SHIRTS W/PATCHES	INV0869581	11/01/21	02		107.98
P.O. BOX 16080	2022 132-560-339	UNIFORMS	SHIRTS, PANTS, LETT	INV0870733	11/01/21	02		188.97
	2022 131-512-339	UNIFORMS	POLO, PANTS	INV0870687	11/01/21	02		159.96
AUSTIN TX 78761	2022 132-560-339	UNIFORMS	BOOTS	INV0871464	11/03/21	02		99.99
	2022 131-512-339	UNIFORMS	PANTS, SHIRTS,	INV0869892	11/04/21	02	210145	959.76
								1,516.66
HAGOOD CARPET	2022 010-445-572	OFFICE EQUIPMENT	CARPET INSTALLATION	11-4-21	11/04/21	02	220029	1,210.32
240 S. TRADE DAY BLVD.								
CANTON TX 75103								1,210.32
HIGGINBOTHAM BROTHERS CE	2022 131-512-451	REPAIR & MAIN-MACH	WATER HEAT GAS	1685/5	11/01/21	02		76.94
CANTON	2022 131-512-450	REPAIR & MAINT. BL	SUPER GLUE, PIPE PA	1664/5	11/01/21	02		24.45
PO BOX 455	2022 131-512-450	REPAIR & MAINT. BL	CONTROL INSECT	1614/5	11/01/21	02		4.99
COMMANCHE TX 76442	2022 131-512-450	REPAIR & MAINT. BL	LIQ NAILS, PADLOCK	1607/5	11/01/21	02		44.74
	2022 132-560-337	LAW ENFORCEMENT SU	BUCKET, BRUSH, MARK	61448/5	11/03/21	02		1,034.87
								1,185.99
HILLIARD'S HARDWARE	2022 024-624-495	MISCELLANEOUS EXPE	MAILBOX	2110-136022	11/01/21	02		47.56
PO BOX 518	2022 024-624-495	MISCELLANEOUS EXPE	MAILBOX	2110-136042	11/01/21	02		83.58
	2022 024-624-495	MISCELLANEOUS EXPE	METAL	2110-136012	11/01/21	02		28.89
VAN TX 75790	2022 024-624-495	MISCELLANEOUS EXPE	MAILBOX	2110-136011	11/01/21	02		97.91
	2022 024-624-340	SHOP SUPPLIES & TO	SIGNS, TAPE, SPRING	2110-137063	11/03/21	02		141.98
								399.92
HISER, BOBBY	2022 131-512-334	OTHER JAIL SUPPLIE	REIMB SUPPLIES	07971	11/01/21	02		45.03

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504 HERITAGE HILL DR								
FORNEY TX 75126								45.03
HOOTEN'S WELDING & MFG.	2022 023-623-340	SHOP SUPPLIES & TO	EAR PLUGS, MISC	2110-032890	11/01/21	02		72.54
1139 WEST LENNON DRIVE	2022 023-623-340	SHOP SUPPLIES & TO	FLAT 6FT, CUT CHG.	2110-042523	11/03/21	02		47.60
EMORY TX 75440								120.14
INDIGENT HEALTHCARE SOLU	2022 087-645-457	MAINT. & SERVICE C	MONTHLY	72746	11/01/21	02		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	67366744	11/03/21	02	220025	515.94
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOKS	67367015	11/03/21	02	220025	31.26
	2022 042-650-590	BOOKS	BOOKS	67368811	11/03/21	02	220025	43.00
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67368531	11/03/21	02	220025	55.56
	2022 042-650-590	BOOKS	BOOKS	67370362	11/03/21	02	220025	10.03
								655.79
JERRY'S AUTO COLLISION	2022 023-623-451	REPAIR & MAINT-MAC	RPR FORD F150 2007/	002800	11/05/21	02	220094	1,992.97
3224 GOODNIGHT BLVD								
HIGHWAY 80								
WILLS POINT TX 75169								1,992.97
JMK SITE WORK LLC.	2022 088-671-535	CONSTRUCTION - CC1	CONTRACT WORK	VZC-21-S-129	11/01/21	02		60,705.00
3111 FR 197								
ARTHUR CITY TX 75411								60,705.00
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	802306	11/01/21	02		40.00
1111 GOODNIGHT BLVD.								
WILLS POINT TX 75169								40.00
JOHN E. REID AND ASSOCIA	2022 132-560-427	TRAINING	INVESTIGATIVE TECHN	C2B735AE-0001	11/05/21	02		820.00
123 WEST MADISON STREET								
SUITE #900								820.00
CHICAGO IL 60602								
JUSTICE SOLUTION LLC	2021 010-503-457	MAINT. & SERVICE C	PROFESSIONAL SERV	17038	11/03/21	12		2,180.50
ATTN KELLEY ASTOLOS	2021 010-503-457	MAINT. & SERVICE C	PROFESSIONAL SERV	17403	11/03/21	12		2,180.50
3011 ARMORY DRIVE STE 19	2022 010-503-457	MAINT. & SERVICE C	PROFESSIONAL SERV	17443	11/03/21	02		2,180.50
NASHVILLE TN 37204	2022 010-503-457	MAINT. & SERVICE C	PROFESSIONAL SERV	17487	11/03/21	02		2,180.50
								8,722.00
KOFILE TECHNOLOGIES INC.	2022 054-450-495	MISCELLANEOUS	RECORDS PRESERVATIO	INV-KT-004852	11/02/21	02	210400	19,605.00
PO BOX 676184								19,605.00
DALLAS TX 75267								
LAPRADE STEEL INC.	2021 023-623-335	ROAD & BRIDGE MATE	CULVERTS	873716	11/03/21	12	210004	5,830.64
17460 FM 17								5,830.64
CANTON TX 75103								
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	LOADS OF SAND	20	11/03/21	02	220031	756.00

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								------------
423 VZ CR 1228								
CANTON TX 75103								756.00
LAW OFFICE OF AMANDA L P	2022 010-428-415	INDIGENT LEGAL AID	J-01588	J01588AP1021	11/05/21	02		520.00
PO BOX 1494								------------
CANTON TX 75103								520.00
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383LRB1021	11/02/21	02		156.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498LRB1021	11/02/21	02		204.00
102 E MOORE, STE 212	2022 010-435-415	INDIGENT LEGAL AID	FM21-00174	FM2100174LRB1021	11/02/21	02		72.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193LRB1021	11/02/21	02		138.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464LRB1021	11/02/21	02		258.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00437	FM2000437LRB1021	11/03/21	02		228.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498LRB1021	11/03/21	02		216.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01616	J01616LRB1021	11/05/21	02		144.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01620	J01620LRB1021	11/05/21	02		234.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03655	MH03655LRB1021	11/05/21	02		132.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03656	MH03656LRB1021	11/05/21	02		150.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03651	MH03651LRB1021	11/05/21	02		108.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01604	J01604LRB1021	11/05/21	02		192.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01599	J01599LRB1021	11/05/21	02		162.00

								2,394.00
LENZ, SHERRILL	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
P.O. BOX 1501								------------
VAN TX 75790								25.00
LOCAL GOVERNMENT SOLUTIO	2022 010-503-457	MAINT. & SERVICE C	PROFESSIONAL SERV	61601	11/03/21	02		5,956.00
ATT: KELLEY ASTOLOS								------------
3011 ARMORY DRIVE, SUITE								
NASHVILLE TN 37204								5,956.00
LONE STAR SECURITY SERVI	2022 018-510-402	CONTRACT SERVICES	WP ANNEX JP3	6902380	11/03/21	02		67.00
ALARM CONNECTIONS, LLC.								------------
PO BOX 936942								
ATLANTA GA 31193								67.00
LOWE TRACTOR & EQUIPMENT	2022 024-624-451	REPAIR & MAINT/MAC	BLADE BOLT	IT24387	11/01/21	02		90.62
PO BOX 637	2022 024-624-451	REPAIR & MAINT/MAC	PIN, JOINT	IT24306	11/01/21	02		29.41
	2022 024-624-451	REPAIR & MAINT/MAC	PIN JOINT	IT24194A	11/01/21	02		11.11
HENDERSON TX 75653	2022 024-624-451	REPAIR & MAINT/MAC	DRAWBAR, SNAP PIN	IT24194	11/01/21	02		293.39

								424.53
MAGALLON, JOANNE	2022 010-499-428	TRAVEL	REIMB MILEAGE	10/2021	11/03/21	02		93.00
1304 VZCR 2534								------------
CANTON TX 75103								93.00
MANNING, JONATHON ATTNY	2022 010-437-415	INDIGENT LEGAL AID	CR18-00337	CR1800337JM1021	11/02/21	02		500.00
PO BOX 1395	2022 010-437-415	INDIGENT LEGAL AID	CR20-00086	CR2000086JM1021	11/02/21	02		975.00

CANTON TX 75103								1,475.00
MCMULLEN, KIRSTON	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00

ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
149 CHERRY BLOSSOM									
CANTON TX 75103									25.00
MEANS HOME CENTER	2022	021-621-451	REPAIR & MAINT.-MA	SANDPAPER, SHEET, S	B312104	11/03/21	02		21.29
1912 W FRANK									
GRAND SALINE TX 75140									21.29
MELANIE FORBES	2022	010-445-110	COURT REPORTING	CRT RPT	21-64	11/05/21	02		360.00
17298 CR 3400									
BROWNSBORO TX 75756									360.00
MIDWAY VOL. FIRE DEPT.	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
4573 SH 64									
BEN WHEELER TX 75754									600.53
MOONEY, GLONDA	2022	010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
901 VZ CR 1928									
EDGEWOOD TX 75117									25.00
MORTON ENTERPRISE	2022	023-623-335	ROAD & BRIDGE MATE	HOT ASP CRACK SEAL	4019	11/03/21	02	220060	5,250.00
MARK MORTON									
1384 CR 1195									
YANTIS TX 75497									5,250.00
MR. D'S	2022	010-412-495	MISC	FULL SERV	181459	11/01/21	02		54.34
320 EAST HWY 243									
CANTON TX 75103									54.34
MYRTLE SPRINGS VOL. FIRE	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
279 VZCR 3447									
WILLS POINT TX 75169									600.53
PFS DISTRIBUTION CORPORA	2022	131-512-333	INMATE FOOD	FOOD/JAIL	5169974	11/01/21	02		2,275.08
P.O. BOX 208590	2022	131-512-333	INMATE FOOD	FOOD/JAIL	5174026	11/03/21	02		2,471.51
DALLAS TX 75320									4,746.59
PLAINSMAN TIRE CO., INC.	2022	021-621-456	TIRES & TUBES	TIRES	1002003435	11/02/21	02	220044	2,400.59
PO BOX 679939-9939									
DALLAS TX 75267									2,400.59
PLASTER, SANDRA	2022	010-462-428	TRAVEL	REIMB MILEAGE	10/21	11/01/21	02		46.50
PO BOX 1272	2021	010-462-311	POSTAGE	REIMB STAMPS	9/21	11/01/21	12		116.00
CANTON TX 75103									162.50
PRICE INTERNATIONAL, INC	2022	023-623-451	REPAIR & MAINT-MAC	FILTER/FUEL, LUBE	360309F	11/01/21	02		50.21
5033 US HIGHWAY 271									
P. O. BOX 210									
TYLER TX 75710									50.21
PURSUIT SAFETY INC.	2021	132-560-575	SHERIFF'S AUTO PUR	LIGHT, SIREN, CAGE	38351	11/03/21	12	210513	13,529.80
4947 ST HWY 276	2021	132-560-575	SHERIFF'S AUTO PUR	2021 TAHOE EMERGENC	38488	11/03/21	12	210668	6,211.80

