077757

DATE 12/16/2021 13:01:12 ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/15/2021 TO 12/15/2021 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	2022 541-570-310	SUPPLIES/OPERATION	DESK, CALENDAR	433238-0	12/16/21	04		240.00
#58674 VZCO ADULT PROB.	2022 541-570-310	SUPPLIES/OPERATION	BUS CARD	33608-1	12/16/21	04		85.00
P O BOX 7933								------------
TYLER TX 75711								325.00
ALL PRO PEST CONTROL	2022 546-587-450	REPAIR & MAINT BLD	JUV PROB	12-15-21	12/16/21	04		90.00
128 PR 7330								------------
EMORY TX 75440								90.00
ALLIANCE DOCUMENT SHREDD	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	55233	12/16/21	04		27.50
P O BOX 1147	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	55233	12/16/21	04		27.50

SULPHUR SPRINGS TX 75483								55.00
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652314561	12/16/21	04		53.35
P O BOX 846243								------------
DALLAS TX 75284								53.35
CR ELECTRIC	2022 546-587-450	REPAIR & MAINT BLD	JUV PROB	1295	12/16/21	04		80.00
DC ROGERS								------------
496 FM 16								
CANTON TX 75103								80.00
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV PROB	561608773	12/16/21	04		42.77
DEAN FOOD CO.								------------
PO BOX 676010								
DALLAS TX 75267								42.77
EAST TEXAS CRISIS CENTER	2022 813-435-419	PROFESSIONAL SERVI	JUV SERV	4643	12/16/21	03		200.00
P O BOX 7060								------------
TYLER TX 75711								200.00
NEXT STEP COMMUNITY SOLU	2022 813-435-419	PROFESSIONAL SERVI	SERVICES	202111300009	12/16/21	03		265.84
305 SOUTH BROADWAY AVE	2022 556-582-411	TRAUMA INFORMED CO	SERVICES	202111300009	12/16/21	04		1,411.16
SUITE 603								------------
TYLER TX 75702								1,677.00
PATTILLO, BROWN & HILL,	2022 541-570-419	PROFESSIONAL FEES	AUDIT	444593	12/16/21	04		3,000.00
P.O. BOX 20725	2022 546-582-401	ACCOUNTING/AUDITIN	AUDIT	444593	12/16/21	04		2,000.00

WACO TX 76702								5,000.00
RECOVERY MONITORING	2022 540-570-408	CONTRACT SERVICES	ADLT PROB	9613085	12/16/21	04		1,311.00
9090 N STEMMONS FRWY STE								------------
DALLAS TX 75247								1,311.00
THE LAB	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23145	12/16/21	04		100.00
518 S FLEISHEL AVE	2022 541-570-408	CONTRACT SERVICES	DRUG	23145	12/16/21	04		120.00

TYLER TX 75702								220.00
THOMASON, WILLIAM O. , P	2022 547-585-416	PHYSCHO EVALUATION	EVALUATION/JUV	12-7-2021	12/16/21	04		450.00

077770

ALL RECORDS FROM 12/15/2021 TO 12/15/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EL RIO PSYCHOLOGICAL SER								------------
4809 BELTLINE ROAD, #126								
MESQUITE TX 75150								450.00
VAN ZANDT COUNSELING, LL	2022 547-588-415	SO COUNSELING	COUNSELING/JUV	NOVEMBER 2021	12/16/21	04		218.75
450 LIVE OAK	2022 556-582-415	TRAUMA INFORMED CO	COUNSELING/JUV	NOVEMBER 2021	12/16/21	04		2,239.25
	2022 556-582-411	TRAUMA INFORMED CO	COUNSELING/JUV	NOVEMBER 2021	12/16/21	04		73.25

CANTON TX 75103								2,531.25
WALLACE & MURRAY INSURAN	2022 546-582-483	BONDING	BOND/JUV PROB	4774	12/16/21	04		298.00
1351 S TRADES DAY BLVD								------------
STE 105								
CANTON TX 75103								298.00

TOTAL CHECKS TO BE WRITTEN 12,333.37

077730

ALL RECORDS FROM 12/09/2021 TO 12/09/2021 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	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	33501-0	12/08/21	04		85.00
#58674 VZCO ADULT PROB.								------------
P O BOX 7933								
TYLER TX 75711								85.00
ABLES-LAND #58673/VZ CO	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	431342-2	12/07/21	04		21.36
PO BOX 7933								------------
TYLER TX 75711								21.36
ACCESS PLUMBING LLC.	2022 546-587-572	OFFICE EQUIPMENT	JUV PROB	49478	12/07/21	04		698.00
PO BOX 1522								------------
MABANK TX 75147								698.00
BOB BARKER CO., INC.	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	INV1701048	12/08/21	04		23.06
P. O. BOX 890885								------------
CHARLOTTE NC 28289								23.06
BUDGET BUSINESS SYSTEMS	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	041633	12/07/21	04		63.48
P.O. BOX 1013	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	041633	12/07/21	04		65.14
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	041633	12/07/21	04		65.14
MINEOLA TX 75773	2022 541-570-572	EQUIPMENT	ADLT PROB	041631	12/08/21	04		105.51

								299.27
CORRECTIONS SOFTWARE SOL	2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	51087	12/08/21	04		1,149.00
C/O KELLEY ASTOLOS								------------
3011 ARMORY DRIVE, STE 1								
NASHVILLE TN 37204								1,149.00
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561608697	12/07/21	04		27.09
DEAN FOOD CO.								------------
PO BOX 676010								
DALLAS TX 75267								27.09
GONZALEZ, GEORGE	2022 813-435-419	PROFESSIONAL SERVI	VOICES PROGRAM/JUV	12-3-2021	12/07/21	03		120.00
325 VZ CR 2207								------------
CANTON TX 75103								120.00
LABATT FOOD SERVICE LLC	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	12023635	12/07/21	04		155.16
LABATT INSTITUTIONAL SUP	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	12023635	12/07/21	04		997.96
PO BOX 137								------------
SAN ANTONIO TX 78291								1,153.12
LEXIS NEXIS RISK DATA MA	2022 541-570-419	PROFESSIONAL FEES	ADL PROB	1201391-20211130	12/08/21	04		50.00

28330 NETWORK PLACE								
CHICAGO IL 60673								50.00
SAVAGE, DAVID	2022 546-587-418	MEDICAL/EDUCATION/	JUV PROB	12-2-2021	12/07/21	04		75.00
305 NO. LARSON								------------
GRAND SALINE TX 75140								75.00
SEA GLASS CONSULTING AND	2022 541-570-419	PROFESSIONAL FEES	ALDT PROB	VZ202111	12/08/21	04		1,800.00
MICHELLE WILSON								------------
PO BOX 1082								
CRYSTAL BEACH TX 77650								1,800.00
WATER EVENT- PURE WATER	2022 546-582-310	OFFICE SUPPLIES	WATER/JUV	948408	12/07/21	04		9.50

077743

ALL RECORDS FROM 12/09/2021 TO 12/09/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
NORTH TEXAS MOUNTAIN VAL 2109 LUNA RD STE100 CARROLLTON TX 75006	2022 546-587-310	OPERATING SUPPLIES	WATER/JUV	948408	12/07/21	04		9.49
								18.99
WILLIS, GARLAND 7272 FM 1255 GRAND SALINE TX 75140	2022 558-435-402	PROBATION EXTERNAL	JUV PROB	12-1-2021	12/07/21	04		480.00
								480.00

TOTAL CHECKS TO BE WRITTEN 5,999.89

077744

ALL RECORDS FROM 12/10/2021 TO 12/10/2021 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)	287290549515	287290549515X112	12/10/21	03		3,401.82
PO BOX 6463									
CAROL STREAM	IL 60197								3,401.82
ATMOS ENERGY		2022 010-510-441	GAS	1530 FM 279BW/30370	11/3	12/10/21	03		115.24
P.O. BOX 740353		2022 024-624-441	GAS	310 VZ CR 4500/3041	11/3	12/10/21	03		154.06
CINCINNATI	OH 45274								269.30
CITY OF WILLS POINT		2022 023-623-442	WATER	BARN 4143001	11/15	12/10/21	03		51.50
P.O. BOX 505		2022 010-510-442	WATER	ANNEX/PCT3/767001	11/15	12/10/21	03		110.70
WILLS POINT	TX 75169								162.20
FRONTIER COMMUNICATIONS		2022 010-503-420	TELEPHONE (FAX)	9039623471031306-5	12/01	12/10/21	03		260.43
PO BOX 740407		2022 010-503-420	TELEPHONE (FAX)	9038335091031006-5	12/01	12/10/21	03		65.94
		2022 010-503-420	TELEPHONE (FAX)	9038335761031306-5	12/01	12/10/21	03		68.93
CINCINNATI	OH 45274								395.30
PEOPLES		2022 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370	12/2021	12/10/21	03		1,095.00
PO BOX 1676		2022 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	12/2021	12/10/21	03		104.95
QUITMAN	TX 75783								1,199.95
VERIZON WIRELESS		2022 010-503-420	TELEPHONE (FAX)	842044087-00001	9894106634	12/10/21	03		151.96
P.O. BOX 660108									
DALLAS	TX 75266								151.96

077749

TOTAL CHECKS TO BE WRITTEN 5,580.53

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
US BANK EQUIPMENT FINANC	2022 556-582-457	OFFICE EQUIPMENT/C	JUV PROB	459546891	12/07/21	04		83.33
PO BOX 790448	2022 546-582-457	MAINT & SERVICE CO	JUV PROB	459546891	12/07/21	04		142.27

ST LOUIS MO 63179								225.60

TOTAL CHECKS TO BE WRITTEN 225.60

077729

077750

DATE 12/16/2021 16:05:15 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 12/17/2021 TO 12/17/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATMOS ENERGY	2022 010-510-441	GAS	3037032806/101 W DA	10/26	12/16/21	03		55.10
P.O. BOX 740353	2022 010-510-441	GAS	3029720104/CRT HSE	10/26	12/16/21	03		71.75
CINCINNATI OH 45274								126.85
CAVALLO ENERGY TEXAS LLC	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	213480016460695	12/16/21	03		302.62
P O BOX 4414	2022 010-510-440	ELECTRICITY	BUFFALO/148388	213480016460696	12/16/21	03		199.90
	2022 010-510-440	ELECTRICITY	HWY 19/149028	213480016460698	12/16/21	03		766.17
HOUSTON TX 77210	2022 010-510-440	ELECTRICITY	CRT HSE/149735	213480016460701	12/16/21	03		1,396.23
	2022 010-510-440	ELECTRICITY	HWY 64/147028	213480016460693	12/16/21	03		159.41
								2,824.33
CENTERPOINT ENERGY ENTEX	2022 010-510-441	GAS	145 N 5TH,WP/826803	10/25	12/16/21	03		63.25
P.O. BOX 4981								
HOUSTON TX 77210								63.25
SOUTHWESTERN ELECTRIC PO	2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	11/05	12/16/21	03		1,594.65
P. O. BOX 371496								
PITTSBURGH PA 15250								1,594.65
TRINITY VALLEY ELECTRIC	2022 022-622-440	ELECTRICITY	PCT2/13910	809246	12/16/21	03		39.00
P.O. BOX 1228								
KAUFMAN TX 75142								39.00
TXU ENERGY	2022 023-623-440	ELECTRICITY	PCT3/900008771007	055027821311	12/16/21	03		25.08
P. O. BOX 650638								
DALLAS TX 75265								25.08
WOOD COUNTY ELECTRIC COO	2022 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	10/20	12/16/21	03		27.77
P O BOX 1827	2022 010-510-440	ELECTRICITY	1530 FM 279JP/71889	10/20	12/16/21	03		244.15
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894	10/20	12/16/21	03		225.00
QUITMAN TX 75783								496.92