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 132-560-575	SHERIFF'S AUTO PUR	2021 TAHOE EMERGENC	38488	11/03/21	02	210668	6,211.80
ROYSE CITY TX 75189	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38349	11/03/21	02	210533	13,529.08
	2022 132-560-575	SHERIFF'S AUTO PUR	LIGHT, SIREN, CAGE	38351	11/03/21	02	210513	13,529.80
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38313	11/03/21	02	210533	13,529.08
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38350	11/03/21	02	210533	13,529.08
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38352	11/03/21	02	210533	13,529.08
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIP 5 UNITS - BUY	38347	11/03/21	02	210533	13,529.08
								107,128.60
QUILL LLC.	2022 010-497-310	OFFICE SUPPLIES	OPY PAPER	20174564	11/02/21	02	220043	243.84
P. O. BOX 37600								
PHILADELPHIA PA 19101								243.84
RABE'S SERVICE STATION	2022 023-623-451	REPAIR & MAINT-MAC	BUSHING, MOUNT/BALA	10-19-21	11/03/21	02		612.00
GEORGE C DEAL								
104 E PINE STREET								
EDGEWOOD TX 75117								612.00
REESE, ANDREW	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
PO BOX 279								
CANTON TX 75103								25.00
REPUBLIC SERVICES	2022 024-624-495	MISCELLANEOUS EXPE	PCT 4	0070-003097206	11/01/21	02		172.56
PO BOX 78829	2022 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000482544	11/01/21	02		908.46
	2022 010-673-402	CONTRACT SERVICES	PCT3	0795-000483798	11/03/21	02		2,666.64
PHOENIX AZ 85062	2022 010-672-402	CONTRACT SERVICES	PCT2	0070-003102442	11/03/21	02		888.88
								4,636.54
ROBISON, RODNEY W.	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
176 VZCR 2147								
WILLS POINT TX 75169								25.00
ROLLING OAKS VOL. FIRE D	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
P.O. BOX 614								
WILLS POINT TX 75169								600.53
ROMCO EQUIPMENT CO.	2021 021-621-451	REPAIR & MAINT.-MA	GRADER BLADE, BOLT	10587320	11/03/21	12	210736	994.80
P O BOX 841496								
DALLAS TX 75284								994.80
SAWYER, LOGAN	2022 010-445-415	INDIGENT LEGAL AID	2021-00415	202100415LS1021	11/02/21	02		350.00
SAWYER & SIRIANNI PLLC								
110 N COLLEGE AVE STE 11								350.00
TYLER TX 75702								
SCHMIDT, RICHARD	2022 010-437-415	INDIGENT LEGAL AID	CR21-00034	CR2100034RAS1021	11/02/21	02		500.00
ATTORNEY AT LAW								
PO BOX 1395								500.00
CANTON TX 75103								
SHUNDA LEE	2022 010-445-415	INDIGENT LEGAL AID	2020-00707/MRT	202000707SL1021	11/02/21	02		350.00
LAW OFFICE OF SHUNDA LEE								
PO BOX 1144								350.00
FORNEY TX 75126								
SIERRA SUPPLY AND PACKAG	2022 010-510-332	CUSTODIAL SUPPLIES	TISSUE, TOWELS, SUP	219167	11/02/21	02	220027	501.60

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1619	2022 131-512-332	CUSTODIAL SUPPLIES	DUSTPAN	219349-01	11/03/21	02		19.00
CHANDLER TX 75758								520.60
SMITH MUNICIPAL SUPPLIES	2022 024-624-335	ROAD & BRIDGE MATE	SIGNS/POST	00-19645	11/02/21	02	220059	2,314.19
5567 MAUDLIN STREET								
HOUSTON TX 77087								2,314.19
SNYDER, ERIN	2022 010-510-332	CUSTODIAL SUPPLIES	REIMB SUPPLIES	11/03	11/03/21	02		10.55
5119 VZ CR 3502								
WILLS POINT TX 75169								10.55
SOUTHERN HEALTH PARTNERS	2021 131-512-418	INMATE MEDICAL EXP	COST POOL LIMITATIO	OCP19004	11/01/21	12		19,904.43
2030 HAMILTON PLACE BLVD								
STE 140								
CHATTANOOGA TN 37421								19,904.43
SOUTHERN TIRE MART	2022 022-622-456	TIRES & TUBES	TIRE, TRANSFORCE	4220068135	11/03/21	02	220054	1,076.43
DEPT 143								
PO BOX 1000								
MEMPHIS TN 38148								1,076.43
STANBERRY, RUSTY	2022 010-503-428	TRAVEL	REIMB MILEAGE	10/2021	11/04/21	02		85.50
P O BOX 310								
FRUITVALE TX 75127								85.50
STEPHEN HILL	2022 022-622-335	ROAD & BRIDGE MATE	20 LOADS OF MILLING	2471	11/03/21	02	220021	13,750.00
PO BOX 306								
BEN WHEELER TX 75754								13,750.00
STEPHENS, BILL C	2022 010-437-415	INDIGENT LEGAL AID	CR21-00146	CR2100146BCS1021	11/02/21	02		800.00
ATTORNEY AT LAW								
536 SOUTH GUN BARREL LAN								
GUN BARREL CITY TX 75156								800.00
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MATE	COLD PATCH	35466	11/02/21	02	220005	3,444.32
21175 TOMBALL PARKWAY, S	2022 023-623-335	ROAD & BRIDGE MATE	ROAD MATERIALS	35464	11/03/21	02	220017	2,326.68
	2022 023-623-335	ROAD & BRIDGE MATE	ROAD MATERIALS	35468	11/03/21	02	220017	22,831.20
HOUSTON TX 77070	2022 022-622-335	ROAD & BRIDGE MATE	ROAD MATERIALS	35467	11/03/21	02	220005	27,425.64
								56,027.84
TEXAS DEPARTMENT OF LICE	2021 131-512-450	REPAIR & MAINT. BL	CERTIFICATE OF OPER	10131866	11/01/21	12		140.00
P O BOX 12157								
AUSTIN TX 78711								140.00
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	200999602	11/02/21	02	220042	5,759.20
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	200999292	11/02/21	02	220042	7,965.28
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	ROAD MATERIALS	200999292	11/02/21	02	220010	1,820.74
CEDAR PARK TX 78613	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	200998894	11/02/21	02	220010	2,952.05
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	200998732	11/02/21	02	220010	2,646.15
	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	200999601	11/02/21	02	220001	3,033.60
	2022 024-624-335	ROAD & BRIDGE MATE	OIL SAND	200999820	11/02/21	02	220001	7,413.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201001072	11/03/21	02	220042	7,349.98
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201001475	11/03/21	02	220042	5,591.30
								44,531.30
THOMAS, AMY	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
554 VZ CR 1711								
GRAND SALINE TX 75140								25.00
THOMPSON, ANN Q.	2022 010-437-415	INDIGENT LEGAL AID	CR21-00155,00186	CR2100155AQT1021	11/02/21	02		825.00
ATTORNEY AT LAW								
13850 CR 2143								
KEMP TX 75143								825.00
TIM & SON'S PLUMBING COM	2022 010-510-450	REP & MAINT. BLDGS	SEWER STOPPAGE	10-28-21	11/03/21	02	220093	385.00
1338 VZ COUNTY RD 2118								
CANTON TX 75103								385.00
TRACTOR SUPPLY CREDIT PL	2021 010-503-572	OFFICE EQUIPMENT	BATTY	935875	11/01/21	12		39.98
DEPT 30-1200143046	2021 021-621-451	REPAIR & MAINT.-MA	TRACTOR UMBRELLA TO	929658	11/01/21	12		139.99
PO BOX 78004								
PHOENIX AZ 85062								179.97
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	828 4051409	11/01/21	02		69.96
200 N SAM HOUSTON RD	2022 023-623-339	UNIFORMS	PCT3	828 4051396	11/01/21	02		112.78
	2022 023-623-339	UNIFORMS	PCT3	828 4048778	11/01/21	02		65.29
MESQUITE TX 75149	2022 022-622-339	UNIFORMS	PCT2	828 4054060	11/03/21	02		69.96
	2022 023-623-339	UNIFORMS	PCT3	828 4054047	11/03/21	02		169.98
								487.97
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1182436	11/01/21	02		271.31
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1183557	11/01/21	02		85.74
LONGVIEW TX 75607								357.05
UPS	2022 010-476-311	POSTAGE	DELIVERY SERV	000028F1W9421	11/01/21	02		19.12
P O BOX 650116	2021 010-476-311	POSTAGE	DELIVERY SERV	000028F1W9381	11/01/21	12		18.60
DALLAS TX 75265								37.72
VAN VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		792.53
P.O. BOX 487								
VAN TX 75790								792.53
VAN ZANDT COUNTY HISTORI	2022 803-491-310	OFFICE SUPPLIES	CALENDAR	310131	11/05/21	02		875.00
								875.00
VAUGHN, ANDREW D	2022 010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
1815 MILL CREEK RD								
CANTON TX 75103								25.00
WALMART - CAPITAL ONE	2022 021-621-495	MISCELLANEOUS EXPE	HAM, HOT POCKET	02173	11/02/21	02		46.52

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WALMART COMMUNITY	2022	132-560-337	LAW ENFORCEMENT SU	KEYS	03515	11/02/21	02		8.00
PO BOX 60506	2022	010-435-485	JURORS EXPENSE	WATER/JURY	03709	11/02/21	02		11.34
CITY OF INDUSTR CA 91716	2022	023-623-495	MISCELLANEOUS EXPE	WATER, PIZZA, NUGGE	05077	11/02/21	02		63.05
	2022	023-623-495	MISCELLANEOUS EXPE	PIZZA, GATOR,KOSHER	03306	11/02/21	02		68.66
	2022	010-510-332	CUSTODIAL SUPPLIES	LAM SHEETS	02488	11/02/21	02		12.88
	2022	023-623-495	MISCELLANEOUS EXPE	GATOR, PIZZA, WATER	04759	11/02/21	02		70.42
	2022	022-622-340	SHOP SUPPLIES & TO	RCPT BOOKS, AEROSOL	05619	11/02/21	02		130.92
	2021	023-623-495	MISCELLANEOUS EXPE	WATER, GATOR, PLATE	09161	11/02/21	12		80.62
	2021	021-621-310	OFFICE SUPPLIES	HEATER	02940	11/02/21	12		114.84
	2021	131-512-312	OFFICE SUPPLIES -	PHN CORD BLK, CUTLE	00558	11/02/21	12		11.65
	2021	010-510-332	CUSTODIAL SUPPLIES	TOILET PAPER	08396	11/02/21	12		9.48
	2021	023-623-495	MISCELLANEOUS EXPE	PIZZA, WATER, WRAP	01121	11/02/21	12		45.80
	2021	010-510-332	CUSTODIAL SUPPLIES	SWEEPER, WET REFILL	01821	11/02/21	12		37.06
									711.24
WATER EVENT- PURE WATER	2022	010-450-310	OFFICE SUPPLIES	WATER/DIST CLERK	862924	11/01/21	02		16.98
NORTH TEXAS MOUNTAIN VAL	2021	010-476-310	OFFICE SUPPLIES	WATER/DA OFF	724253	11/03/21	12		39.96
2109 LUNA RD STE100	2021	010-476-310	OFFICE SUPPLIES	LATE FEE/DA OFF	852342	11/03/21	12		15.00
CARROLLTON TX 75006									71.94
WEISS, KAY	2022	010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
3065 VZCR 3204									
WILLS POINT TX 75169									25.00
WELSH, KAREN	2022	010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
PO BOX 84									
BEN WHEELER TX 75754									25.00
WHEELER, BECKY	2022	010-445-110	COURT REPORTING	CRT REPORTING SERV	10-27-21	11/01/21	02		700.00
158 PR 7294									
MINELOA TX 75773									700.00
WHITTON VOL. FIRE DEPT.	2022	010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/03/21	02		600.53
P.O. BOX 507									
CANTON TX 75103									600.53
WILKINSON, ED	2022	010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
900 VZ CR 4321									
CHANDLER TX 75758									25.00
WILKINSON, SONYA	2022	010-404-107	SALARIES-EXTRA HEL	DELIVERY	11/02/2021	11/08/21	02		25.00
900 VZ CR 4821									
CHANDLER TX 75758									25.00
WILLS POINT CHEVROLET	2022	023-623-451	REPAIR & MAINT-MAC	FILTER	109527	11/03/21	02		9.96
660 HOUSTON STREET									
WILLS POINT TX 75169									9.96
WILLS POINT HARDWARE	2022	023-623-340	SHOP SUPPLIES & TO	CONTRACT	A286410	11/01/21	02		15.99
1401 W SOUTH COMMERCE ST	2022	023-623-340	SHOP SUPPLIES & TO	GLOVES	A287468	11/02/21	02		14.99
WILLS POINT TX 75169									30.98
WILLS POINT PARTS PLUS	2022	023-623-340	SHOP SUPPLIES & TO	WRENCH	196943/V	11/01/21	02		7.59

ALL RECORDS FROM 11/10/2021 TO 11/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	BLADES, CHEMTOOL CA	196880/V	11/01/21	02		21.17
537 W.S. COMMERCE STREET	2022 023-623-451	REPAIR & MAINT-MAC	AIR FILTER	196933/V	11/01/21	02		94.99
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	WRENCH PRO	196950/V	11/01/21	02		22.99
	2022 023-623-451	REPAIR & MAINT-MAC	SMARTSTRAW	197372/V	11/03/21	02		6.19
	2022 023-623-451	REPAIR & MAINT-MAC	AIR FILTER	197371/V	11/03/21	02		100.99
	2022 023-623-451	REPAIR & MAINT-MAC	BATTY	197336/V	11/03/21	02		146.08
	2022 023-623-451	REPAIR & MAINT-MAC	OIL FILTER, OIL	197334/V	11/03/21	02		50.79
	2022 023-623-451	REPAIR & MAINT-MAC	MOTOR OIL	197313/V	11/03/21	02		93.54
	2022 023-623-451	REPAIR & MAINT-MAC	OIL FILTER	197312/V	11/03/21	02		11.98
	2022 023-623-451	REPAIR & MAINT-MAC	STUD MOUNT	197278/V	11/03/21	02		11.58
								567.89
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9268	11/02/21	02	220062	30,106.44
P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9258	11/02/21	02	220006	30,874.20
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9253	11/02/21	02	220006	31,017.00
LONGVIEW TX 75608	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9264	11/02/21	02	220006	10,719.24
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9261	11/02/21	02	220062	20,900.04
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9275	11/03/21	02	220062	14,988.96
								138,605.88
WOODRUM CONSTRUCTION, LL	2022 022-622-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3841	11/02/21	02	220055	13,671.39
441 FM 1395	2021 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3802	11/02/21	12	210470	2,599.03
	2022 024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3842	11/01/21	02	220053	5,271.62
EDGEWOOD TX 75117								21,542.04

TOTAL CHECKS TO BE WRITTEN 684,657.67

077428

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AAXION INC	2022 024-624-451	REPAIR & MAINT/MAC	GASKET, MISC	1639371	11/15/21	02		62.01
PO BOX 4322	2022 023-623-451	REPAIR & MAINT-MAC	HOSE, SLEEVE	1639370	11/15/21	02		9.15
TYLER TX 75712								71.16
ABLES-LAND #58673/VZ CO	2022 021-621-310	OFFICE SUPPLIES	GEL PEN, PAD	429989-0	11/15/21	02		28.86
PO BOX 7933	2022 022-622-310	OFFICE SUPPLIES	GEL PEN, PAD	429989-0	11/15/21	02		1.75
	2022 024-624-310	OFFICE SUPPLIES	GEL PEN, PAD	429989-0	11/15/21	02		1.75
TYLER TX 75711	2022 132-560-310	OFFICE SUPPLIES	INK STAMP	430316-0	11/15/21	02		24.00
	2022 021-621-310	OFFICE SUPPLIES	GEL PEN/CREDIT	C 429989-0	11/15/21	02		27.12-
	2022 021-621-310	OFFICE SUPPLIES	PENS	430680-0	11/15/21	02		21.92
	2022 010-462-310	OFFICE SUPPLIES	STAPLES	430627-0	11/15/21	02		56.75
	2022 010-497-310	OFFICE SUPPLIES	ENVLPES	431190-0	11/15/21	02		60.65
	2022 010-665-310	OFFICE SUPPLIES	CALENDAR, RUBBERBAN	431245-0	11/15/21	02		99.09
	2022 010-665-310	OFFICE SUPPLIES	COPY PAPER	431271-0	11/15/21	02		41.99
	2022 087-645-310	OFFICE SUPPLIES	NOTES, STAPLES	431194-0	11/15/21	02		17.27
	2022 010-400-310	OFFICE SUPPLIES	PLANNER	429985-0	11/15/21	02		32.09
	2022 132-560-310	OFFICE SUPPLIES	COPY PAPER	430711-0	11/15/21	02		167.96
	2022 010-476-310	OFFICE SUPPLIES	TISSUE	429979-0	11/15/21	02		23.14
	2022 023-623-310	OFFICE SUPPLIES	GEL PEN, PAD	429989-0	11/15/21	02		1.75
	2022 010-463-310	OFFICE SUPPLIES	FILE FOLDERS	429656-0	11/17/21	02	220073	106.11
	2022 010-495-310	OFFICE SUPPLIES	PAPER, STAPLER	431277-0	11/18/21	02		37.54
	2022 010-665-310	OFFICE SUPPLIES	RUBBER BANDS	431372-0	11/18/21	02		5.68
	2021 010-499-310	OFFICE SUPPLIES	COPY PAPER	425021-0	11/19/21	12		99.99
								801.17
ABLES-LAND INC/JP1	2022 010-461-310	OFFICE SUPPLIES	PLANNER	430326-0	11/15/21	02		64.18
ACCT#58686/JP1	2022 010-551-310	OFFICE SUPPLIES	TONER	430327-0	11/15/21	02		87.99
PO BOX 7933								
TYLER TX 75711								152.17
ADAMS, MITCHELL	2022 010-437-415	INDIGENT LEGAL AID	CR21-00018	CR2100018MA1121	11/15/21	02		500.00
ATTY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00140	CR2100140MA1121	11/15/21	02		500.00
121 S BROADWAY AVE	2022 010-437-415	INDIGENT LEGAL AID	CR17-00047	CR1700047MA1121	11/15/21	02		500.00
TYLER TX 75702	2022 010-437-415	INDIGENT LEGAL AID	CR21-00084	CR2100084MA1121	11/15/21	02		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR16-00196	CR1600196MA1121	11/15/21	02		500.00
								2,500.00
AIRPORT TIRE AND TRANSPO	2022 023-623-456	TIRES & TUBES	FLAT RPR	8124	11/15/21	02		20.00
37270 STATEHWY 64								
WILLS POINT TX 7516								20.00
AL-FLAIH, MYTHIGEL	2022 131-512-495	MISCELLANEOUS	REIMB IDENTO	10/11	11/17/21	02		25.53
VZ CO SHERIFF DEPT.								
1570 S. BUFFALO ST. APT#								
CANTON TX 75103								25.53
AMERICAN PLUMBING COMPAN	2022 131-512-450	REPAIR & MAINT. BL	SERV CALL/LABOR	33500102821	11/15/21	02		2,042.34
P.O. BOX 5114								
TYLER TX 75712								2,042.34
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140711184	11/16/21	02	220014	1,639.79

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ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 911205	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140714738	11/18/21	02	220014	26.35
	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	7140714738	11/18/21	02	220058	5,000.00
DALLAS TX 75391								6,666.14
ASCO	2022 024-624-451	REPAIR & MAINT/MAC	TUBE, DIPSTICK	PSO279108-1	11/17/21	02		422.13
PO BOX 3888								
LUBBOCK TX 79452								422.13
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR19-00002	CR1900002KCA1121	11/15/21	02		500.00
304 N SAN JACITO	2022 010-437-415	INDIGENT LEGAL AID	CR19-00028	CR1900028KCA1121	11/15/21	02		500.00
ROCKWALL TX 75087								1,000.00
ATMOS ENERGY	2022 024-624-441	GAS	4500 BW/3041264012	10/6	11/15/21	02		72.16
P.O. BOX 740353	2022 010-510-441	GAS	1530 FM 279 BW/3370	10/6	11/15/21	02		67.59
CINCINNATI OH 45274								139.75
B.T. MEDICAL SUPPLIES LL	2022 131-512-418	INMATE MEDICAL EXP	OXYGEN CONCENTRATOR	474385	11/15/21	02		100.00
201 LINDA DRIVE								
SULPHUR SPRINGS TX 75482								100.00
BASA RESOURCES, INC	2022 021-621-335	ROAD & BRIDGE MATE	VZCR 1111	VZ1-1021	11/16/21	02	220026	21,680.67
14875 LANDMARK BLVD, 4TH	2022 021-621-335	ROAD & BRIDGE MATE	VZCR 1809	VZ1-1021	11/16/21	02	220071	11,678.89
	2022 023-623-335	ROAD & BRIDGE MATE	ROAD MATERIALS	VZ3-1021	11/16/21	02	220015	19,832.54
DALLAS TX 75254	2022 021-621-335	ROAD & BRIDGE MATE	SAND PIT	VZ1-1021	11/16/21	02	220087	9,091.16
								62,283.26
BEESLEY, DEBORAH A.	2022 010-437-415	INDIGENT LEGAL AID	CR21-00194	CR2100194DAB1021	11/15/21	02		1,250.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00287	CR2100287DAB1121	11/15/21	02		1,250.00
P. O. BOX 1589	2022 010-437-415	INDIGENT LEGAL AID	UNINDICTED/PC	UNIINDICTEDDAB09	11/15/21	02		240.00
FORNEY TX 75126	2022 010-437-415	INDIGENT LEGAL AID	CR21-00311	CR2100311DAB1121	11/15/21	02		1,400.00
								4,140.00
BEN'S MOBIL	2022 023-623-495	MISCELLANEOUS EXPE	LABOR 12 @ 5.00	8429	11/15/21	02		60.00
308 N FOURTH								
WILLS POINT TX 75169								60.00
BILLIE ROSE FLORAL	2022 010-202-800	EMPLOYEE MEMORIAL	PLANT/MAUCIERI, L	015906	11/15/21	02		50.00
303 WEST DALLAS								
CANTON TX 75103								50.00
BIMBO BAKERIES USA	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287716711	11/15/21	02		263.62
P O BOX 846243	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287716765	11/17/21	02		266.56
DALLAS TX 75284								530.18
BLUE360 MEDIA	2022 040-440-590	LAW BOOKS & PERIOD	TX CRIMINAL MANUAL	IN2108084334	11/15/21	02		80.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 35146								
SEATTLE WA 98124								80.75
BRAZOS TRAILER MANUFACTU	2022 023-623-461	MACHINERY RENTAL	PTBOSS BELLY DUMP	10013919	11/18/21	02		1,800.00
22488 I-20	2022 021-621-461	MACHINERY RENTAL	RENTAL/LEASE BELLY	10013887	11/18/21	02		3,000.00
WILLS POINT TX 75169								4,800.00
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	FUEL FILTER	213-214733	11/17/21	02		39.99
CROW-BURLINGAME CO.								
PO BOX 111								
LITTLE ROCK AR 72203								39.99
CALCO, INC.	2022 021-621-451	REPAIR & MAINT.-MA	RECLAIMER BULLET HO	24195	11/16/21	02	220099	1,260.00
P. O. BOX 5377								
TYLER TX 75712								1,260.00
CANTON PARTS PLUS	2022 022-622-451	REPAIR & MAINT. -	SERPENTINE BELT	288215/F	11/17/21	02		87.98
215 E. HIGHWAY 243	2021 021-621-451	REPAIR & MAINT.-MA	BATTY	277790/F	11/19/21	12		367.98
	2021 022-622-451	REPAIR & MAINT. -	HYD FLUID	280726/F	11/19/21	12		93.98
CANTON TX 75103								549.94
CARD SERVICE CENTER	2022 010-409-495	MISCELLANEOUS	INTEREST CHGE	0579	11/22/21	02		105.94
PO BOX 569100	2022 010-497-310	OFFICE SUPPLIES	AMAZON/KEYBOARD	0579	11/22/21	02		30.47
	2022 023-623-340	SHOP SUPPLIES & TO	HOME DEPO	0579	11/22/21	02		95.96
DALLAS TX 75356	2022 010-435-485	JURORS EXPENSE	LATHAM BAKERY	0579	11/22/21	02		41.07
	2022 010-435-485	JURORS EXPENSE	PIZZA/JURY MEAL	0579	11/22/21	02		47.98
	2022 010-503-457	MAINT. & SERVICE C	ZOOM	0579	11/22/21	02		15.98
	2022 021-621-402	CONTRACT SERVICES	SPYPOINT	0579	11/22/21	02		129.90
	2022 021-621-402	CONTRACT SERVICES	SPYPOINT	0579	11/22/21	02		129.90
	2022 021-621-402	CONTRACT SERVICES	SPYPOINT	0579	11/22/21	02		129.90
	2022 023-623-451	REPAIR & MAINT-MAC	TAX OFF	0579	11/22/21	02		8.00
	2022 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	0579	11/22/21	02		8.00
	2022 021-621-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		5.07
	2022 022-622-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		5.07
	2022 023-623-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		5.07
	2022 024-624-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		5.07
	2022 023-623-451	REPAIR & MAINT-MAC	TAXOFF	0579	11/22/21	02		22.50
	2022 036-476-495	MISC. EXPENDITURES	TAXOFF	0579	11/22/21	02		8.00
	2022 010-503-420	TELEPHONE (FAX)	APPRIVER	0579	11/22/21	02		9.25
	2021 010-503-420	TELEPHONE (FAX)	APPRIVER	0579	11/22/21	12		203.62
	2022 010-497-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		27.23
	2022 567-435-427	TRAINING	EAST TEXAS FIREARMS	0579	11/22/21	02		435.00
	2022 010-503-572	OFFICE EQUIPMENT	AMAZON/BATTY	0579	11/22/21	02		98.01
	2022 021-621-427	TRAINING	CONFERENCE	0579	11/22/21	02		50.00
	2022 022-622-427	TRAINING	CONFERENCE	0579	11/22/21	02		50.00
	2022 023-623-427	TRAINING	CONFERENCE	0579	11/22/21	02		50.00
	2022 024-624-427	TRAINING	CONFERENCE	0579	11/22/21	02		50.00
	2022 567-435-339	UNIFORMS	TEXAS GRAFIX PLUS	0579	11/22/21	02		108.25
	2022 010-510-450	REP & MAINT. BLDGS	AMAZON/WALL FILE	0579	11/22/21	02		36.79
	2022 567-435-427	TRAINING	CE SOLUTIONS	0579	11/22/21	02		133.84
	2022 131-512-428	TRAVEL	WHATABURGER	0579	11/22/21	02		20.21
	2022 131-512-428	TRAVEL	PAPA JOHNS PIZZA	0579	11/22/21	02		34.17