077756

TOTAL CHECKS TO BE WRITTEN **5,170.08**

077621

077727

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND #58673/VZ CO	2022 087-645-310	OFFICE SUPPLIES	NOTEBOOK	431194-1	12/02/21	03		6.14
PO BOX 7933	2022 010-403-310	OFFICE SUPPLIES	EVELOPES	431187-0	12/02/21	03		99.99
	2022 010-497-310	OFFICE SUPPLIES	FOLDERS	431896-0	12/02/21	03		19.96
TYLER TX 75711	2022 132-560-310	OFFICE SUPPLIES	FILE, MARKER	431830-0	12/02/21	03		38.56
	2022 010-403-310	OFFICE SUPPLIES	ADD ROLL, ENVELP	430630-0	12/02/21	03		35.97
	2022 010-403-310	OFFICE SUPPLIES	FOLDERS	429387-0	12/02/21	03		9.98
	2022 010-464-310	OFFICE SUPPLIES	DESK PAD	430619-0	12/02/21	03		64.34
	2022 010-403-310	OFFICE SUPPLIES	WINDOW ENVLP	33333-0	12/02/21	03		85.68
	2022 010-462-310	OFFICE SUPPLIES	STAMP	431729-0	12/02/21	03		48.00
	2022 010-462-310	OFFICE SUPPLIES	FOLDERS	431687-0	12/02/21	03		38.69
	2022 010-450-310	OFFICE SUPPLIES	PAPER	431188-0	12/02/21	03		41.99
	2022 010-450-310	OFFICE SUPPLIES	PAPER	431708-0	12/02/21	03		83.98
	2022 010-450-310	OFFICE SUPPLIES	ENVLPE, TAPE, ADD R	431697-0	12/02/21	03		88.88
	2022 010-403-310	OFFICE SUPPLIES	2 TONERS	429992-0	12/02/21	03	220081	379.98
	2022 010-450-310	OFFICE SUPPLIES	PAPER	430617-0	12/02/21	03		41.99
								1,084.13
AIRPORT TIRE AND TRANSPO	2022 132-560-456	TIRES & TUBES	PATCH TIRE	8042	12/01/21	03		10.00
37270 STATEHWY 64								
WILLS POINT TX 7516								10.00
ALTOM, GILBERT J III	2022 010-445-415	INDIGENT LEGAL AID	2021-00288	202100288GJA1121	12/02/21	03		350.00
706 S WASHINGTON ST.	2022 010-445-415	INDIGENT LEGAL AID	2021-00391	202100391GJA1121	12/02/21	03		350.00
KAUFMAN TX 75142								700.00
ANDREWS CENTER	2022 010-410-486	MH/MR	CONTRIBUTION	1121VZ	12/02/21	03		1,840.00
PO BOX 4730	2022 010-410-486	MH/MR	CONTRIBUTION	1122VZ	12/02/21	03		1,840.00
TYLER TX 75712								3,680.00
APPRISS, INC.	2022 131-513-457	MAINT. & SERVICE	TX VINE SERV	INV104654	12/02/21	03		4,648.07
ATTN: ACCTS RECEIVABLE								
PO BOX 639033								4,648.07
CINCINATTI OH 45263								
APPRIVER, LLC	2022 010-503-457	MAINT. & SERVICE	C SUPPORT	1796878	12/01/21	03		21,051.65
DEPT 0233								
PO BOX 120233								21,051.65
DALLAS TX 75312								
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	ROAD SUPPLIES	7140714471	12/02/21	03	220014	2,601.01
PO BOX 911205	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140713945	12/02/21	03	220014	2,228.25
DALLAS TX 75391								4,829.26
ARK-LA-TEX SHREDDING COM	2022 056-409-495	MISCELLANEOUS EXPE	SHREDDING	942330	12/01/21	03		200.00
P O BOX 5227	2022 056-409-495	MISCELLANEOUS EXPE	SHREDDING	941219	12/01/21	03		200.00
LONGVIEW TX 75608								400.00
ARROW MAGNOLIA INTERNATI	2022 024-624-335	ROAD & BRIDGE MATE	CITRUS SOLVENT	IV210010111	12/01/21	03		215.00

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

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

P.O. BOX 59089								215.00
DALLAS TX 75229								
ASCO	2022 021-621-451	REPAIR & MAINT.-MA	BLADE,BOLT KIT	PSO274963-1	12/02/21	03		713.19

PO BOX 3888								713.19
LUBBOCK TX 79452								
AT & T MOBILITY	2022 010-503-420	TELEPHONE (FAX)	287257299777	287257299777X111	12/02/21	03		67.96

PO BOX 6463								67.96
CAROL STREAM IL 60197								
BARKER, MARY	2022 010-462-428	TRAVEL	REIMB MILEAGE	11/21	12/02/21	03		12.00

VZ CO CLERK JP#2								
301 VZCR 2621								12.00
WILLS POINT TX 75169								
BEESLEY, DEBORAH A.	2022 010-437-415	INDIGENT LEGAL AID	DA2021-1237	DA20211237DAB112	12/01/21	03		150.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00249	CR2100249DAB1121	12/01/21	03		495.00
P. O. BOX 1589	2022 010-437-415	INDIGENT LEGAL AID	UNINDICTED/B B	UNINDICTED/B B	12/01/21	03		120.00
FORNEY TX 75126	2022 010-437-415	INDIGENT LEGAL AID	CR20-00351	CR2000351DAB1121	12/01/21	03		480.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00339	CR2100339DAB1121	12/01/21	03		450.00
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00211	CR2000211DAB1121	12/01/21	03		500.00
	2022 010-437-415	INDIGENT LEGAL AID	DA2021-0410,0409	DA202100410DEB11	12/01/21	03		300.00
	2022 010-437-415	INDIGENT LEGAL AID	UNIDICTED/112321-3	UNIDICTEDDAB1121	12/02/21	03		375.00
	2022 010-437-415	INDIGENT LEGAL AID	CR05-00848	CR0500848DAB1121	12/01/21	03		435.00

								3,305.00
BEN WHEELER POSTMASTER	2022 010-464-311	POSTAGE	PO BOX 499 BW/JP4	2021	12/06/21	03		102.00

PO BOX FEE PAYMENT								102.00
BEN WHEELER TX 75754								
BEN WHEELER VOL. FIRE DE	2022 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	12/06/21	03		600.53

P.O. BOX 396								600.53
BEN WHEELER TX 75754								
BENTLEY FLOORING	2022 010-510-450	REP & MAINT. BLDGS	WITNESS ROOM 3RD FL	1022	12/02/21	03	220107	869.00

DRAKE BENTLEY								
1706 LAZY U STREET								869.00
CANTON TX 75103								
BIMBO BAKERIES USA	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287716814	12/02/21	03		246.96
P O BOX 846243	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287716858	12/02/21	03		269.50

								516.46
DALLAS TX 75284								
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	BATTY, GAGE	213-216002	12/01/21	03		154.32

CROW-BURLINGAME CO.								
PO BOX 111								154.32
LITTLE ROCK AR 72203								
CANTON PARTS PLUS	2022 022-622-451	REPAIR & MAINT. -	BATTY TERMINAL	288896/F	12/01/21	03		7.79
215 E. HIGHWAY 243	2022 022-622-451	REPAIR & MAINT. -	FUEL FILTER, HOSE	288960/F	12/01/21	03		10.02

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2022 022-622-451	REPAIR & MAINT. -	BATTY	288488/F	12/02/21	03		117.99
CANTON	TX 75103	2022 022-622-451	REPAIR & MAINT. -	BATTY	288413/F	12/02/21	03		164.97

									300.77
CARTER AUTOMOTIVE SERVIC		2022 132-560-454	AUTOMOTIVE MAINTEN	REPAIR/LABOR	20714	12/01/21	03		300.00
201 EAST MAIN									------------
MESQUITE	TX 75149								300.00
CAVENDER'S BOOT CITY		2022 132-560-339	UNIFORMS	BOOTS, HATS, SHIRT	0141409-IN	12/01/21	03		240.00
CAVENDER STORES, LTD		2022 132-560-339	UNIFORMS	HAT	0142297-IN	12/02/21	03		230.00
7820 S BROADWAY									------------
TYLER	TX 75703								470.00
CHILDRENS' ADVOCACY CENT		2022 010-202-113	CHILDREN'S ADVOCAC	JURY DONATION	45987	12/01/21	03		40.00
PO BOX 291									------------
CANTON	TX 75103								40.00
CINTAS CORPORATION #495		2022 021-621-339	UNIFORMS	PCT1	4102429588	12/01/21	03		114.20
P.O. BOX 650838		2022 021-621-339	UNIFORMS	PCT1	4103393343	12/01/21	03		114.20

DALLAS	TX 75265								228.40
CLIFFORD POWER SYSTEMS,		2022 131-512-457	MAINT & SERVICE CO	DISPATCH/JAIL	PMA-0066826	12/01/21	03		1,197.50
DEPT 1754									------------
TULSA	OK 74182								1,197.50
CONSOLIDATED REFRIGERATI		2022 010-510-450	REP & MAINT. BLDGS	LABOR	210969	12/02/21	03	220109	70.00
PO BOX 551267		2022 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	MONTHLY	12/06/21	03		230.00
		2022 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	MONTHLY	12/06/21	03		260.00
DALLAS	TX 75355	2022 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	MONTHLY	12/06/21	03		125.00

									685.00
CORRECT COMMISSARY, LLC.		2022 131-512-334	OTHER JAIL SUPPLIE	EVIDENCE PK	114106	12/02/21	03		37.85
192 BASTILLE LANE, SUITE									------------
RUSTON	LA 71270								37.85
CROSSROAD COMMUNICATIONS		2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	11733	12/01/21	03		430.00
PO BOX 8294									------------
GREENVILLE	TX 75402								430.00
DALLAS COUNTY TREASURER		2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY	487510	12/02/21	03		2,750.00
DALLAS SOUTHWESTERN INST									------------
1201 ELM STREET, STE#230									2,750.00
DALLAS	TX 75270								
DAVID BELL, PHD		2022 131-512-495	MISCELLANEOUS	PSYC EVALUATION	000307	12/01/21	03		200.00
102 E MOORE AVE #218A									------------
TERRELL	TX 75160								200.00
DEMCO, INC.		2022 042-650-318	LIBRARY SUPPLIES	QTY 5-DIG. POLY BAR	7040625	12/02/21	03	220089	295.22