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 131-512-428	TRAVEL	TACO BELL	0579	11/22/21	02		18.39
	2022 131-512-428	TRAVEL	STRIPES	0579	11/22/21	02		4.40
	2022 132-560-311	POSTAGE	USPO	0579	11/22/21	02		28.89
	2022 132-560-428	TRAVEL	CONFORT INN	0579	11/22/21	02		173.96
	2022 131-512-310	OFFICE SUPPLIES -	NOTARY	0579	11/22/21	02		139.95
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		58.29
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		128.70
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		149.00
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		123.00
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		124.53
	2022 132-560-311	POSTAGE	USPO	0579	11/22/21	02		20.75
	2022 132-560-337	LAW ENFORCEMENT SU	POCKET PRESS	0579	11/22/21	02		199.80
	2022 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	11/22/21	02		99.99
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		271.24
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		38.48
	2022 131-512-427	TRAINING	TEEX.TAMU	0579	11/22/21	02		250.00
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	11/22/21	02		13.48
	2022 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		19.41
	2022 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	11/22/21	02		28.45
	2022 131-512-334	OTHER JAIL SUPPLIE	AMAZON	0579	11/22/21	02		109.00
	2022 131-512-334	OTHER JAIL SUPPLIE	AMAZON	0579	11/22/21	02		123.00
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON/	0579	11/22/21	02		78.88
	2022 132-560-310	OFFICE SUPPLIES	AMAZON/	0579	11/22/21	02		35.84
	2022 131-512-310	OFFICE SUPPLIES -	AMAZON/	0579	11/22/21	02		283.66
	2022 567-435-402	CONTRACT SERVICES	TX COMM FIRE	0579	11/22/21	02		87.17
	2022 546-587-428	TRAVEL	JUV PROB	0579	11/22/21	03		67.87
	2022 546-582-428	TRAVEL	JUV PROB	0579	11/22/21	03		67.86
	2022 546-582-311	POSTAGE	JUV PROB	0579	11/22/21	03		100.00
	2022 546-582-330	FUEL/LUBRICANTS	JUV PROB	0579	11/22/21	03		404.65
	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	0579	11/22/21	03		43.53
	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	0579	11/22/21	03		127.78
	2022 813-435-310	SUPPLIES	JUV PROB	0579	11/22/21	02		28.47
	2022 036-476-495	MISC. EXPENDITURES	TWO SEATBELT LOCKS	0579	11/22/21	02	220063	116.50
	2022 132-560-310	OFFICE SUPPLIES	AMAZON	0579	11/23/21	02		18.07
	2022 132-560-339	UNIFORMS	BADGE&WALLET	0579	11/23/21	02		113.00

								5,796.24
CAVALLO ENERGY TEXAS LLC	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	213070016196284	11/15/21	02		106.53
P O BOX 4414	2022 023-623-440	ELECTRICITY	BARN GRNDL/142608	213120016234951	11/17/21	02		26.45
	2022 010-510-440	ELECTRICITY	DA OFF/146856	213150016264577	11/17/21	02		275.48
HOUSTON TX 77210	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	213160016269576	11/18/21	02		355.14
	2022 010-510-440	ELECTRICITY	BUFFALO/148388	213160016269577	11/18/21	02		198.11
	2022 010-510-440	ELECTRICITY	HWY 19/149028	213160016270091	11/18/21	02		791.82
	2022 010-510-440	ELECTRICITY	CRT HSE/149735	213160016270094	11/18/21	02		1,638.57
	2022 010-510-440	ELECTRICITY	HWY 64/147028	213160016269574	11/18/21	02		170.55

								3,562.65
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	HAT, BOOTS, SHIRTS,	0139834-IN	11/15/21	02		130.00
CAVENDER STORES, LTD	2022 132-560-339	UNIFORMS	BOOTS, HATS, SHIRTS	0141013-IN	11/17/21	02		139.99
7820 S BROADWAY	2022 132-560-339	UNIFORMS	BOOTS, HAT, SHIRTS	0140766-IN	11/17/21	02		240.00

TYLER TX 75703								509.99
CDW GOVERNMENT, INC.	2022 010-476-310	OFFICE SUPPLIES	TONER	M499318	11/15/21	02		65.79

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
75 REMITTANCE DRIVE	2022 010-503-572	OFFICE EQUIPMENT	WASP SCANNER USB	M977788	11/17/21	02		58.65
SUITE 1515	2022 600-409-572	OFFICE EQUIPMENT	FUJITSU FI-7160 -	M900862	11/17/21	02	220068	6,230.80
CHICAGO IL 60675	2022 010-503-572	OFFICE EQUIPMENT	SAMSUNG 32" MONITOR	M766475	11/17/21	02	220082	289.49
	2022 132-560-337	LAW ENFORCEMENT SU	POLYCOM PITT USA	M806747	11/17/21	02	220080	1,062.00
								7,706.73
CENTER POINT LARGE PRINT	2022 042-650-590	BOOKS	BOOKS	1889583	11/18/21	02	220025	348.01
P.O. BOX 1								
THORNDIKE ME 04986								348.01
CENTURYLINK	2022 010-503-420	TELEPHONE (FAX)	313784863	NOV 7 2021	11/17/21	02		100.56
P O BOX 2961								
PHOENIX AZ 85062								100.56
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4100660763	11/15/21	02		114.20
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4101279486	11/17/21	02		114.20
	2022 021-621-339	UNIFORMS	PCT1	4101830764	11/18/21	02		114.20
DALLAS TX 75265								342.60
CIRRO ENERGY	2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	395000405854	11/17/21	02		300.83
PO BOX 660004								
DALLAS TX 75266								300.83
CLUCK, ROXIE ATTNEY	2022 010-426-414	STATE HOSP COMMITM	MH 03652	MH03652RWC1121	11/19/21	02		90.00
657 S HWY 19								
P. O. BOX 338								
CANTON TX 75103								90.00
COMMUNITY HEALTH SERVICE	2022 087-645-418	MEDICAL EXPENSES	1213	1171515	11/15/21	02		67.85
4500 WESLEY ST								
GREENVILLE TX 75401								67.85
CONSOLIDATED REFRIGERATI	2022 131-512-457	MAINT & SERVICE CO	FROZEN UNITS RPR	210939	11/15/21	02		210.00
PO BOX 551267	2022 131-512-457	MAINT & SERVICE CO	SERV CALL/LABOR	210807	11/15/21	02		367.50
DALLAS TX 75355								577.50
CROSSROAD COMMUNICATIONS	2021 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	11650	11/17/21	12		430.00
PO BOX 8294	2022 132-560-454	AUTOMOTIVE MAINTEN	TOWER RENT	11650	11/18/21	02		300.00
GREENVILLE TX 75402								730.00
CVS-Q87	2022 087-645-418	MEDICAL EXPENSES	1213	817728	11/15/21	02		1,790.37
P.O. BOX 405043								
ATLANTA GA 30384								1,790.37
DALLAS COUNTY TREASURER	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY(5)	485510	11/15/21	02		11,350.00
DALLAS SOUTHWESTERN INST								
1201 ELM STREET, STE#230								
DALLAS TX 75270								11,350.00
DALLAS FORENSIC THEREAPY	2022 010-437-405	PSY EVALUATIONS/IN	COMPETENCY EVALUATI	CR21-00112	11/17/21	02		500.00

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

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118 EAST MAIN STREET SUI								
ROYSE CITY TX 75189								500.00
DAVID BELL, PHD	2022 132-560-495	MISCELLANEOUS	PSYCH EVAL	000295	11/15/21	02		100.00
102 E MOORE AVE #218A								
TERRELL TX 75160								100.00
DIAMOND L VETERINGARY SE	2022 132-560-495	MISCELLANEOUS	EUTHANASIA/EXAM	7309	11/15/21	02		298.00
1307 W SOUTH COMMERCE								
WILLS POINT TX 75169								298.00
DIXON, BEVERLY	2022 010-445-110	COURT REPORTING	CRT RPT	2021-2180	11/15/21	02		360.00
10209 PLEASANT HOLLOW RD								
TYLER TX 75709								360.00
DODDS TIRE SERVICE	2022 024-624-451	REPAIR & MAINT/MAC	SERV CALL/STEM	015106	11/17/21	02		303.50
PO BOX 764								
CANTON TX 75103								303.50
DRUG & ALCOHOL TESTING C	2022 021-621-495	MISCELLANEOUS EXPE	DRUG TEST/DELANA, K	18159409	11/15/21	02		70.00
PO BOX 5819								
LONGVIEW TX 75608								70.00
DUKO OIL COMPANY CO., IN	2022 023-623-330	FUEL & LUBRICANTS	FUEL	201375	11/16/21	02	220016	2,231.55
P.O. BOX 217	2022 022-622-330	FUEL & LUBRICANTS	FUEL	201519	11/16/21	02	220004	4,156.63
	2022 023-623-330	FUEL & LUBRICANTS	FUEL	201579	11/18/21	02	220016	3,264.79
EMORY TX 75440								9,652.97
DUNCAN, WILLIAM C.	2022 021-621-451	REPAIR & MAINT.-MA	WELDER	220	11/19/21	02		324.00
1515 VZ CR 1224								
GRAND SALINE TX 75140								324.00
DUNN, HERBERT	2022 010-463-428	TRAVEL	REIMB MILEAGE	10/2021	11/15/21	02		153.00
JUSTICE OF THE PEACE								
PO BOX 648								
WILLS POINT TX 75169								153.00
ECONOMY DRUG	2022 087-645-418	MEDICAL EXPENSES	2104	1685	11/15/21	02		656.55
511 E. GARLAND								
GRAND SALINE TX 75140								656.55
EDGEWOOD PARTS PLUS	2021 021-621-451	REPAIR & MAINT.-MA	BATTY, HEX NUTS	280501/6	11/22/21	12		296.73
301 E PINE ST								
EDGEWOOD TX 75117								296.73
ELLIS AND SANDERS, PLLC	2022 010-437-415	INDIGENT LEGAL AID	CR21-00138	CR2100138JS1121	11/18/21	02		650.00
120 S BROADWAY, #203	2022 010-437-415	INDIGENT LEGAL AID	CR20-00385	CR2000385JS1121	11/18/21	02		1,625.00
TYLER TX 75702								2,275.00
ERGON ASPHALT & EMULSION	2022 024-624-335	ROAD & BRIDGE MATE	EMULION/VZCR4222/42	9402592553	11/16/21	02	220095	1,611.50
DEPT #2135								
PO BOX 11407								
BIRMINGHAM AL 35246								1,611.50
EUBANK FUNERAL HOME	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	KING, J D	11/15/21	02		590.00

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P.O. BOX 339	2022 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	INGRAM, R	11/15/21	02		495.00
CANTON TX 75103								1,085.00
FIRETROL PROTECTION SYST	2022 131-512-450	REPAIR & MAINT. BL	FUSIBLE LINK, NOZZL	100749814	11/16/21	02	220065	131.03
2134 ANTHONY DRIVE, SUIT	2022 131-512-450	REPAIR & MAINT. BL	BACKFLOW INSPECT, H	100749571	11/16/21	02	220065	2,025.00
TYLER TX 75701								2,156.03
FORENSIC MEDICAL	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY(2)	18667	11/15/21	02		4,200.00
PO BOX 58246								
NASHVILLE TN 37205								4,200.00
FRONTIER COMMUNICATIONS	2022 010-503-420	TELEPHONE (FAX)	9038335091031006-5	11/01	11/15/21	02		65.94
PO BOX 740407	2022 010-503-420	TELEPHONE (FAX)	9039623471031306-5	11/01	11/15/21	02		260.43
	2022 010-503-420	TELEPHONE (FAX)	9038335761031306-5	11/01	11/15/21	02		68.93
CINCINNATI OH 45274	2022 010-503-420	TELEPHONE (FAX)	9039623733031306-5	11/07	11/17/21	02		60.79
								456.09
FULLER'S TOWING & RECOVE	2022 132-560-495	MISCELLANEOUS	BURNED SUV	C11374	11/15/21	02		450.00
19499 I-20								
CANTON TX 75103								450.00
GEORGE P. BANE, INC.	2022 022-622-451	REPAIR & MAINT. -	BLADE KIT	01131188	11/17/21	02		420.00
P.O.BOX 4665								
TYLER TX 75712								420.00
GLOBAL GREEN UNITED 3801	2022 021-621-495	MISCELLANEOUS EXPE	TIRE DISPOSAL	20211110-1	11/18/21	02	220110	501.00
3801 N COMMERCE STREET	2022 023-623-495	MISCELLANEOUS EXPE	TIRE DISPOSAL	20211110-3	11/18/21	02	220110	501.00
FT WORTH TX 76106								1,002.00
GOODE'S SERVICE STATION	2022 010-554-330	FUEL & LUBRICANTS-	REPLACE WHEEL/STUD	0183862	11/15/21	02		49.48
172 EAST MAIN								
VAN TX 75790								49.48
GRAND SALINE PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	OIL FILTER, 40QT	247150/M	11/15/21	02		69.99
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER	246993/M	11/15/21	02		24.99
136 E GARLAND	2021 021-621-451	REPAIR & MAINT.-MA	DEX/MERC VI	237157/M	11/17/21	12		98.28
GRAND SALINE TX 75140	2021 021-621-451	REPAIR & MAINT.-MA	HYD FLUID	242248/M	11/17/21	12		93.98
	2022 021-621-451	REPAIR & MAINT.-MA	SWITCH,WIRE NUT	245752/M	11/17/21	02		29.16
	2022 021-621-451	REPAIR & MAINT.-MA	STRAPPING KIT	247341/M	11/18/21	02		6.19
	2022 021-621-340	SHOP SUPPLIES & TO	ELECTRIC PARTS	247434/M	11/18/21	02		9.19
	2022 021-621-451	REPAIR & MAINT.-MA	OIL FILTERS, BRAKE	247706/M	11/18/21	02		136.07
	2022 021-621-451	REPAIR & MAINT.-MA	METAL STRAPPING KIT	247742/M	11/18/21	02		6.19
	2022 021-621-451	REPAIR & MAINT.-MA	SEAL	247753/M	11/18/21	02		6.76
	2022 021-621-451	REPAIR & MAINT.-MA	BAT HNDLE,WIRE NUT	247875/M	11/18/21	02		10.28
								491.08
GRAVES, HUMPHRIES & STAH	2022 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	10/2021	11/15/21	02		1,568.20

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1110 ENTERPRISES DRIVE	2022 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	10/2021	11/15/21	02		900.58
	2022 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	10/2021	11/15/21	02		727.96
SULPHER SPRINGS TX 75482								3,196.74
GT DISTRIBUTORS, INC.	2022 036-476-495	MISC. EXPENDITURES	BALL SLUG, BOAT TAI	DRTL0411421	11/15/21	02		301.86
P.O. BOX 16080	2022 132-560-339	UNIFORMS	BELTS, FLASHLIGHT C	INV0873065	11/15/21	02		194.45
	2022 132-560-339	UNIFORMS	NAME BAR	INV0872571	11/15/21	02		14.50
AUSTIN TX 78761	2022 132-560-339	UNIFORMS	BELT,HANDCUFF CASE	INV0872334	11/15/21	02		272.42
	2022 132-560-339	UNIFORMS	BATES TACTICAL	INV0873920	11/17/21	02		98.40
	2022 132-560-339	UNIFORMS	PATCHES, SHIRTS	INV0873965	11/17/21	02		274.45
								1,156.08
HALL BUICK PONTIAC GMC	2022 132-560-454	AUTOMOTIVE MAINTEN	RPR TRANS TEMP HOT	444945	11/15/21	02		585.15
P.O. BOX 4905								
TYLER TX 75712								585.15
HENDERSON COUNTY AUDITOR	2022 131-512-402	CONTRACT SERVICES	INMATE HOUSING	10/2021	11/15/21	02		12,780.00
COUNTY COURTHOUSE	2022 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	10/2021	11/15/21	02		2,999.30
125 PRAIREVILLE, STE 204								
ATHENS TX 75751								15,779.30
HIETT'S LYBRAND FUNERAL	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	3292	11/15/21	02		350.00
1701 E. GOODNIGHT BLVD								
WILLS POINT TX 75169								350.00
HIGGINBOTHAM BROTHERS CE	2022 010-510-450	REP & MAINT. BLDGS	HARDWARE	1592/5	11/15/21	02		5.97
CANTON	2022 010-510-450	REP & MAINT. BLDGS	SHEAR HEDGE LEVER	1591/5	11/15/21	02		29.99
PO BOX 455	2022 010-510-450	REP & MAINT. BLDGS	RULE STRAIGHT EDGE	1717/5	11/15/21	02		30.87
COMMANCHE TX 76442	2022 010-510-450	REP & MAINT. BLDGS	BLEACH PLASTIC ANC	1730/5	11/15/21	02		8.17
	2022 010-510-450	REP & MAINT. BLDGS	HARDWARE	1741/5	11/15/21	02		3.41
	2022 131-512-450	REPAIR & MAINT. BL	BRUSH, PAINT,TRAY	1857/5	11/15/21	02		58.05
	2022 131-512-450	REPAIR & MAINT. BL	PIPE INSULATION	1918/5	11/15/21	02		26.36
	2022 022-622-340	SHOP SUPPLIES & TO	DOORKNOB, TOILET	1868/5	11/17/21	02		54.90
	2022 022-622-340	SHOP SUPPLIES & TO	STIHL GUIDE BAR	1948/5	11/17/21	02		66.99
								284.71
HILLIARD FUNERAL HOME	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	MOSES, T R	11/15/21	02		475.00
386 N. MAPLE	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	MONTGOMERY, B F	11/15/21	02		475.00
	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	LOVE, D	11/15/21	02		475.00
VAN TX 75790	2022 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	WAYMIRE, P A	11/15/21	02		475.00
	2021 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	CHAVEZ, A	11/15/21	12		475.00
	2021 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	NIX, S	11/15/21	12		475.00
	2021 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	COLLINS, J P	11/15/21	12		475.00
	2021 010-409-416	AUTOPSIES & FORENS	BAG/TRIP	CARPENTER, M	11/15/21	12		475.00
								3,800.00
HILLIARD'S HARDWARE	2022 021-621-451	REPAIR & MAINT.-MA	ROD END	2111-137832	11/15/21	02		10.99

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PO BOX 518	2022 024-624-340	SHOP SUPPLIES & TO	TORCH KIT, FITTING,	2111-138954	11/17/21	02		66.26
	2022 024-624-340	SHOP SUPPLIES & TO	BRUSH WIRE, LIGHT	2111-139005	11/17/21	02		159.01
VAN TX 75790	2022 024-624-340	SHOP SUPPLIES & TO	LIGHT AREA LED	2111-138278	11/17/21	02		121.25
	2022 024-624-340	SHOP SUPPLIES & TO	LIGHTERS	2111-138049	11/17/21	02		4.17
	2022 024-624-451	REPAIR & MAINT/MAC	WELD ON D RINGS	2111-138045	11/17/21	02		13.98
	2022 024-624-340	SHOP SUPPLIES & TO	CRIMPED CUP BRUSH	2111-139031	11/17/21	02		19.98
								395.64
HOPKINS, KELLEY	2022 132-560-428	TRAVEL	REIMB MILEAGE	11/2021	11/17/21	02		157.00
VZ CO SHERIFF DEPT.								
1229 VZ CR 3415								
WILLS POINT TX 75169								157.00
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOK	67375785	11/18/21	02	220025	11.65
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOK	67373428	11/18/21	02	220025	47.16
	2022 042-650-590	BOOKS	BOOK	67373950	11/18/21	02	220025	145.05
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67374901	11/18/21	02	220025	41.27
	2022 042-650-590	BOOKS	BOOK	67379793	11/18/21	02	220025	7.19
	2022 042-650-590	BOOKS	BOOK	67379159	11/18/21	02	220025	15.37
	2022 042-650-590	BOOKS	BOOK	67379158	11/18/21	02	220025	10.59
								278.28
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	102753	11/18/21	02		7.00
1111 GOODNIGHT BLVD.								
WILLS POINT TX 75169								7.00
KEY TERMITE & PEST CONTR	2022 010-510-450	REP & MAINT. BLDGS	GENERAL PEST CONTRO	11/08/21-VANZAND	11/17/21	02	220127	825.00
132 PINEWOOD COURT								825.00
HOLLY LAKE RANC TX 75765								
KURT NOELL	2022 010-437-415	INDIGENT LEGAL AID	CR18-00203	CR1800203KN1121	11/15/21	02		500.00
ATTNY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00302	CR2100302KN1121	11/15/21	02		900.00
227 S COLLEGE AVE								
TYLER TX 75702								1,400.00
LAPRADE STEEL INC.	2021 021-621-335	ROAD & BRIDGE MATE	CULVERTS	959051	11/18/21	12		6,255.00
17460 FM 17								
CANTON TX 75103								6,255.00
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	SAND LOADS	21	11/18/21	02	220031	756.00
423 VZ CR 1228								
CANTON TX 75103								756.00
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00007	FM2100007LRB1121	11/15/21	02		78.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003LRB1121	11/15/21	02		240.00
102 E MOORE, STE 212	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311LRB1121	11/15/21	02		120.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458LRB1121	11/15/21	02		240.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474LRB1121	11/15/21	02		144.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220LRB1121	11/18/21	02		216.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245LRB1121	11/18/21	02		258.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00356	FM2000356LRB1121	11/18/21	02		342.00