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 8048	2022 042-650-318	LIBRARY SUPPLIES	SHIPPING EST.	7040625	12/02/21	03	220089	23.43
								318.65
MADISON WI 53708								
DEPARTMENT OF INFORMATIO	2022 010-503-420	TELEPHONE (FAX)	LONG DIST	22101211N	12/01/21	03		175.21
TELECOMMUNICATIONS SERVI								
PO BOX 12728								175.21
AUSTIN TX 78711								
DEPARTMENT OF STATE HEAL	2022 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2014894	12/01/21	03		250.71
VITAL STATISTICS UNIT-MI								
P O BOX 149347								250.71
AUSTIN TX 78714								
DIXON,BEVERLY	2022 010-435-110	COURT REPORTING	CRT RPT	2021-2185	12/01/21	03		1,080.00
10209 PLEASANT HOLLOW RD								1,080.00
TYLER TX 75709								
DOKE, SARAH	2022 010-435-415	INDIGENT LEGAL AID	10-00410	1000410SED1121	12/01/21	03		30.00
ATTY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498SED1121	12/01/21	03		135.00
PO BOX 492	2022 010-435-415	INDIGENT LEGAL AID	FM21-00194	FM2100194SED1121	12/01/21	03		150.00
WINNSBORO TX 75494	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199SED1121	12/01/21	03		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00167	FM2100167SED1121	12/01/21	03		15.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00054	FM2100054SED1121	12/01/21	03		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SED1121	12/01/21	03		165.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00342	FM2100342SED1121	12/01/21	03		15.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331SED1121	12/01/21	03		45.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311SED1121	12/01/21	03		75.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SED1121	12/01/21	03		45.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00003	FM2100003SED1121	12/01/21	03		135.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481SED1121	12/01/21	03		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400SED1121	12/01/21	03		105.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00253	1900253SED1121	12/01/21	03		90.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00201	1900201SED1121	12/01/21	03		30.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00155	1900155SED1121	12/01/21	03		105.00
	2022 010-435-415	INDIGENT LEGAL AID	16-00028	1600028SED1121	12/01/21	03		15.00
	2022 010-435-415	INDIGENT LEGAL AID	15-00231	1500231SED1121	12/01/21	03		45.00
	2022 010-435-415	INDIGENT LEGAL AID	19-00217	1900217SED1121	12/01/21	03		75.00
								1,515.00
DONOVAN, PATRICIA	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411PJD1121	12/01/21	03		84.00
ATTORNEY AT LAW	2022 010-426-414	STATE HOSP COMMITM	MH03659	MH03659PD1121	12/02/21	03		60.00
P.O. BOX 1834	2022 010-426-414	STATE HOSP COMMITM	MH03658	MH03658PD1121	12/02/21	03		60.00
								204.00
MABANK TX 75147								
DUKO OIL COMPANY CO., IN	2022 021-621-330	FUEL & LUBRICANTS	FUEL	201589	12/02/21	03	220028	5,958.99
P.O. BOX 217								5,958.99
EMORY TX 75440								
D4 TEAFCS	2022 010-665-427	TRAINING	MEM/RHODES, M	11/22	12/01/21	03		150.00
PO BOX 278								150.00
EMORY TX 75440								
EDGEWOOD PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	REEL	287311/6	12/02/21	03		101.25

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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	PITMAN ARM	285297/6	12/02/21	03		94.99
		2022 023-623-451	REPAIR & MAINT-MAC	CREDIT	285128/6	12/02/21	03		94.99-
									101.25
EDGEWOOD	TX 75117								
EDGEWOOD VOL. FIRE DEPT.		2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
P. O. BOX 1059									600.53
EDGEWOOD	TX 75117								
EDOM VOL. FIRE DEPT.		2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		1,206.06
9377 FM 279									1,206.06
BROWNSBORO	TX 75756								
ERGON ASPHALT & EMULSION		2022 024-624-335	ROAD & BRIDGE MATE	DEMURRAGE	9402606662	12/02/21	03		157.50
DEPT #2135		2022 024-624-335	ROAD & BRIDGE MATE	1600 GAL. EMULSION	9402596966	12/02/21	03	220095	2,388.50
PO BOX 11407		2022 024-624-335	ROAD & BRIDGE MATE	EMULSIONS	9402601469	12/02/21	03	220103	5,515.16
BIRMINGHAM	AL 35246	2022 024-624-335	ROAD & BRIDGE MATE	EMULSIONS	9402596966	12/02/21	03	220103	4,391.79
									12,452.95
EUBANK FUNERAL HOME		2022 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	JACKSON, J S	12/02/21	03		395.00
P.O. BOX 339									395.00
CANTON	TX 75103								
FORENSIC MEDICAL		2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY SERV	18689	12/02/21	03		2,100.00
PO BOX 58246									2,100.00
NASHVILLE	TN 37205								
FR GIRLS OF TEXAS		2022 132-560-339	UNIFORMS	PANTS	402382	12/01/21	03		240.00
PO BOX 929		2022 132-560-339	UNIFORMS	EMBROIDERY FOR S/O	402940	12/02/21	03	220070	875.00
									1,115.00
VAN	TX 75790								
FRONTIER COMMUNICATIONS		2022 010-503-420	TELEPHONE (FAX)	2100228876050692-5	11/25	12/01/21	03		36.00
PO BOX 740407		2022 010-503-420	TELEPHONE (FAX)	9035676981031006-5	11/25	12/01/21	03		64.80
		2022 010-503-420	TELEPHONE (FAX)	9035677378091404-5	11/22	12/01/21	03		1,542.91
CINCINNATI	OH 45274	2022 010-503-420	TELEPHONE (FAX)	9035670045070516-5	11/22	12/01/21	03		64.66
		2022 010-503-420	TELEPHONE (FAX)	9035677985091404-5	11/22	12/01/21	03		82.57
		2022 010-503-420	TELEPHONE (FAX)	9035672077092112-5	11/19	12/01/21	03		64.80
		2022 010-503-420	TELEPHONE (FAX)	9035673167030300-5	11/19	12/01/21	03		60.67
		2022 010-503-420	TELEPHONE (FAX)	9038335397031706-5	11/19	12/01/21	03		126.37
		2022 010-503-420	TELEPHONE (FAX)	9035673886080905-5	11/16	12/01/21	03		719.82
		2022 010-503-420	TELEPHONE (FAX)	9035670773020502-5	11/07	12/01/21	03		71.30
		2022 010-503-420	TELEPHONE (FAX)	9039623505031706-5	11/13	12/01/21	03		144.94
		2022 010-503-420	TELEPHONE (FAX)	9035674276031506-5	11/16	12/01/21	03		136.85
		2022 010-503-420	TELEPHONE (FAX)	9038335705031306-5	11/13	12/01/21	03		194.68
									3,310.37
FRUITVALE VOL. FIRE DEPT		2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
P.O. BOX 117									600.53
FRUITVALE	TX 75127								
GRAND SALINE PARTS PLUS		2022 021-621-451	REPAIR & MAINT.-MA	CYLINDER	24810/M	12/02/21	03		20.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	SPINDLE ASSBLY	248308/M	12/02/21	03		73.99
136 E GARLAND								------------
GRAND SALINE TX 75140								93.99
GRAND SALINE POSTMASTER	2022 010-461-311	POSTAGE	PO BOX 189 GS, JP1	2021	12/06/21	03		84.00
200 N GREEN STREET								------------
GRAND SALINE TX 75140								84.00
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	CARRIER, PANELS	INV0875178	12/01/21	03		19,619.00
P.O. BOX 16080	2022 132-560-339	UNIFORMS	PANTS	INV0875317	12/01/21	03		127.05
	2022 132-560-339	UNIFORMS	PATCHES, VEST,PANT	INV0875295	12/01/21	03		188.97
AUSTIN TX 78761	2022 131-512-339	UNIFORMS	SHIRTS, PANTS	INV0874995	12/02/21	03		79.98
	2022 132-560-339	UNIFORMS	CUFF CASE, NAME BAR	INV0874602	12/02/21	03		59.98
	2022 132-560-339	UNIFORMS	SHIRTS,PANTS	INV0875958	12/02/21	03		159.96

								20,234.94
HARRIS PIT STOP	2022 021-621-456	TIRES & TUBES	RPR TIRE	10590	12/02/21	03		12.00
419 WEST GARLAND								------------
GRAND SALINE TX 75140								12.00
HAWKIN'S HEAVY EQUIPMENT	2022 023-623-451	REPAIR & MAINT-MAC	EQUIPMENT REPAIR	1618	12/02/21	03	220052	1,043.75
17694 BRIARPATCH								------------
LINDALE TX 75771								1,043.75
HCTRA-VIOLATIONS	2022 131-512-428	TRAVEL	TOLL FEE	012122194099	12/02/21	03		9.00
PO BOX 4440								------------
DEPT 8								9.00
HOUSTON TX 77210								
HIGGINBOTHAM BROTHERS CE	2022 022-622-340	SHOP SUPPLIES & TO	HARDWARE	2130/5	12/01/21	03		51.04
CANTON	2022 131-512-450	REPAIR & MAINT. BL	CRIMP ,MESH	2141/5	12/01/21	03		29.92
PO BOX 455	2022 131-512-450	REPAIR & MAINT. BL	SANDPAPER, DRILL	2161/5	12/02/21	03		157.93
COMMANCHE TX 76442	2022 010-510-450	REP & MAINT. BLDGS	WINDOW MARKER	2170/5	12/02/21	03		15.98
	2022 010-510-332	CUSTODIAL SUPPLIES	TOILET SEAT	2085/5	12/02/21	03		29.99
	2022 010-510-332	CUSTODIAL SUPPLIES	DETERGET, SPRAY TOU	2252/5	12/02/21	03		12.37

								297.23
HILLIARD'S HARDWARE	2022 024-624-340	SHOP SUPPLIES & TO	TAPE, RAINSUIT	2111-139533	12/01/21	03		29.97
PO BOX 518	2022 024-624-451	REPAIR & MAINT/MAC	SLIME, CLIP	2111-139810	12/01/21	03		9.19
	2022 024-624-451	REPAIR & MAINT/MAC	ROPE, TAPE	2111-140569	12/01/21	03		70.72

VAN TX 75790								109.88
HOLT CAT	2022 023-623-451	REPAIR & MAINT-MAC	ELEMENT, TIRE	PIMT0120665	12/02/21	03		268.71
P.O. BOX 650345	2022 023-623-451	REPAIR & MAINT-MAC	PIN, COTTER PIN	PIMT0120702	12/02/21	03		106.02

DALLAS TX 75265								374.73
HOOTEN'S WELDING & MFG.	2022 023-623-340	SHOP SUPPLIES & TO	BRACKETSFLAT IRON P	2111-063096	12/02/21	03		125.00

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

1139 WEST LENNON DRIVE								125.00
EMORY TX 75440								
HUMANE SOCIETY OF CEDAR	2022 010-410-481	ANIMAL CONTROL	CONTRIBUTION	1-30 NOVEMBER	12/02/21	03		650.00