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	2022 010-426-414	STATE HOSP COMMITM	MH-03653	MH03653LRB1121	11/19/21	02		186.00
	2022 010-426-414	STATE HOSP COMMITM	MH-03657	MH03657LRB1121	11/19/21	02		144.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01621	J01621LRB1121	11/19/21	02		120.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01620	J01620LRB1121	11/19/21	02		156.00
								2,244.00
LEXIS NEXIS RISK DATA MA	2021 010-476-406	TRANSCRIPTS & PROS	SEARCHES	1102070-20210831	11/15/21	12		104.96
	2022 010-476-406	TRANSCRIPTS & PROS	SEARCHES/DA OFF	1102070-20211031	11/18/21	02		105.96
28330 NETWORK PLACE								
CHICAGO IL 60673								210.92
LONE STAR SECURITY SERVI	2022 010-503-402	CONTRACT SERVICES	DA OFF	6927156	11/17/21	02		31.50
ALARM CONNECTIONS, LLC.	2022 010-503-402	CONTRACT SERVICES	TAX OFF	6927156	11/17/21	02		31.50
PO BOX 936942	2022 018-510-402	CONTRACT SERVICES	PCT1	6927156	11/17/21	02		28.50
ATLANTA GA 31193	2022 018-510-402	CONTRACT SERVICES	PCT4	6927156	11/17/21	02		28.50
								120.00
MCLEROY, DARLA S.	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665DSM1121	11/18/21	02		390.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	18-00219	1800219DSM1121	11/18/21	02		132.00
305 WEST MULBERRY STREET	2022 010-435-415	INDIGENT LEGAL AID	18-00263	1800263DSM1121	11/18/21	02		180.00
KAUFMAN TX 75142	2022 010-435-415	INDIGENT LEGAL AID	19-00134	1900134DSM1121	11/18/21	02		294.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00102	FM2000102DSM1121	11/18/21	02		42.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00336	FM2000336DSM1121	11/18/21	02		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00360	FM2000360DSM1121	11/18/21	02		162.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00388	FM2000388DSM1121	11/18/21	02		342.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406DSM1121	11/18/21	02		384.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00462	FM2000462DSM1121	11/18/21	02		384.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496DSM1121	11/18/21	02		582.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00017	FM2100017DSM1121	11/18/21	02		90.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00075	FM2100075DSM1121	11/18/21	02		234.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00159	FM2100159DSM1121	11/18/21	02		276.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182DSM1121	11/18/21	02		492.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199DSM1121	11/18/21	02		444.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00283	FM2100283DSM1121	11/18/21	02		852.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311DSM1121	11/18/21	02		108.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331DSM1121	11/18/21	02		174.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00364	FM2100364DSM1121	11/18/21	02		354.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411DSM1121	11/18/21	02		594.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00412	FM2100412DSM1121	11/18/21	02		426.00
								6,996.00
MCMILLAN, WADE	2022 010-461-428	TRAVEL	REIMB MILEAGE	10/2021	11/15/21	02		107.75
JUSTICE OF THE PEACE #1								
PO BOX 189								
GRAND SALINE TX 75740								107.75
MCMULLEN, TABETHA	2022 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	11/1-3	11/18/21	02		146.00
VZ COUNTY CLERK OFFICE								
149 CHERRY BLOSSSOM								
CANTON TX 75103								146.00
MEANS HOME CENTER	2022 021-621-340	SHOP SUPPLIES & TO	SQUEEGE	B312252	11/15/21	02		8.59

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1912 W FRANK	2022 021-621-451	REPAIR & MAINT.-MA	FASTENERS	A336772	11/15/21	02		5.60
	2022 021-621-340	SHOP SUPPLIES & TO	BEADWIRE	B313355	11/18/21	02		21.59
GRAND SALINE TX 75140								35.78
METROPOLITAN PRESS, INC.	2021 803-491-310	OFFICE SUPPLIES	2022 VZ CO CALENDAR	310131	11/17/21	12		875.00
1250 MAJESTY DR.								
DALLAS TX 75247								875.00
MORROW, WILLIAM	2022 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	11/10/21	11/15/21	02		30.00
VZ CO SHERIFF DEPT.								
151 VZCR 1530								
VAN TX 75790								30.00
MR. D'S	2022 132-560-454	AUTOMOTIVE MAINTEN	FULL SERV	181056	11/15/21	02		68.74
320 EAST HWY 243								
CANTON TX 75103								68.74
MYERS AUTO SALVAGE	2022 022-622-451	REPAIR & MAINT. -	FRONT DOOR	157418	11/17/21	02		500.00
24132 STATE HIGHWAY 64								
CANTON TX 75103								500.00
O'REILLY AUTOMOTIVE, INC	2022 132-560-454	AUTOMOTIVE MAINTEN	CLANT RESRVR	0891-227372	11/15/21	02		44.90
PO BOX 9464	2022 021-621-451	REPAIR & MAINT.-MA	DR LATCH CBL	0891-227549	11/15/21	02		40.10
	2022 132-560-454	AUTOMOTIVE MAINTEN	AC COMPRESSR	0891-227113	11/15/21	02		366.77
SPRINGFIELD MO 65801	2022 132-560-454	AUTOMOTIVE MAINTEN	1 GAL ANTIFREEZE	0891-227001	11/15/21	02		59.96
	2022 132-560-454	AUTOMOTIVE MAINTEN	HUB ASSEMBLY	0891-228869	11/15/21	02		254.02
	2022 132-560-454	AUTOMOTIVE MAINTEN	CERAMIC PADS	0891-228879	11/15/21	02		64.11
	2021 022-622-451	REPAIR & MAINT. -	FUEL HOSE	0891-212803	11/17/21	12		2.67
	2022 022-622-451	REPAIR & MAINT. -	BATTY	0891-229874	11/17/21	02		310.56
								1,143.09
PATHOLOGY ASSOC OF TYLER	2022 087-645-418	MEDICAL EXPENSES	2108	16211	11/15/21	02		200.48
901 TURTLE CREEK								
P.O. BOX 5055								
TYLER TX 75712								200.48
PFS DISTRIBUTION CORPORA	2022 131-512-333	INMATE FOOD	CREDIT	5171790	11/15/21	02		43.10-
P.O. BOX 208590	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5178200	11/15/21	02		2,623.91
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5182763	11/17/21	02		4,313.56
DALLAS TX 75320								6,894.37
PITNEY BOWES INC	2022 010-409-457	MAINT. & SERVICE C	EZ SEAL, INK,TAPE	1019376164	11/18/21	02		671.25
PO BOX 371896								
PITTSBURGH PA 15250								671.25
PLAINSMAN TIRE CO., INC.	2022 024-624-456	TIRES & TUBES	TIRES FOR #15 LOADE	1002004429	11/17/21	02	220111	990.00
PO BOX 679939-9939								
DALLAS TX 75267								990.00
PRESTON, GREGORY S.	2022 023-623-451	REPAIR & MAINT-MAC	LABOR/MATLS	11-15-2021	11/17/21	02		150.00

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1104 VZ CR 3530								
WILLS POINT TX 75169								150.00
PRICE INTERNATIONAL, INC	2022 021-621-451	REPAIR & MAINT.-MA	SENSOR, GASKET ASSY	361094F	11/18/21	02	220123	784.61
5033 US HIGHWAY 271								
P. O. BOX 210								784.61
TYLER TX 75710								
PURSUIT SAFETY INC.	2022 132-560-575	SHERIFF'S AUTO PUR	INSTALL GRAPHICS	38417	11/18/21	02	210533	557.58
4947 ST HWY 276	2022 132-560-575	SHERIFF'S AUTO PUR	LABOR/INSTALL LIGHT	38592	11/18/21	02	210533	5,816.20
	2022 132-560-575	SHERIFF'S AUTO PUR	INSTALL EMERGENCY E	38354	11/18/21	02	210533	13,529.08
ROYSE CITY TX 75189	2022 132-560-575	SHERIFF'S AUTO PUR	INSTALL EMERGENCY E	38353	11/18/21	02	210533	13,529.08
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38351	11/23/21	02		6,211.80-
	2022 132-560-575	SHERIFF'S AUTO PUR	EQUIPMENT FOR VEHIC	38351	11/23/21	02		13,529.80-
								13,690.34
R & D GOTHARD ENTERPRISE	2022 567-435-427	TRAINING	ARSON INVESTIGATOR	7642	11/16/21	02	220047	500.00
RONNIE GOTHARD								
1334 SHARON LN								
SULPHUR SPRINGS TX 75482								500.00
RABE'S SERVICE STATION	2022 132-560-454	AUTOMOTIVE MAINTEN	REPLC HUB ASSBLY	11-10-21	11/15/21	02		120.00
GEORGE C DEAL	2022 132-560-454	AUTOMOTIVE MAINTEN	RPR CONDENSER	11-2-21	11/18/21	02	220097	640.00
104 E PINE STREET								760.00
EDGEWOOD TX 75117								
RADIOLOGY ASSOCI OF NORT	2022 087-645-418	MEDICAL EXPENSES	2105	120722	11/15/21	02		228.80
PO BOX 650098								228.80
DALLAS TX 75265								
REPUBLIC SERVICES	2021 010-673-402	CONTRACT SERVICES	PCT3	0795-000476246	11/15/21	12		680.23
PO BOX 78829	2022 010-671-402	CONTRACT SERVICES	PCT1	0795-000484967	11/17/21	02		888.88
PHOENIX AZ 85062								1,569.11
REVCORD	2022 010-503-457	MAINT. & SERVICE C	BACKUP/REMOTE ACCES	SI-7091-2	11/16/21	02	220119	1,150.00
10190 KATY FREEWAY	2022 010-503-457	MAINT. & SERVICE C	RSPLUSEG WITH NEXT	SI-7091-2	11/16/21	02	220119	1,810.32
STE 501								2,960.32
HOUSTON TX 77043								
RICOH USA, INC	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105555455	11/17/21	02		738.19
PO BOX 650016	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105562439	11/17/21	02		44.98
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591717	11/17/21	02		1,027.17
DALLAS TX 75265	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105600876	11/17/21	02		45.48
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591702	11/17/21	02		67.23
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591699	11/17/21	02		76.36
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591695	11/17/21	02		123.98
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591711	11/17/21	02		661.08
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591708	11/17/21	02		193.40
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591705	11/17/21	02		908.09
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105591724	11/17/21	02		83.76