PO BOX 43531								650.00
SEVEN POINTS TX 75143								
INDIGENT HEALTHCARE SOLU	2022 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	72903	12/06/21	03		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	67380821	12/02/21	03	220025	146.37
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOKS	67381782	12/02/21	03	220025	68.07
	2022 042-650-590	BOOKS	BOOKS	67381783	12/02/21	03	220025	29.65
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOKS	67382327	12/02/21	03	220025	10.06
	2022 042-650-590	BOOKS	BOOKS	67382328	12/02/21	03	220025	49.28
	2022 042-650-590	BOOKS	BOOKS	67383333	12/02/21	03	220025	6.48
	2022 042-650-590	BOOKS	BOOKS	67383904	12/02/21	03	220025	9.53
	2022 042-650-590	BOOKS	BOOKS	67384840	12/02/21	03	220025	15.36
	2022 042-650-590	BOOKS	BOOKS	67385610	12/02/21	03	220025	63.69
	2022 042-650-590	BOOKS	BOOKS	67386260	12/02/21	03	220025	15.36
	2022 042-650-590	BOOKS	BOOKS	67387359	12/02/21	03	220025	26.95
	2022 042-650-590	BOOKS						------------
								440.80
JMK SITE WORK LLC.	2022 088-671-403	GRANT ADMIN COST C	VZC-21-S-129	6	12/02/21	03		178,223.25

3111 FR 197								178,223.25
ARTHUR CITY TX 75411								
KILGORE COLLEGE-CONTINUI	2022 131-512-427	TRAINING	TEST/SO	33736P	12/01/21	03		60.00

ATTN: CASHIER'S OFFICE								
1100 BROADWAY								60.00
KILGORE TX 75662								
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	LOADS OF SAND	22	12/02/21	03	220031	1,584.00
								------------
423 VZ CR 1228								1,584.00
CANTON TX 75103								
LENDA R BUSH	2022 010-426-414	STATE HOSP COMMITM	MH03660	MH03660LRB1121	12/02/21	03		174.00
ATTORNEY AT LAW	2022 010-426-414	STATE HOSP COMMITM	MH03661	MH03661LRB1121	12/02/21	03		156.00
102 E MOORE, STE 212	2022 010-428-415	INDIGENT LEGAL AID	J-01620	J01620LRB1121	12/02/21	03		60.00
TERRELL TX 75160	2022 010-428-415	INDIGENT LEGAL AID	J-01614	J01614LRB1121	12/02/21	03		108.00
	2022 010-428-415	INDIGENT LEGAL AID	J-01625	J01625LRB1121	12/02/21	03		174.00

								672.00
LONE STAR SECURITY SERVI	2022 018-510-402	CONTRACT SERVICES	WP ANNEX	6927120	12/01/21	03		67.00

ALARM CONNECTIONS, LLC.								
PO BOX 936942								67.00
ATLANTA GA 31193								
MEANS HOME CENTER	2022 021-621-451	REPAIR & MAINT.-MA	MISC PART	A338225	12/02/21	03		8.50
1912 W FRANK	2022 021-621-451	REPAIR & MAINT.-MA	BRUSH,BLK 1GAL	C62963	12/02/21	03		120.00

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	2022 021-621-495	MISCELLANEOUS EXPE	KEY KWIKSET	B313516	12/02/21	03		66.96

								195.46
GRAND SALINE TX 75140								
MIDWAY VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
4573 SH 64								------------
BEN WHEELER TX 75754								600.53
MYRTLE SPRINGS VOL. FIRE	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
279 VZCR 3447								------------
WILLS POINT TX 75169								600.53
NATIONAL ASSOC OF COUNTI	2022 010-409-481	SUBSCRIPTIONS/DUES	MEMBERSHIP	202107194	12/02/21	03		1,045.00
PO BOX 38059								------------
BALTIMORE MD 38059								1,045.00
NET DATA	2022 010-503-457	MAINT. & SERVICE C	ANNL MAINT(3-5)	ND-003412	12/01/21	03		60,485.00
1110 ENTERPRISE DRIVE	2022 010-503-457	MAINT. & SERVICE C	ANNL MAINT(3-5)	ND-003431	12/01/21	03		6,900.00

SULPHUR SPRINGS TX 75482								67,385.00
NORTH DALLAS BANK & TRUS	2022 132-560-589	EQUIPMENT PAYMENTS	#11785060	12/2021	12/03/21	03		142,316.70
PO BOX 801826	2022 132-560-588	INTEREST ON DEBT P	#11785060	12/2021	12/03/21	03		4,354.89

DALLAS TX 75380								146,671.59
O'REILLY AUTOMOTIVE, INC	2022 132-560-454	AUTOMOTIVE MAINTEN	REMAN RK & PIN	0891-224489	12/01/21	03		505.93
PO BOX 9464	2022 132-560-454	AUTOMOTIVE MAINTEN	CORE RETURN	0891-224512	12/01/21	03		80.00-
	2022 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-230773	12/01/21	03		14.38
SPRINGFIELD MO 65801	2022 132-560-454	AUTOMOTIVE MAINTEN	BALL JOINT	0891-232605	12/02/21	03		63.02
	2022 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-232604	12/02/21	03		43.14

								546.47
PFS DISTRIBUTION CORPORA	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5187031	12/01/21	03		2,850.80
P.O. BOX 208590	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5191005	12/02/21	03		2,455.43

DALLAS TX 75320								5,306.23
PLASTER, SANDRA	2022 010-462-428	TRAVEL	REIMB MILEAGE	11/2021	12/02/21	03		69.00
PO BOX 1272								------------
CANTON TX 75103								69.00
PRECISION DELTA CORP	2022 132-560-337	LAW ENFORCEMENT SU	AMMO	10372	12/02/21	03	210620	7,126.20
PO BOX 128								------------
RULEVILLE MS 38771								7,126.20
R & B WELDING	2022 024-624-451	REPAIR & MAINT/MAC	BELTS, FLAT	079702	12/01/21	03		490.93
2269 HWY 314	2022 024-624-451	REPAIR & MAINT/MAC	WELDING/REPAIR	079711	12/01/21	03		215.00

BEN WHEELER TX 75754								705.93
RABE'S SERVICE STATION	2022 132-560-454	AUTOMOTIVE MAINTEN	RPLCE STEERING UNIT	11-18-21	12/01/21	03		467.78

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
GEORGE C DEAL								
104 E PINE STREET								467.78
EDGEWOOD TX 75117								
REPUBLIC SERVICES	2022 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003108537	12/01/21	03		116.25
PO BOX 78829								116.25
PHOENIX AZ 85062								
ROLLING OAKS VOL. FIRE D	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
P.O. BOX 614								600.53
WILLS POINT TX 75169								
RUSH TRUCK CENTERS OF TE	2022 022-622-571	EQUIPMENT PURCHASE	2020 HINO DUMP TRUC	1008-9453	12/02/21	02	220018	100,388.02
555 IH35 SOUTH								100,388.02
NEW BRAUNFELS TX 78130								
SCOTT MERRIMAN	2022 010-450-310	OFFICE SUPPLIES	RAPIDPRINT REPAIR -	068378	12/02/21	03	220120	390.00
2930 MERRELL RD								390.00
DALLAS TX 75229								
SIERRA SUPPLY AND PACKAG	2022 131-512-332	CUSTODIAL SUPPLIES	BLEACH, CLEANER, LI	220588	12/01/21	03		451.90
PO BOX 1619	2022 131-512-332	CUSTODIAL SUPPLIES	TISSUE,TOWEL	220587	12/01/21	03		176.35
	2022 131-512-332	CUSTODIAL SUPPLIES	CLEANER, DEGREASER	220990	12/01/21	03		240.06
								868.31
CHANDLER TX 75758								
SIRCHIE ACUISITION COMPA	2022 132-560-416	AUTOPSIES & FORENS	JUMPSUIT,CRIME TAPE	0521964-IN	12/02/21	03	210600	1,046.05
FINGER PRINT LABORATORIE								
100 HUNTER PLACE								1,046.05
YOUNGSVILLE NC 27596								
SMITH MUNICIPAL SUPPLIES	2022 024-624-335	ROAD & BRIDGE MATE	GALVANIZED TRIPOD S	00-19711	12/02/21	03	220145	662.14
5567 MAUDLIN STREET								662.14
HOUSTON TX 77087								
SOUTH END SANITAION, LLC	2022 023-623-495	MISCELLANEOUS EXPE	PORTABLE TOILET	1104	12/01/21	03		200.00
1070 FM 773	2021 023-623-495	MISCELLANEOUS EXPE	PORTABLE TOILET	1104	12/01/21	12		200.00
								400.00
GRAND SALINE TX 75140								
SOUTHERN HEALTH PARTNERS	2022 131-512-418	INMATE MEDICAL EXP	COST POOL LIMITATIO	OCP19072	12/01/21	03		7,600.03
2030 HAMILTON PLACE BLVD	2022 131-512-418	INMATE MEDICAL EXP	POPULATION INCREASE	ADP16843	12/02/21	03		119.97
STE 140								7,720.00
CHATTANOOGA TN 37421								
SOUTHERN SOFTWARE, INC.	2021 010-503-572	OFFICE EQUIPMENT	INTERFACE TO LGS	249046	12/03/21	12		4,250.00
150 PERRY DRIVE								4,250.00
SOUTHERN PINES NC 28387								
SOUTHERN TIRE MART, LLC	2022 022-622-456	TIRES & TUBES	TIRE/SUPPLIES	4220070879	12/01/21	03		275.00
P O BOX 1000	2022 022-622-456	TIRES & TUBES	TRANSFORCE	4220070960	12/01/21	03		252.28
DEPT 143								527.28
MEMPHIS TN 38148								
SRAVANESH KUMAR MURALIDH	2022 010-437-415	INDIGENT LEGAL AID	CR19-00232	CR1900232SM1121	12/01/21	03		3,375.00

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTY AT LAW								3,375.00
310 SOUTH VINE AVENUE								
TYLER TX 75702								
TEXAS ASSOCIATION OF COU	2022 010-400-481	SUBSCRIPTIONS/DUES	MEM/KIRKPATRICK, D	204385/71718	12/02/21	03		200.00
ED DEPT								
PO BOX 2711								200.00
SAN ANTONIO TX 78299								
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	201013954	12/02/21	03	220079	194.15
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201014727	12/02/21	03	220117	5,609.70
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201014072	12/02/21	03	220117	2,883.05
CEDAR PARK TX 78613	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201013954	12/02/21	03	220117	9,816.99
	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201009769	12/02/21	03	220079	10,108.96
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPMGRADE4	201010169	12/02/21	03	220079	5,770.70
								34,383.55
TEXAS WHOLESALE TIRES	2022 022-622-456	TIRES & TUBES	SWITCH 3 TIRES	5024-10	12/01/21	03		60.00
24293 HWY 19	2022 022-622-456	TIRES & TUBES	2 TIRES INSTALLED	7224-38	12/01/21	03		40.00
CANTON TX 75103								100.00
TITAN TOWERS, L.P.	2022 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	2101	12/02/21	03		300.00
PO BOX 6972	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	2101	12/02/21	03		300.00
ABILENE TX 79608								600.00
TYLER HOSE & IND SUPPLY	2022 024-624-451	REPAIR & MAINT/MAC	VACUUM, FITTING	034417	12/01/21	03		225.72
SUN RUBBER SUPPLY								
5449 SHIRKEY DR								225.72
TYLER TX 7578								
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	282 4064652	12/01/21	03		77.24
200 N SAM HOUSTON RD	2022 023-623-339	UNIFORMS	PCT3	828 4064639	12/02/21	03		71.58
	2022 022-622-339	UNIFORMS	PCT2	828 4059357	12/02/21	03		129.74
MESQUITE TX 75149	2022 022-622-339	UNIFORMS	PCT2	828 4061993	12/02/21	03		77.24
								355.80
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1188073	12/01/21	03		85.74
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1186900	12/01/21	03		85.74
LONGVIEW TX 75607								171.48
VAN VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		792.53
P.O. BOX 487								792.53
VAN TX 75790								
VAN ZANDT COUNTY CHILD W	2022 010-202-108	VZC CPS JURY DONAT	JURY DONATION	45987	12/01/21	03		40.00
PO BOX 895								40.00
CANTON TX 75103								
WALLACE & MURRAY INSURAN	2022 010-476-483	BONDING	NOTARY BOND/MELTON	4728	12/01/21	03		96.00

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1351 S TRADES DAY BLVD								
STE 105								96.00
CANTON TX 75103								
WALMART - CAPITAL ONE	2022 021-621-495	MISCELLANEOUS EXPE	BREAD, CAKE, TURKEY	07719	12/02/21	03		25.86
WALMART COMMUNITY	2022 010-510-332	CUSTODIAL SUPPLIES	GLUE, CLIP	07102	12/02/21	03		7.50
PO BOX 60506	2022 021-621-495	MISCELLANEOUS EXPE	HT POCKET, HAM,	09034	12/02/21	03		40.10
CITY OF INDUSTR CA 91716	2022 023-623-495	MISCELLANEOUS EXPE	HOT POCKETS, WATER,	09036	12/02/21	03		69.61
	2022 010-510-332	CUSTODIAL SUPPLIES	WWB	07842	12/02/21	03		22.72
	2022 010-476-310	OFFICE SUPPLIES	OFFICE CHAIR	05622	12/02/21	03	220077	126.00
	2022 010-499-310	OFFICE SUPPLIES	SOFTSOAP, PSOL,	08125	12/02/21	03		65.21
	2022 023-623-495	MISCELLANEOUS EXPE	DIVIDER, PLATES, PA	01112	12/02/21	03		73.08
	2022 010-497-310	OFFICE SUPPLIES	DEEP CLEAN PADS	01759	12/02/21	03		11.36
	2022 010-510-332	CUSTODIAL SUPPLIES	RUG	01760	12/02/21	03		4.88
	2022 023-623-495	MISCELLANEOUS EXPE	LYS, AJAX,CLX, BOUN	02957	12/02/21	03		116.44
	2022 023-623-495	MISCELLANEOUS EXPE	WATER, BUNS, CREAME	03035	12/02/21	03		61.94
	2022 131-512-334	OTHER JAIL SUPPLIE	5 GAT HD JUG	07339	12/02/21	03		68.46
	2022 023-623-495	MISCELLANEOUS EXPE	WATER, SUGAR,	04984	12/02/21	03		60.65
	2022 010-499-310	OFFICE SUPPLIES	PLATE, DAWN, SPONGE	09930	12/02/21	03		53.79
	2022 132-560-454	AUTOMOTIVE MAINTEN	FILTER,MOBIL,RX WAS	07884	12/02/21	03		373.16
	2022 131-512-450	REPAIR & MAINT. BL	BRUSH STAIN	02125	12/02/21	03		9.12
	2022 132-560-310	OFFICE SUPPLIES	COPY PAPER/CID	02314	12/02/21	03		143.64
	2022 567-435-310	OFFICE SUPPLIES	FILE CRATE, WATER	00950	12/02/21	03		24.20
	2022 021-621-495	MISCELLANEOUS EXPE	TOWELS, WELCH GRAPE	1104221	12/02/21	03		57.13
	2022 132-560-454	AUTOMOTIVE MAINTEN	FILTER,AIR FILTER	09251	12/02/21	03		110.41
	2022 010-450-310	OFFICE SUPPLIES	MERCHANDISE	10272021	12/02/21	03		13.51
								1,538.77
WATER EVENT- PURE WATER	2022 010-403-495	MISCELLANEOUS	WATER/CO CLRK	862925	12/01/21	03		26.98
NORTH TEXAS MOUNTAIN VAL	2022 010-403-495	MISCELLANEOUS	WATER/CO CLRK	906085	12/01/21	03		19.99
2109 LUNA RD STE100	2022 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	906083	12/02/21	03		9.99
								56.96
CARROLLTON TX 75006								
WHITTON VOL. FIRE DEPT.	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/06/21	03		600.53
P.O. BOX 507								600.53
CANTON TX 75103								
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS	A293250	12/02/21	03		6.16
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	SCREW, BOLTS	A293190	12/02/21	03		28.44
	2022 023-623-340	SHOP SUPPLIES & TO	COAX, GLUE, PAINT	A293188	12/02/21	03		165.72
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	FOLDING TABLE	A293140	12/02/21	03		269.97
	2022 023-623-340	SHOP SUPPLIES & TO	PAINT	A293139	12/02/21	03		5.18
	2022 023-623-340	SHOP SUPPLIES & TO	HOLE SAW,PVC,FITTIN	A293129	12/02/21	03		52.56
	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS	A292604	12/02/21	03		19.68
	2022 023-623-340	SHOP SUPPLIES & TO	FOLD TABLE	A292603	12/02/21	03		269.97
	2022 023-623-535	CAPITAL OUTLAY - O	FOLDING CHAIR	A293141	12/02/21	03	220149	1,368.00
								2,185.68
WILLS POINT PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	FUEL CAP	198092/V	12/01/21	03		7.80
EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	FUEL CAP	198084/V	12/01/21	03		9.19

ALL RECORDS FROM 12/08/2021 TO 12/08/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
537 W.S. COMMERCE STREET	2022 023-623-451	REPAIR & MAINT-MAC	OIL CAP	198197/V	12/02/21	03		4.39
WILLS POINT TX 75169								21.38
WOLF PIPE CO., LLC	2022 022-622-335	ROAD & BRIDGE MATE	36X40 CULVERT	2021B6904	12/02/21	03	220139	2,950.00
14432 STATE HWY 64								
BEN WHEELER TX 75754								2,950.00
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9302	12/02/21	03	220096	12,062.40
P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9308	12/02/21	03	220096	2,099.16
LONGVIEW TX 75608								14,161.56
WYBLE LAW FIRM PLLC	2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW821	12/02/21	03		546.00
408 W NASH								546.00
TERRELL TX 75160								
ZITO MEDIA	2022 010-503-420	TELEPHONE (FAX)	LAW LIBRY	342688-390	12/02/21	03		36.39
TREASURER LAKE, LP								
PO BOX 431								36.39
COUDERSPORT PA 16915								

TOTAL CHECKS TO BE WRITTEN 696,384.56

077603

ALL RECORDS FROM 12/03/2021 TO 12/03/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATMOS ENERGY	2022 010-510-441	GAS	CAPITOL/302972319	11/19	12/01/21	03		61.57
P.O. BOX 740353	2022 131-512-441	GAS	JAIL/3037069027	11/19	12/01/21	03		1,042.47
CINCINNATI OH 45274								1,104.04
BEN WHEELER WATER SUPPLY	2022 024-624-442	WATER	5/PCT4	11/18	12/01/21	03		40.63
PO BOX 104	2022 010-510-442	WATER	38/JP4	11/18	12/01/21	03		36.55
BEN WHEELER TX 75754								77.18
CAVALLO ENERGY TEXAS LLC	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	213280016335695	12/01/21	03		29.94
P O BOX 4414	2022 131-512-440	ELECTRICITY	JAIL/139213	213190016276613	12/01/21	03		2,681.60
	2022 010-510-440	ELECTRICITY	LIBRY/142609	213190016276641	12/01/21	03		886.54
HOUSTON TX 77210	2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	213190016276676	12/01/21	03		16.87
	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	213280016335697	12/01/21	03		26.19
								3,641.14
CENTERPOINT ENERGY ENTEX	2022 021-621-441	GAS	BARN PCT1/2756757-7	10/14	12/01/21	03		40.39
P.O. BOX 4981								
HOUSTON TX 77210								40.39
CITY OF CANTON	2022 010-510-442	WATER	202 CAPITOL/4041900	10/11	12/01/21	03		194.99
201 N BUFFALO	2022 010-510-442	WATER	250 GROVE E-ANNEX/4	10/11	12/01/21	03		172.65
	2022 010-510-442	WATER	CRT HSE/4041630	10/11	12/01/21	03		466.36
CANTON TX 75103	2022 010-510-442	WATER	VZ CO LIBRY/1010934	10/11	12/01/21	03		27.99
	2022 131-512-442	WATER	JUSTICE CENTER/1010	10/11	12/01/21	03		4,774.45
	2022 010-510-442	WATER	400 BUFFALO-DA OF/4	10/11	12/01/21	03		104.42
	2022 010-510-442	WATER	CRT.HSE/4-041631	10/11	12/01/21	03		529.41
								6,270.27
CITY OF GRAND SALINE	2022 010-510-442	WATER	W GARLAND/3083		12/01/21	03		73.66
132 EAST FRANK STREET	2022 021-621-442	WATER	S MAIN/884		12/01/21	03		51.00
	2022 546-587-442	WATER	E GARLAND/3618		12/01/21	03		483.04
GRAND SALINE TX 75140								607.70
CITY OF MABANK	2022 022-622-442	WATER	PCT2/2136	11/21	12/01/21	03		67.91
P.O.BOX 293								
MABANK TX 75147								67.91
CITY OF WILLS POINT	2022 023-623-442	WATER	BARN 4143001	9/13	12/01/21	03		51.50
P.O. BOX 505	2022 010-510-442	WATER	ANNEX/PCT3/767001	9/13	12/01/21	03		110.70
WILLS POINT TX 75169								162.20
COMMUNITY INTERNET PROVI	2022 010-503-420	TELEPHONE (FAX)	JP4	196900	12/02/21	03		79.95
203 N 5TH STREET	2022 010-503-420	TELEPHONE (FAX)	PC1 BARN	196842	12/02/21	03		49.95
	2022 010-503-420	TELEPHONE (FAX)	AGEXT	196830	12/02/21	03		69.95

077612

ALL RECORDS FROM 12/03/2021 TO 12/03/2021 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WILLS POINT	TX 75169	2022 010-503-420	TELEPHONE (FAX)	JP1	197474	12/02/21	03		119.95
		2022 010-503-420	TELEPHONE (FAX)	PCT4 BARN	198144	12/02/21	03		59.95
		2022 010-503-420	TELEPHONE (FAX)	VET MEML	198835	12/02/21	03		65.67
		2022 010-503-420	TELEPHONE (FAX)	PCT3	199386	12/02/21	03		69.95
		2022 010-503-420	TELEPHONE (FAX)	SO	200286	12/02/21	03		89.95
		2022 010-503-420	TELEPHONE (FAX)	CRT HSE	200680	12/02/21	03		89.95
		2022 010-503-420	TELEPHONE (FAX)	DA OFF	201355	12/02/21	03		69.95
		2022 010-503-420	TELEPHONE (FAX)	PCT3 BARN	202694	12/02/21	03		59.95
		2022 010-503-420	TELEPHONE (FAX)	SO(RADIO3)	202372	12/02/21	03		67.51
									892.68
SOUTHWESTERN ELECTRIC PO		2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	10/16	12/01/21	03		114.66
P. O. BOX 371496									
PITTSBURGH	PA 15250								114.66