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								3,969.72
RICOH USA, INC	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5063168281	11/17/21	02		191.32
P O BOX 660342	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5063169686	11/17/21	02		6.20
DALLAS TX 75266								197.52
ROMCO EQUIPMENT CO.	2022 021-621-451	REPAIR & MAINT.-MA	MOTOR BLADE	10587421	11/18/21	02	210736	301.80
P O BOX 841496								
DALLAS TX 75284								301.80
RUDD CONTRACTING CO., IN	2022 010-510-450	REP & MAINT. BLDGS	TOILET RPR BASIC	473282-27423	11/16/21	02	220066	560.00
PO BOX 298	2022 010-510-450	REP & MAINT. BLDGS	PLBG SERV/LABOR	473886-27500	11/16/21	02	220066	1,292.50
	2022 010-510-450	REP & MAINT. BLDGS	PLUMBING REPAIRS AT	473291-27292	11/16/21	02	220066	1,971.00
TYLER TX 75710								3,823.50
RUDD CONTRACTING CO., IN	2022 131-512-450	REPAIR & MAINT. BL	PLG SERV/LABOR	473555-27527	11/15/21	02		440.00
REFF ALARMS, RUDD FIRE P	2022 131-512-450	REPAIR & MAINT. BL	GAS LEAK BASIC	473286-27375	11/15/21	02		785.00
PO BOX 298								
TYLER TX 75710								1,225.00
RUSHING, KENA	2022 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	11/1-3	11/18/21	02		89.00
VZ COUNTY CLERKS OFFICE								
3055 VZCR 3204								
WILLS POINT TX 75169								89.00
SAWYER, LOGAN	2022 010-445-415	INDIGENT LEGAL AID	FC19-00059	FC1900059LS1021	11/15/21	02		575.00
SAWYER & SIRIANNI PLLC	2022 010-445-415	INDIGENT LEGAL AID	FC19-00028	FC1900028LS1021	11/15/21	02		500.00
110 N COLLEGE AVE STE 11	2022 010-445-415	INDIGENT LEGAL AID	2021-00422	202100422LS1021	11/15/21	02		350.00
TYLER TX 75702	2022 010-445-415	INDIGENT LEGAL AID	2021-00395	202100395LS1121	11/15/21	02		350.00
	2022 010-445-415	INDIGENT LEGAL AID	2018-00395	201800395LS1121	11/15/21	02		350.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00330	FM2000330LS1121	11/15/21	02		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481LS1121	11/15/21	02		168.00
								2,353.00
SCHMIDT, RICHARD	2022 010-445-415	INDIGENT LEGAL AID	2021-00341	202100341RAS1021	11/15/21	02		350.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00176	CR2100176RAS1121	11/18/21	02		750.00
PO BOX 1395	2022 010-437-415	INDIGENT LEGAL AID	CR21-00021	CR2100021RS1121	11/18/21	02		650.00
CANTON TX 75103								1,750.00
SHAWN ST. JOHN	2022 023-623-451	REPAIR & MAINT-MAC	RPR NEW GRILLE, HOO	11921	11/17/21	02	220101	1,842.00
12808 ST HWY 19								
CANTON TX 75103								1,842.00
SHINN, SCOTT	2022 010-464-428	TRAVEL	REIMB MILEAGE	10/2021	11/15/21	02		265.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JUSTICE OF THE PEACE, PC								------------
P.O. BOX 499								
BEN WHEELER TX 75754								265.00
SIERRA SUPPLY AND PACKAG	2022 131-512-332	CUSTODIAL SUPPLIES	DEGREASER	219347-01	11/15/21	02		91.72
PO BOX 1619	2022 131-512-332	CUSTODIAL SUPPLIES	DUSTPAN	219349-02	11/15/21	02		9.50
	2022 131-512-334	OTHER JAIL SUPPLIE	GLOVES,	220579	11/17/21	02		379.92

CHANDLER TX 75758								481.14
SMITH MUNICIPAL SUPPLIES	2022 022-622-335	ROAD & BRIDGE MATE	DED END SIGN	00-19683	11/15/21	02		91.06
5567 MAUDLIN STREET	2022 022-622-335	ROAD & BRIDGE MATE	NO DUMPING SIGN	00-19687	11/15/21	02		19.15
	2022 024-624-335	ROAD & BRIDGE MATE	ROAD CLOSED SIGN	00-19704	11/18/21	02	220129	539.46
HOUSTON TX 77087	2022 022-622-335	ROAD & BRIDGE MATE	CUSTOM STREET SIGN	00-19701	11/18/21	02	220126	1,212.56

								1,862.23
SNYDER, ERIN	2022 010-510-428	TRAVEL	REIMB MILEAGE	10/01-11/09	11/15/21	02		14.80

5119 VZ CR 3502								
WILLS POINT TX 75169								14.80
SOUTHERN HEALTH PARTNERS	2022 131-512-402	CONTRACT SERVICES	HEALTH SERV	BASE42891	11/15/21	02		18,390.70
2030 HAMILTON PLACE BLVD								------------
STE 140								
CHATTANOOGA TN 37421								18,390.70
SOUTHERN SOFTWARE, INC.	2021 010-503-572	OFFICE EQUIPMENT	SUPPORT FEE/SUBSCRI	249021E	11/18/21	12	210629	20,668.70
150 PERRY DRIVE	2021 010-503-572	OFFICE EQUIPMENT	BALANCE ON SOFTWARE	249021D	11/18/21	12	210629	124,012.20

SOUTHERN PINES NC 28387								144,680.90
SOUTHWESTERN ELECTRIC PO	2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	10/09	11/15/21	02		1,428.96
P. O. BOX 371496	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	10/16	11/17/21	02		88.72
	2022 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	10/16	11/17/21	02		35.18
PITTSBURGH PA 15250	2022 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	10/16	11/17/21	02		400.12

								1,952.98
SPEED TECH LIGHTS, INC.	2022 024-624-451	REPAIR & MAINT/MAC	Z-3 TIR LED SURFACE	36500	11/18/21	02	220130	297.73
2809 BUSINESS PARK DRIVE								------------
BUDA TX 78610								297.73
STEPHENS, BILL C	2022 010-437-415	INDIGENT LEGAL AID	CR21-00240	CR2100240BCS1121	11/15/21	02		150.00
ATTORNEY AT LAW								------------
536 SOUTH GUN BARREL LAN								
GUN BARREL CITY TX 75156								150.00
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MATE	TYPED GREEN	35469	11/17/21	02	220005	17,507.16
21175 TOMBALL PARKWAY, S	2022 022-622-335	ROAD & BRIDGE MATE	TYPED GREEN	35475	11/17/21	02	220005	5,260.20
	2022 023-623-335	ROAD & BRIDGE MATE	TYPE D GREEN	35476	11/18/21	02	220078	22,171.76

HOUSTON TX 77070								44,939.12
SYS LOGIC/GOLDSMITH, CHR	2022 132-560-457	MAINT & SERVICE CO	SERVICES	5257A	11/15/21	02		90.00

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1434 VZCR 3103	2022 010-503-572	OFFICE EQUIPMENT	FIREWALL AND PD SET	5311A	11/17/21	02	220036	750.00
	2022 010-503-572	OFFICE EQUIPMENT	WATCHGUARD T20 WITH	5311A	11/17/21	02	220036	875.00
EDGEWOOD TX 75117								1,715.00
TEXAS ASSOCIATION OF COU	2022 010-409-400	LEGAL	PO20197212-1	NRDD-0007385	11/15/21	02		2,944.84
RISK MANAGEMENT FUND	2022 010-409-400	LEGAL	LE20210046-1	NRDD-0007345	11/15/21	02		4,391.50
P.O. BOX 2426								
SAN ANTONIO TX 78298								7,336.34
TEXAS ASSOCIATION OF COU	2022 010-409-481	SUBSCRIPTIONS/DUES	MEM DUE/KIRKPATRICK	71718/204385	11/15/21	02		200.00
ED DEPT								
PO BOX 2711								
SAN ANTONIO TX 78299								200.00
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	201002737	11/16/21	02	220042	3,334.24
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201005076	11/16/21	02	220079	3,123.40
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201002737	11/16/21	02	220079	1,917.89
CEDAR PARK TX 78613	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201007255	11/17/21	02	220079	5,929.40
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201009470	11/18/21	02	220079	2,955.50
								17,260.43
TEXAS STATE UNIVERSITY	2022 010-463-427	TRAINING	REGIST/DUNN, H	58839	11/15/21	02		130.00
TEXAS JUSTICE COURT TRAI	2022 010-463-427	TRAINING	REGIST/DUNN, H	58837	11/15/21	02		185.00
1701 DIRECTORS BLVD, STE	2022 010-462-427	TRAINING	REGIST/PLASTER, S	58943	11/15/21	02		130.00
AUSTIN TX 78744	2022 010-462-427	TRAINING	REGIST/PLASTER, S	58941	11/15/21	02		185.00
	2022 010-462-427	TRAINING	REGIST/BARKER, M	60217	11/15/21	02		260.00
								890.00
TEXAS WHOLESALE TIRES	2022 022-622-456	TIRES & TUBES	REPAIR TRUCK	5024-8	11/17/21	02		20.00
24293 HWY 19								
CANTON TX 75103								20.00
THE VERSACE LAW FIRM PLL	2022 010-445-415	INDIGENT LEGAL AID	2020-00557	202000557RV1121	11/15/21	02		500.00
ROBERT VERSACE								
123 E MARKET STREET								
MABANK TX 75147								500.00
THOMAS M MCGOVERN, MD PL	2022 087-645-418	MEDICAL EXPENSES	2101	120701	11/16/21	02		206.31
1020 E LAKE STREET, STE								
TYLER TX 75701								206.31
THYSSENKRUPP ELEVATOR CO	2022 010-409-457	MAINT. & SERVICE C	FULL MAINT	3006258133	11/15/21	02		799.57
TK ELEVATOR CORPORATION								
PO BOX 3796								
CAROL STREAM IL 60132								799.57
TITAN TOWERS, L.P.	2022 132-560-457	MAINT & SERVICE CO	TOWER RENT	2042	11/15/21	02		300.00
PO BOX 6972	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	2042	11/15/21	02		300.00
ABILENE TX 79608								600.00
TRANSUNION RISK AND ALTE	2022 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202110-1	11/15/21	02		66.66

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DATA SOLUTIONS, INC	2022 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202110-1	11/15/21	02		66.66
PO BOX 209047	2022 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202110-1	11/22/21	02		66.68
DALLAS TX 75320								200.00
TXU ENERGY	2022 010-510-440	ELECTRICITY	VET MEML/9000420016	054177956876	11/17/21	02		189.28
P. O. BOX 650638								
DALLAS TX 75265								189.28
TYLER REGIONAL HOSPITAL,	2022 087-645-418	MEDICAL EXPENSES	2106	120183	11/15/21	02		109.79
UT HEALTH TYLER								
PO BOX 223732								
DALLAS TX 75222								109.79
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	828 4056692	11/15/21	02		196.31
200 N SAM HOUSTON RD	2022 023-623-339	UNIFORMS	PCT3	828 4056679	11/15/21	02		105.76
	2022 023-623-339	UNIFORMS	PCT3	828 4059344	11/17/21	02		151.78
MESQUITE TX 75149	2022 023-623-339	UNIFORMS	PCT3	828 4061980	11/18/21	02		71.58
								525.43
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1184676	11/17/21	02		85.74
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1185790	11/17/21	02		85.74
LONGVIEW TX 75607								171.48
UNIQUE PAVING MATERIALS	2022 022-622-335	ROAD & BRIDGE MATE	COLD MIX	62962	11/17/21	02	220072	2,859.64
3993 E 93 STREET								
CLEVELAND OH 44105								2,859.64
UT HEALTH CENTER AT TYLE	2022 087-645-418	MEDICAL EXPENSES	2002	167220	11/15/21	02		78.00
PO BOX 731911								
DALLAS TX 75373								78.00
UT HEALTH-ATHENS	2022 087-645-418	MEDICAL EXPENSES	2105	12162	11/15/21	02		3,606.05
PO BOX1996								
ATHENS TX 75751								3,606.05
UTHC TYLER PHY	2022 087-645-418	MEDICAL EXPENSES	2002	678335	11/15/21	02		435.65
P.O. BOX 731910								
DALLAS TX 75373								435.65
VAN ZANDT NEWSPAPERS, L.	2022 010-409-430	BIDDING & NOTICES	REDISTRICTING AD	494366	11/15/21	02		192.40
PO BOX 577								
CANTON TX 75103								192.40
VERITRACE, INC.	2022 010-403-310	OFFICE SUPPLIES	BIRTH CERTIFICATES	004213	11/18/21	02	220092	842.50
9487 DRY FORK ROAD								
HARRISON OH 45030								842.50
VERIZON WIRELESS	2022 010-503-420	TELEPHONE (FAX)	842044087-00001	9891886574	11/17/21	02		151.96
P.O. BOX 660108								
DALLAS TX 75266								151.96
WASTE CONNECTIONS/LONE S	2022 010-409-495	MISCELLANEOUS	TAX OFF	4056106	11/15/21	02		58.87