TOTAL CHECKS TO BE WRITTEN 12,978.17

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077602

DATE 12/03/2021 10:17:07 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
COMPUTER TECH OF EAST TE 5466 GLENWOOD ROAD GILMER TX 75645	2022 558-435-457	OFFICE EQUIPMENT/C	JUV PROB	21807	12/01/21	04		3,575.00 ------------ 3,575.00
DFA DAIRY BRANDS CORP.LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	561808654	12/01/21	04		68.42 ------------ 68.42
PITNEY BOWES GLOBAL FINA P O BOX 371887 PITTSBURGH PA 15250	2022 546-582-311	POSTAGE	JUV PROB	3314761646	12/01/21	04		66.78 ------------ 66.78
				TOTAL CHECKS TO BE WRITTEN				3,710.20

077578

DATE 12/03/2021 09:55:45 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 12/01/2021 TO 12/01/2021 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	2022 541-570-310	SUPPLIES/OPERATION	PAPER	431688-0	11/29/21	03		41.99
#58674 VZCO ADULT PROB.								
P O BOX 7933								41.99
TYLER TX 75711								
ABLES-LAND INC/JP1	2022 546-587-310	OPERATING SUPPLIES	PAPER	431342-1	11/29/21	03		36.46
ACCT#58686	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	431342-0	11/29/21	03		33.28
PO BOX 7933	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	431342-0	11/29/21	03		48.66
TYLER TX 75711	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	431342-0	11/29/21	03		33.28
								151.68
ALLIANCE DOCUMENT SHREDD	2022 541-570-419	PROFESSIONAL FEES	SHREDDING	54869	12/02/21	04		55.00
P O BOX 1147								55.00
SULPHUR SPRINGS TX 75483								
ART PRINTING OF TEXAS	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	11-18-21	11/29/21	03		117.76
680 W DALLAS ST	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	11-18-21	11/29/21	03		117.76
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	11-18-21	11/29/21	03		117.76
CANTON TX 75103								353.28
BIMBO BAKERIES USA	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652314263	12/01/21	04		37.04
P O BOX 846243								37.04
DALLAS TX 75284								
CENTERPOINT ENERGY ENTEX	2022 546-587-441	GAS	JUV PROB/2741853-2	NOV 17 2021	11/29/21	03		41.06
P.O. BOX 4981								41.06
HOUSTON TX 77210								
CENTRAL RESTAURANT PRODU	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	11967737	12/01/21	04		51.71
P.O. BOX 78070								51.71
INDIANAPOLIS IN 46278								
COMPUTER TECH OF EAST TE	2022 546-582-310	OFFICE SUPPLIES	ONSITE LABOR	21809	12/02/21	04		205.00
5466 GLENWOOD ROAD								205.00
GILMER TX 75645								
DFA DAIRY BRANDS CORP.LL	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	561608589	11/29/21	03		55.60
DEAN FOOD CO.								
PO BOX 676010								55.60
DALLAS TX 75267								
FIRST NATIONAL DRUG ALLI	2022 541-570-408	CONTRACT SERVICES	ADLT PROB	112114207	12/02/21	04		68.00
P.O. BOX 867152								68.00
PLANO TX 75086								
FORTE DFW LLC	2022 546-587-312	NON FOOD SUPPLIES	COMMODITIES	6916	12/01/21	04		113.30
3410 LA SIERRA AVE. #F93								113.30
RIVERSIDE CA 92503								
GONZALEZ, GEORGE	2022 813-435-419	PROFESSIONAL SERVI	COUSELING	11/2021	11/29/21	02		120.00
325 VZ CR 2207								120.00
CANTON TX 75103								
JP GOULD/BAXTER	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	329874	11/29/21	03		49.82

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ALL RECORDS FROM 12/01/2021 TO 12/01/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 841511	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	329874	11/29/21	03		49.82
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	329874	11/29/21	03		49.81
DALLAS TX 75284								149.45
LABATT FOOD SERVICE LLC	2022 546-587-310	OPERATING SUPPLIES	FOOD/JAIL	11180341	11/29/21	03		103.77
LABATT INSTITUTIONAL SUP	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JAIL	11180341	11/29/21	03		1,004.45
PO BOX 137								
SAN ANTONIO TX 78291								1,108.22
PEOPLES	2022 541-570-420	TELEPHONE - UTILIT	VZ CSCD/DEC	0010758801	12/02/21	04		250.00
PO BOX 1676								
QUITMAN TX 75783								250.00
REDWOOD TOXICOLOGY LABOR	2022 541-570-310	SUPPLIES/OPERATION	PANELS	756637	11/29/21	03	28580	370.00
PO BOX 734494								
CHICAGO IL 60695								370.00
REGION VII ESC	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	085472	11/29/21	03		400.00
ATTN: BUSINESS OFFICE								
1909 NORTH LONGVIEW ST.								400.00
KILGORE TX 75662								
SPARKLETTS AND SIERRA SP	2022 540-570-310	SUPPLIES	WATER/ADLT PROB	3810799112721	11/29/21	03		75.53
P.O. BOX 660579								
DALLAS TX 75266								75.53
TDCJ-CASHIER'S OFFICE	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	DEC 2021	12/02/21	04		491.18
	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	DEC 2021	12/02/21	04		216.06
P.O. BOX 4015								
HUNTSVILLE TX 77342								707.24
VERIZON WIRELESS	2022 546-582-420	TELEPHONE/INTERNET	319651179-00001	9893170599	12/01/21	04		86.74
P.O. BOX 660108								
DALLAS TX 75266								86.74
VISA	2022 541-570-428	TRAVEL	ADLT PROB	5849	11/29/21	03		262.89
P. O. BOX 6818	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	11/29/21	03		181.52
	2022 541-570-429	FURNISHED TRAVEL	ADLT PROB	5849	11/29/21	03		138.73
CAROL STREAM IL 60197	2022 541-570-420	TELEPHONE - UTILIT	ADLT PROB	5849	11/29/21	03		19.95
	2022 541-570-428	TRAVEL	ADLT PROB	5849	11/29/21	03		647.46
								1,250.55
WALMART - CAPITAL ONE	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	1638817311	12/01/21	04		491.47
WALMART COMMUNITY	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	1638817311	12/01/21	04		25.70
PO BOX 60506	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	1638817311	12/01/21	04		346.78
CITY OF INDUSTR CA 91716								863.95
WHEELER, RANDY	2022 546-582-428	TRAVEL	REIMB MILEAGE	11/24	12/01/21	04		30.00

ALL RECORDS FROM 12/01/2021 TO 12/01/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO JUV PROB DEPT							------------ 30.00
				TOTAL CHECKS TO BE WRITTEN			6,585.34

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PLOP IN POTTIES	2022 023-623-402	CONTRACT SERVICES	RENTAL	210215	12/01/21	03		300.00
PHILLIP NATHAN AYERS	2022 023-623-402	CONTRACT SERVICES	RENTAL	210300	12/01/21	03		300.00
400 COLORADO STREET								------------
VAN TX 75790								600.00

TOTAL CHECKS TO BE WRITTEN 600.00

077576

077773

ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PLASTER, SANDRA	2022 010-340-802	JUSTICE OF THE PEA	JULY CHARGEBACK FEE	7/2021	12/14/21	03		5.00
JUSTICE OF THE PEACE PCT								
PO BOX 1272								5.00
CANTON TX 75103								
AAXION INC	2022 023-623-451	REPAIR & MAINT-MAC	WIRE, SLEEVE	1642060	12/14/21	03		181.98
PO BOX 4322	2022 023-623-451	REPAIR & MAINT-MAC	REBUILD PUMP ON ROL	1643810	12/16/21	03	220118	4,471.25
								4,653.23
TYLER TX 75712								
ABEL ENTERPRISES INC.	2022 023-623-451	REPAIR & MAINT-MAC	ENGINE KIT, FILTERS	011995	12/15/21	03	220104	2,000.00
1320 W. FRANK ST	2022 023-623-451	REPAIR & MAINT-MAC	WATER LEAK REPLC	011981	12/13/21	03		301.35
								2,301.35
GRAND SALINE TX 75140								
ABLES-LAND #58673/VZ CO	2022 010-495-310	OFFICE SUPPLIES	LABEL, TAPE, INK ST	433269-0	12/13/21	03		42.56
PO BOX 7933	2022 010-402-310	OFFICE SUPPLIES	RETURN PORTFOLIO	C 420454-0	12/13/21	03		34.84-
	2022 010-450-310	OFFICE SUPPLIES	FOLDER	432616-0	12/14/21	03		94.31
TYLER TX 75711	2022 035-476-310	OFFICE SUPPLIES	PLANNER	432614-0	12/14/21	03		32.09
	2022 010-463-310	OFFICE SUPPLIES	1000/ #10 REG. ENVE	33500-0	12/15/21	03	220102	213.30
	2022 132-560-310	OFFICE SUPPLIES	TAPE, FOLDER, CLIPS	433412-0	12/15/21	03		38.24
	2022 010-462-310	OFFICE SUPPLIES	PAPER	433231-0	12/15/21	03		91.80
								477.46
ALLEN, ELVIS	2022 010-410-491	HISTORICAL COMMISS	REIMB TRAINING	12/3	12/14/21	03		139.16
HISTORICAL COMM								139.16
AMERICAN PLUMBING COMPAN	2022 131-512-450	REPAIR & MAINT. BL	PLUMBING LEAK	34096111121	12/14/21	03		1,074.84
P.O. BOX 5114								1,074.84
TYLER TX 75712								
ARCOSA AGGREGATES, INC	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140716236	12/14/21	03	220135	611.24
PO BOX 911205	2022 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140716976	12/16/21	03	220135	3,920.70
								4,531.94
DALLAS TX 75391								
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR20-00360	CR2000360KCA1221	12/16/21	03		500.00
304 N SAN JACITO								500.00
ROCKWALL TX 75087								
AT & T	2022 010-503-420	TELEPHONE (FAX)	90387335920569	OCT 15, 2021	12/15/21	03		406.27
PO BOX 5001	2022 010-503-420	TELEPHONE (FAX)	90387335920569	NOV 15 2021	12/15/21	03		407.63
	2022 010-503-420	TELEPHONE (FAX)	90387335920569	MAY 15 2021	12/15/21	03		362.78
CAROL STREAM IL 60197	2022 010-503-420	TELEPHONE (FAX)	90387335920569	MAR 15 2021	12/15/21	03		311.88
	2022 010-503-420	TELEPHONE (FAX)	90387335920569	JUN 15 2021	12/15/21	03		362.78
	2022 010-503-420	TELEPHONE (FAX)	90387335920569	JULY 15 2021	12/15/21	03		359.47
	2022 010-503-420	TELEPHONE (FAX)	90387335920569	AUG 15 2021	12/15/21	03		360.53
								2,571.34
BANNER, PAUL	2022 010-435-417	SP LEGAL SERV&VIS	REIMB MILEAGE	11/15-17	12/15/21	03		234.84