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 679859	2021 010-409-495	MISCELLANEOUS	TAX OFF	3518008	11/15/21	12		56.10
DALLAS TX 75267								114.97
WATCH GUARD VIDEO	2021 015-560-572	EQUIPMENT	WEB VISTA COMBO	BCMINV0013077	11/16/21	12	210658	8,560.00
PO BOX 677996	2021 015-560-572	EQUIPMENT	8 WATCH GUARD CAMER	4REINV0013317	11/16/21	12	210658	39,240.00
DALLAS TX 75267								47,800.00
WATER EVENT- PURE WATER	2022 010-476-310	OFFICE SUPPLIES	LATE FEE/DA OFF	897961	11/15/21	02		15.00
NORTH TEXAS MOUNTAIN VAL	2022 010-476-310	OFFICE SUPPLIES	WATER/DA	906090	11/15/21	02		53.94
2109 LUNA RD STE100								
CARROLLTON TX 75006								68.94
WEST PAYMENT CENTER	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	845287125	11/15/21	02		989.50
THOMSON REUTERS	2022 040-440-590	LAW BOOKS & PERIOD	VZ CO	845263964	11/15/21	02		657.74
P.O. BOX 6292	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	845255433	11/15/21	02		540.91
CAROL STREAM IL 60197								2,188.15
WEST, TIM	2022 024-624-495	MISCELLANEOUS EXPE	REIMB TAR REMOVAL	11-16-21	11/23/21	02		175.00
PCT 4 COMMISSIONER								
2591 SH 64								
BEN WHEELER TX 75754								175.00
WEX BANK	2022 132-560-330	FUEL/LUBRICANTS	FUEL-SO	75536082	11/15/21	02		12,590.78
P.O. BOX 6293	2022 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	75536082	11/15/21	02		259.46
	2022 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	75536082	11/15/21	02		388.24
CAROL STREAM IL 60197	2022 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	75536082	11/15/21	02		87.91
	2022 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	75536082	11/15/21	02		445.51
	2022 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	75536082	11/15/21	02		357.34
	2022 132-560-330	FUEL/LUBRICANTS	REBATE/SO	75536082	11/15/21	02		131.25-
	2022 010-476-330	FUEL AND LUBRICANT	DA OFF/ 0032	75536082	11/15/21	02		473.48
								14,471.47
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	CREDIT	A290566	11/15/21	02		544.25-
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	BOX CONNECTOR, SEAL	A289864	11/15/21	02		16.47
	2022 023-623-340	SHOP SUPPLIES & TO	PATCH COMPOUND	A289875	11/15/21	02		8.79
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	BLANK COVER	A289883	11/15/21	02		19.46
	2021 023-623-340	SHOP SUPPLIES & TO	MASONRY BLADE	A266361	11/15/21	12		3.99
	2021 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS, SCREWS	A279562	11/15/21	12		571.90
	2022 023-623-340	SHOP SUPPLIES & TO	PLUMBERS PUTTY	A289556	11/15/21	02		1.99
	2022 023-623-340	SHOP SUPPLIES & TO	FLOOR PATCH, SEALAN	A289687	11/15/21	02		17.18
	2022 023-623-340	SHOP SUPPLIES & TO	BULB, CLAMP LIGHT	A290546	11/17/21	02		23.98
	2022 023-623-340	SHOP SUPPLIES & TO	ADAPTER	A290712	11/17/21	02		1.19
								120.70
WILLS POINT PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	LINK KIT,GAS SHOCK	197736/V	11/17/21	02		391.95

ALL RECORDS FROM 11/24/2021 TO 11/24/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	FUEL/WATER SEPARATO	197735/V	11/17/21	02		156.84
537 W.S. COMMERCE STREET								------------
WILLS POINT TX 75169								548.79
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9278	11/17/21	02	220062	8,551.20
P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9293	11/17/21	02	220096	22,158.36
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9286	11/17/21	02	220096	30,951.48

LONGVIEW TX 75608								61,661.04
WOODRUM CONSTRUCTION, LL	2022 024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3875	11/18/21	02	220105	6,485.27
441 FM 1395	2022 022-622-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3874	11/18/21	02	220091	1,323.06

EDGEWOOD TX 75117								7,808.33
XEROX CORPORATION	2022 010-503-462	OFFICE EQUIPMENT R	COPIER/EXT OFF	014728265	11/17/21	02		363.01
P.O. BOX 802555								------------
CHICAGO IL 60680								363.01
5H CONSTRUCTION SERVICES	2021 010-510-450	REP & MAINT. BLDGS	COURHOUSE ELECTRICA	000131	11/16/21	12	210644	1,950.00
2260 GOODNIGHT BVLD.	2021 010-510-450	REP & MAINT. BLDGS	ELECTRICAL INSTALL	000130	11/16/21	12	210644	325.00
	2022 010-510-450	REP & MAINT. BLDGS	ELECTRICAL INSTALL	000154	11/16/21	02	220113	625.00
WILLS POINT TX 75169								2,900.00

TOTAL CHECKS TO BE WRITTEN 630,717.60

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATMOS ENERGY		2022 131-512-441	GAS	JAIL/3037069027	11/20	12/28/21	03		1,720.04
P.O. BOX 740353		2022 010-510-441	GAS	DA OFF/3029720104	11/20	12/28/21	03		71.75
CINCINNATI	OH 45274	2022 010-510-441	GAS	W DALLAS ST/3037032	11/20	12/28/21	03		219.54
		2022 010-510-441	GAS	CAPITOL/3029720319	11/20	12/28/21	03		111.26

									2,122.59
CAVALLO ENERGY TEXAS LLC		2022 010-510-440	ELECTRICITY	DA OFF/146856	213470016445988	12/28/21	03		242.17
P O BOX 4414		2022 010-510-440	ELECTRICITY	BUFFALO/148388	213480016460696	12/28/21	03		199.90
HOUSTON	TX 77210	2022 010-510-440	ELECTRICITY	HWY 19/149028	213480016460698	12/28/21	03		766.17
		2022 010-510-440	ELECTRICITY	CRT HSE/149735	213480016460701	12/28/21	03		1,396.23
		2022 131-512-440	ELECTRICITY	JAIL/139213	213490016468544	12/28/21	03		2,398.96
		2022 010-510-440	ELECTRICITY	LIBRY/142609	213490016468573	12/28/21	03		751.45
		2022 010-510-440	ELECTRICITY	HWY 64/147028	213480016460693	12/28/21	03		159.41
		2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	213490016468608	12/28/21	03		16.75
		2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	213480016460695	12/28/21	03		302.62

									6,233.66
CENTERPOINT ENERGY ENTEX		2022 021-621-441	GAS	BARN PCT1/2756757-7	11/11	12/28/21	03		40.39
P.O. BOX 4981									------------
HOUSTON	TX 77210								40.39
CIRRO ENERGY		2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	304001142737	12/28/21	03		242.47
PO BOX 660004									------------
DALLAS	TX 75266								242.47
CITY OF CANTON		2022 010-510-442	WATER	202 CAPITOL/4041900	11/04	12/28/21	03		194.04
201 N BUFFALO		2022 010-510-442	WATER	250 GROVE E-ANNEX/4	11/04	12/28/21	03		180.35
CANTON	TX 75103	2022 010-510-442	WATER	CRT HSE/4041630	11/04	12/28/21	03		323.71
		2022 010-510-442	WATER	VZ CO LIBRY/1010934	11/04	12/28/21	03		27.99
		2022 131-512-442	WATER	JUSTICE CENTER/1010	11/04	12/28/21	03		4,891.35
		2022 010-510-442	WATER	400 BUFFALO-DA OF/4	11/04	12/28/21	03		102.90
		2022 010-510-442	WATER	CRT.HSE/4-041631	11/04	12/28/21	03		143.85

									5,864.19
CITY OF MABANK		2022 022-622-442	WATER	PCT2/2136	12/14	12/28/21	03		54.97
P.O.BOX 293									------------
MABANK	TX 75147								54.97
SOUTHWESTERN ELECTRIC PO		2022 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	11/17	12/28/21	03		4.12
P. O. BOX 371496		2022 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	11/17	12/28/21	03		3.77
PITTSBURGH	PA 15250	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	11/17	12/28/21	03		90.71

									98.60
TXU ENERGY		2022 010-510-440	ELECTRICITY	VET MEML/9000420016	054152972443	12/28/21	03		208.39
P. O. BOX 650638									------------
DALLAS	TX 75265								208.39

TOTAL CHECKS TO BE WRITTEN 14,865.26

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DATE 12/28/2021 14:09:45

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/28/2021 TO 12/28/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND /#58674 AD.P #58674 VZCO ADULT PROB. P O BOX 7933 TYLER TX 75711	2022 541-570-310	SUPPLIES/OPERATION	COPY PAPER	433811-0	12/28/21	04		41.99
								41.99
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2022 546-582-330	FUEL/LUBRICANTS	OIL/FILTER MAINT	0015078	12/28/21	04		53.54
								53.54
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2022 546-587-441	GAS	2741853-2/JUV PROB	DEC 16, 2021	12/28/21	04		41.75
								41.75
COLACINO, ROBERT CHIEF JUVENILE PROB. OFF VAN ZANDT COUNTY	2022 546-587-333	RESIDENTIAL FOOD	PETTY CASH	12/2021	12/28/21	04		63.64
	2022 546-587-495	MISCELLANEOUS	PETTY CASH	12/2021	12/28/21	04		10.21
	2022 546-587-418	MEDICAL/EDUCATION/	PETTY CASH	12/2021	12/28/21	04		15.00
	2022 546-582-311	POSTAGE	PETTY CASH	12/2021	12/28/21	04		11.60
								100.45
DFA DAIRY BRANDS CORP.LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608867	12/28/21	04		41.34
	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608815	12/28/21	04		41.34
								82.68
FORTE DFW LLC 3410 LA SIERRA AVE. #F93 RIVERSIDE CA 92503	2022 546-587-312	NON FOOD SUPPLIES	COMMODITIES/JUV	7288	12/28/21	04		114.96
								114.96
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	12165236	12/28/21	04		752.25
								752.25
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2022 541-570-572	EQUIPMENT	COPIER	460146053	12/28/21	04		372.00
								372.00
VISA P. O. BOX 6818 CAROL STREAM IL 60197	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	12/28/21	04		248.83
	2022 541-570-420	TELEPHONE - UTILIT	ADLT PROB	5849	12/28/21	04		587.48
								836.31
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	1639348282	12/28/21	04		24.01
	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	1639348282	12/28/21	04		75.52
								99.53

TOTAL CHECKS TO BE WRITTEN 2,495.46

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ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EDWARDS, KENNY VZ COUNTY TREAURER 600 FM 2339 BEN WHEELER TX 75754	2022 010-102-435	DISTRICT COURT JUR	GRAND JURY	12/17/2021	12/21/21	03		400.00
								400.00

TOTAL CHECKS TO BE WRITTEN 400.00

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