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ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

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

24599 CR 3107								234.84
GLADEWATER TX 75647								
BARKER, WAYNETTE	2022 010-435-310	OFFICE SUPPLIES	REIMB FRAMES/MILIEA	12/3	12/13/21	03		182.28
294TH DIST JUDGE OFFICE								------------
750 FM 16								182.28
CANTON TX 75103								
BASA RESOURCES, INC	2022 021-621-335	ROAD & BRIDGE MATE	SAND PIT	VZ1-1121	12/15/21	03	220087	40,789.25
14875 LANDMARK BLVD, 4TH								------------
DALLAS TX 75254								40,789.25
BEESLEY, DEBORAH A.	2022 010-445-415	INDIGENT LEGAL AID	2021-0720	20210720DAB1121	12/13/21	03		615.00
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	UNINDICTED/ C W	UNINDICTEDDAB122	12/16/21	03		165.00
P. O. BOX 1589	2022 010-437-415	INDIGENT LEGAL AID	UNINDICTED/ R T	UNINDICTEDDAB122	12/16/21	03		165.00
FORNEY TX 75126	2022 010-437-415	INDIGENT LEGAL AID	UNINDICTED/ T M	UNINDICTEDDAB122	12/16/21	03		120.00

								1,065.00
BILGER, BARRY PC	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665BEB1121	12/13/21	03		15.00
ATTNY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	19-00021	1900021BEB1121	12/13/21	03		456.00
PO BOX 611	2022 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB1121	12/13/21	03		69.00
BROWNSBORO TX 75756	2022 010-435-415	INDIGENT LEGAL AID	20-00045	2000045BEB1121	12/13/21	03		9.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB1121	12/13/21	03		9.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193BEB1121	12/13/21	03		177.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB1121	12/13/21	03		18.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00356	FM2000356BEB1121	12/13/21	03		351.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368BEB1121	12/13/21	03		12.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB1121	12/13/21	03		240.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383BEB1121	12/13/21	03		12.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245BEB1121	12/13/21	03		396.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220BEB1121	12/13/21	03		87.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182BEB1121	12/13/21	03		186.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464BEB1121	12/13/21	03		6.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00481	FM2000481BEB1121	12/13/21	03		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496BEB1121	12/13/21	03		174.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00007	FM2100007BEB1121	12/13/21	03		642.00
	2022 010-435-415	INDIGENT LEGAL AID	18-00101	1800101BEB1121	12/13/21	03		117.00

								3,006.00
BUMPER TO BUMPER	2022 024-624-451	REPAIR & MAINT/MAC	STARTER	213-216482	12/14/21	03		256.84
CROW-BURLINGAME CO.	2022 024-624-451	REPAIR & MAINT/MAC	BRAKE AND PARTS	213-216507	12/14/21	03		35.88
PO BOX 111	2022 024-624-451	REPAIR & MAINT/MAC	GASKET MATL	213-216183	12/14/21	03		19.98

LITTLE ROCK AR 72203								312.70
BURNETT FAMILY TIRE OF C	2022 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	0014364	12/14/21	03		76.99
28072 HWY 64 W	2022 132-560-456	TIRES & TUBES	TIRES	0014381	12/15/21	03	220146	540.00
	2022 132-560-454	AUTOMOTIVE MAINTEN	ALIGNMENT	0014550	12/15/21	03	220146	90.00

CANTON TX 75103								706.99
CANTON PARTS PLUS	2022 024-624-451	REPAIR & MAINT/MAC	BRAKE CLEANER	289221/F	12/14/21	03		43.08

ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
215 E. HIGHWAY 243	2022 024-624-451	REPAIR & MAINT/MAC	FUEL/WATER SEPARATO	289289/F	12/14/21	03		34.37
	2022 024-624-340	SHOP SUPPLIES & TO	LED WITH CLIP	289376/F	12/14/21	03		107.99
								185.44
CANTON TX 75103								
CARTER AUTOMOTIVE SERVIC	2022 132-560-454	AUTOMOTIVE MAINTEN	NEW TRANSMISSION 20	21521	12/14/21	03	220151	4,438.00
201 EAST MAIN								4,438.00
MESQUITE TX 75149								
CAVENDER'S BOOT CITY	2022 132-560-339	UNIFORMS	BOOTS, HAT, SHIRTS	0143043-IN	12/13/21	03		240.00
CAVENDER STORES, LTD	2022 132-560-339	UNIFORMS	BOOTS, HATS, SHIRTS	0142713-IN	12/14/21	03		230.00
7820 S BROADWAY	2022 132-560-339	UNIFORMS	BOOTS, HATS, SHIRTS	0142532-IN	12/14/21	03		240.00
TYLER TX 75703	2022 132-560-339	UNIFORMS	BOOTS, HATS, SHIRTS	0142533-IN	12/14/21	03		172.50
								882.50
CDW GOVERNMENT, INC.	2022 010-503-572	OFFICE EQUIPMENT	DELL 90W	N472007	12/13/21	03		63.87
75 REMITTANCE DRIVE	2022 010-503-572	OFFICE EQUIPMENT	CYBERPOWER 425	N673021	12/13/21	03		78.40
SUITE 1515	2022 010-503-457	MAINT. & SERVICE C	NAP SUPPORTEDGE PRE	P136228	12/14/21	03	220143	1,800.00
CHICAGO IL 60675	2022 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EXT	P136228	12/14/21	03	220143	1,400.00
	2022 010-503-457	MAINT. & SERVICE C	NAP SUPPORTEDGE PRE	P136228	12/14/21	03	220143	1,550.00
	2022 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EXT	P136228	12/14/21	03	220143	1,500.00
								6,392.27
CERTIFIED RECYCLING, LLC	2022 023-623-330	FUEL & LUBRICANTS	USED OIL	022714	12/15/21	03		250.00
20307 US HWY 80								250.00
WILLS POINT TX 75169								
CINTAS CORPORATION #495	2022 021-621-339	UNIFORMS	PCT1	4103990875	12/14/21	03		114.20
P.O. BOX 650838	2022 021-621-339	UNIFORMS	PCT1	4104667271	12/15/21	03		114.20
								228.40
DALLAS TX 75265								
CLINICAL PATHOLOGY LABOR	2022 087-645-418	MEDICAL EXPENSES	2105	117911	12/13/21	03		7.95
PO BOX 141669								7.95
AUSTIN TX 78714								
CONSOLIDATED REFRIGERATI	2022 131-512-450	REPAIR & MAINT. BL	2-RHEEM/5 TN/16 SEE	210968	12/15/21	03	220098	14,323.30
PO BOX 551267								14,323.30
DALLAS TX 75355								
CVS-Q87	2022 087-645-418	MEDICAL EXPENSES	1213	817729	12/13/21	03		949.35
P.O. BOX 405043								949.35
ATLANTA GA 30384								
DALLAS FORENSIC THEREAPY	2022 010-437-405	PSY EVALUATIONS/IN	COMPETENCY EVALUATI	12-14-2021	12/15/21	03		500.00
118 EAST MAIN STREET SUI								500.00
ROYSE CITY TX 75189								
DAVID BELL, PHD	2022 131-512-495	MISCELLANEOUS	PHYSCH EVALUATION	000320	12/15/21	03		200.00
102 E MOORE AVE #218A								200.00
TERRELL TX 75160								
DEEN KUBOTA	2022 023-623-451	REPAIR & MAINT-MAC	CREDIT	1040126	12/13/21	03		87.58-

ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 023-623-340	SHOP SUPPLIES & TO	AIR PURGE BUBBLE	114364	12/13/21	03		22.04
303 CORKY BOYD AVE	2022 022-622-451	REPAIR & MAINT. -	OIL FILTER	1040378	12/13/21	03		121.25
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	CHAIN	1040343	12/14/21	03		64.38
	2022 022-622-451	REPAIR & MAINT. -	RPR BOOMAXE	114477	12/14/21	03	220150	4,878.49
								4,998.58
DELL MARKETING L.P.	2022 010-503-572	OFFICE EQUIPMENT	POWEREDGE R450	10536746327	12/15/21	03	220075	9,658.41
P.O. BOX 676021								
C/O DELL USA L.P.								9,658.41
DALLAS TX 75267								
DELUXE BUSINESS CHECKS	2022 010-497-310	OFFICE SUPPLIES	W2 FORMS/1099 TAX F	02050609578	12/17/21	03	220124	632.84
P.O. BOX 4656								632.84
CAROL STREAM IL 60197								
DOKE, SARAH	2022 010-435-415	INDIGENT LEGAL AID	FM20-00193	FM2000193SED1121	12/13/21	03		195.00
ATTY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335SED1121	12/13/21	03		30.00
PO BOX 492	2022 010-435-415	INDIGENT LEGAL AID	FM20-00437	FM2000437SED1121	12/13/21	03		150.00
WINNSBORO TX 75494	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270SED1121	12/13/21	03		15.00
	2022 010-435-415	INDIGENT LEGAL AID	18-00032	1800032SED1121	12/13/21	03		15.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458SED1121	12/13/21	03		30.00
								435.00
DUKO OIL COMPANY CO., IN	2022 023-623-330	FUEL & LUBRICANTS	FUEL	201735	12/14/21	03	220016	1,241.58
P.O. BOX 217	2022 023-623-330	FUEL & LUBRICANTS	FUEL	201735	12/14/21	03	220134	1,610.48
	2022 024-624-330	FUEL & LUBRICANTS	UNLEADED	201743	12/14/21	03	220002	3,882.05
EMORY TX 75440	2022 021-621-330	FUEL & LUBRICANTS	UNLEADED	201754	12/14/21	03	220028	5,616.17
	2022 022-622-330	FUEL & LUBRICANTS	UNLEADED	201739	12/14/21	03	220004	3,528.96
	2022 023-623-330	FUEL & LUBRICANTS	HYDRAULIC	133311	12/15/21	03		311.25
								16,190.49
DUNN, HERBERT	2022 010-463-428	TRAVEL	REIMB MILEAGE	11/2021	12/14/21	03		129.00
JUSTICE OF THE PEACE								
PO BOX 648								129.00
WILLS POINT TX 75169								
ERGON ASPHALT & EMULSION	2022 024-624-335	ROAD & BRIDGE MATE	EMULSTIONS	9402605942	12/14/21	03	220142	9.90
DEPT #2135	2022 024-624-335	ROAD & BRIDGE MATE	EMULSIONS	9402605942	12/14/21	03	220103	5,413.05
PO BOX 11407	2022 024-624-335	ROAD & BRIDGE MATE	EMULSTION	9402608326	12/14/21	03	220142	5,459.43
BIRMINGHAM AL 35246	2022 024-624-335	ROAD & BRIDGE MATE	EMULSTION	9402612344	12/14/21	03	220142	6,512.35
								17,394.73
FATBOY GREASE TRAP SERVI	2022 131-512-450	REPAIR & MAINT. BL	GREASE TRAP/KITCHEN	0000010	12/15/21	03	220157	1,480.00
2479 SAN MARCOS DR								1,480.00
FORNEY TX 75126								
FRONTIER COMMUNICATIONS	2022 010-503-420	TELEPHONE (FAX)	9035676080121610-5	11/28	12/14/21	03		59.93
PO BOX 740407	2022 010-503-420	TELEPHONE (FAX)	9035670479120810-5	11/25	12/14/21	03		62.68

ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

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

								122.61
CINCINNATI OH 45274								
GOODE'S SERVICE STATION	2022 021-621-456	TIRES & TUBES	REAR TRACTOR FLAT	0184524	12/14/21	03		51.95
172 EAST MAIN								------------
VAN TX 75790								51.95
GRAND SALINE PARTS PLUS	2022 021-621-340	SHOP SUPPLIES & TO	ST FLUID ETHER CAN	249065/M	12/14/21	03		17.16
EAGLE AUTO PARTS	2022 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER	249071/M	12/14/21	03		17.99
136 E GARLAND	2022 021-621-340	SHOP SUPPLIES & TO	AIR FLOW SENSOR CLE	249085/M	12/14/21	03		12.28
GRAND SALINE TX 75140	2022 021-621-340	SHOP SUPPLIES & TO	FUEL TESTER	249098/M	12/14/21	03		46.99
	2022 021-621-451	REPAIR & MAINT.-MA	MIRROR HEAD	249187/M	12/14/21	03		18.99

								113.41
GRAVES, HUMPHRIES & STAH	2022 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	11/2021	12/14/21	03		605.17
1110 ENTERPRISES DRIVE	2022 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	11/2021	12/14/21	03		417.76
	2022 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	11/2021	12/14/21	03		160.89
SULPHER SPRINGS TX 75482	2022 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	11/2021	12/14/21	03		593.09

								1,776.91
GRIFFIN, MARQUAVIUS	2022 131-512-495	MISCELLANEOUS	REIMB FINGERPRINT	12/02	12/13/21	03		25.00
VZ CO SHERIFF DEPT.								------------
								25.00
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	SHIRT, VEST	INV0877628	12/13/21	03		143.98
P.O. BOX 16080	2022 132-560-339	UNIFORMS	NAME BAR	INV0877622	12/13/21	03		14.50
	2022 131-512-339	UNIFORMS	PANTS, POLO	INV0877625	12/13/21	03		319.92
AUSTIN TX 78761	2022 131-512-339	UNIFORMS	POLO	INV0876543	12/13/21	03		79.98
	2022 132-560-339	UNIFORMS	FLASHLIGHT HOLDER	INV0876575	12/13/21	03		56.64
	2022 132-560-339	UNIFORMS	SAFTEY PIN	INV0876572	12/13/21	03		14.50
	2022 132-560-339	UNIFORMS	PATCHES, SHIRT	INV0876559	12/13/21	03		152.98
	2022 132-560-339	UNIFORMS	HOLSTER	INV0876577	12/13/21	03		99.95
	2022 132-560-339	UNIFORMS	BELT KEEPER	INV0878682	12/15/21	03		17.98
	2022 132-560-339	UNIFORMS	CUFF, MACE	INV0878871	12/15/21	03		187.92
	2022 132-560-339	UNIFORMS	HOLSTER	INV0878872	12/15/21	03		14.50

								1,102.85
HAWKIN'S HEAVY EQUIPMENT	2022 023-623-451	REPAIR & MAINT-MAC	RECLAIMER REPAIR	1654	12/16/21	03	220160	7,820.19
17694 BRIARPATCH	2022 023-623-451	REPAIR & MAINT-MAC	RPR LOADER	1665	12/16/21	03	220052	558.00

LINDALE TX 75771								8,378.19
HIGGINBOTHAM BROTHERS CE	2022 131-512-450	REPAIR & MAINT. BL	NOZLLE, BLADE	2302/5	12/13/21	03		53.96
CANTON	2022 010-510-450	REP & MAINT. BLDGS	TOILET SEAT	2451/5	12/13/21	03		29.99
PO BOX 455	2022 010-510-450	REP & MAINT. BLDGS	PENETRATING SPRAY	2459/5	12/13/21	03		12.68
COMMANCHE TX 76442	2022 131-512-450	REPAIR & MAINT. BL	HARDWARE	2462/5	12/13/21	03		3.76
	2022 010-510-450	REP & MAINT. BLDGS	PEWTER STEP STONE	2416/5	12/13/21	03		1.69
	2022 131-512-450	REPAIR & MAINT. BL	TAPE, WIRE CONN, CE	2425/5	12/13/21	03		47.12

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 131-512-450	REPAIR & MAINT. BL	RECPT DUPLEX STD	2463/5	12/14/21	03		4.95
	2022 010-510-450	REP & MAINT. BLDGS	GARDEN HOE, STONE	2389/5	12/14/21	03		36.75
								190.90
HILLIARD'S HARDWARE	2022 024-624-451	REPAIR & MAINT/MAC	INSERT	2111-140857	12/14/21	03		9.16
PO BOX 518	2022 024-624-340	SHOP SUPPLIES & TO	SPRAYER	2112-141935	12/14/21	03		62.98
VAN TX 75790								72.14
HISER, BOBBY	2022 131-512-333	INMATE FOOD	REIMB SUGAR	11/17	12/14/21	03		24.99
504 HERITAGE HILL DR								24.99
FORNEY TX 75126								
HUMANE SOCIETY OF CEDAR	2022 010-410-481	ANIMAL CONTROL	JAN BILLING	1-31 DECEMBER	12/15/21	03		650.00
PO BOX 43531								650.00
SEVEN POINTS TX 75143								
HUNT REGIONAL MEDICAL CE	2022 087-645-418	MEDICAL EXPENSES	2102	119282	12/13/21	03		98.78
HUNT MEMORIAL HOSPITAL D								98.78
4215 JOE RAMSEY BLVD								
GREENVILLE TX 75401								
I AM ERICAS FLAGS	2022 023-623-495	MISCELLANEOUS EXPE	TEXAS FLAG	112055	12/15/21	03		130.00
1400 W COLLEGE STREET								130.00
CANTON TX 75103								
INGRAM LIBRARY SERVICES	2022 042-650-590	BOOKS	BOOKS	67395582	12/16/21	03	220025	150.56
P.O.BOX 277616	2022 042-650-590	BOOKS	BOOKS	67387766	12/16/21	03	220025	60.38
	2022 042-650-590	BOOKS	BOOK	67389109	12/16/21	03	220025	5.29
ATLANTA GA 30384	2022 042-650-590	BOOKS	BOOK	67391317	12/16/21	03	220025	15.95
								232.18
JOE'S AUTOMOTIVE	2022 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	102777	12/14/21	03		7.00
1111 GOODNIGHT BLVD.								7.00
WILLS POINT TX 75169								
JUSTICE SOLUTION LLC	2022 010-503-457	MAINT. & SERVICE C	SERVICES	17528	12/14/21	03		2,180.50
ATTN KELLEY ASTOLOS								2,180.50
3011 ARMORY DRIVE STE 19								
NASHVILLE TN 37204								
LANGUAGE LINE SERVICES	2022 131-512-402	CONTRACT SERVICES	SEARCHES	10395525	12/14/21	03		59.04
PO BOX 202564								59.04
DALLAS TX 75320								
LAPRADE STEEL INC.	2022 023-623-335	ROAD & BRIDGE MATE	METAL CULVERT	12-2-21	12/15/21	03	220013	1,997.18
17460 FM 17								1,997.18
CANTON TX 75103								
LAPRADE, RICKY JR.	2022 021-621-335	ROAD & BRIDGE MATE	LOADS OF SAND	23	12/15/21	03	220031	3,402.00
423 VZ CR 1228								3,402.00
CANTON TX 75103								
LAW ENFORCEMENT SYSTEMS,	2022 132-560-337	LAW ENFORCEMENT SU	FORMS	212041	12/13/21	03		132.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 132-560-337	LAW ENFORCEMENT SU	ABANDONED VEHICLE L	215220	12/13/21	03		134.00
PO BOX 1835	2022 132-560-337	LAW ENFORCEMENT SU	TX WARNING	208329	12/15/21	03		152.00
								418.00
CORSICANA TX 75110								
LENDA R BUSH	2022 010-435-415	INDIGENT LEGAL AID	19-00217	1900217LRB1221	12/16/21	03		240.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498LRB1221	12/16/21	03		354.00
102 E MOORE, STE 212	2022 010-435-415	INDIGENT LEGAL AID	FM21-00007	FM2100007LRB1221	12/16/21	03		384.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199LRB1221	12/16/21	03		114.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311LRB1221	12/16/21	03		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326LRB1221	12/16/21	03		120.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220LRB1221	12/16/21	03		114.00
								1,476.00
LOCAL GOVERNMENT SOLUTIO	2022 010-503-457	MAINT. & SERVICE C	SERVICES	61796	12/14/21	03		5,956.00
ATT: KELLEY ASTOLOS								
3011 ARMORY DRIVE, SUITE								5,956.00
NASHVILLE TN 37204								
LONE STAR SECURITY SERVI	2022 010-503-402	CONTRACT SERVICES	DA OFF	6877131	12/15/21	03		31.50
ALARM CONNECTIONS, LLC.	2022 010-503-402	CONTRACT SERVICES	TAX OFF	6877131	12/15/21	03		31.50
PO BOX 936942	2022 018-510-402	CONTRACT SERVICES	PCT1	6877131	12/15/21	03		28.50
ATLANTA GA 31193	2022 018-510-402	CONTRACT SERVICES	PCT4	6877131	12/15/21	03		28.50
								120.00
MAGALLON, JOANNE	2022 010-499-428	TRAVEL	REIMB MILEAGE	11/2021	12/13/21	03		55.00
1304 VZCR 2534								55.00
CANTON TX 75103								
MCLEROY, DARLA S.	2022 010-435-415	INDIGENT LEGAL AID	18-00263	1800263DSM1221	12/16/21	03		252.00
ATTORNEY AT LAW	2022 010-435-415	INDIGENT LEGAL AID	18-00219	1800219DSM1221	12/16/21	03		186.00
305 WEST MULBERRY STREET	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665DSM1221	12/16/21	03		78.00
KAUFMAN TX 75142	2022 010-435-415	INDIGENT LEGAL AID	FM20-00388	FM2000388DSM1221	12/16/21	03		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00209	FM2000209DSM1221	12/16/21	03		270.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00102	FM2000102DSM1221	12/16/21	03		72.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00496	FM2000496DSM1221	12/16/21	03		168.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00462	FM2000462DSM1221	12/16/21	03		1,038.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406DSM1221	12/16/21	03		48.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00199	FM2100199DSM1221	12/16/21	03		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182DSM1221	12/16/21	03		384.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311DSM1221	12/16/21	03		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00364	FM2100364DSM1221	12/16/21	03		60.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411DSM1221	12/16/21	03		162.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00075	FM2100075DSM1221	12/16/21	03		102.00
								3,090.00
MCMILLAN, WADE	2022 010-461-428	TRAVEL	REIMB MILEAGE	11/2021	12/14/21	03		97.75
JUSTICE OF THE PEACE #1								
PO BOX 189								97.75
GRAND SALINE TX 75740								
MEANS HOME CENTER	2022 021-621-340	SHOP SUPPLIES & TO	FASTENERS, TRIM LIN	A338344	12/14/21	03		54.07

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							54.07
1912 W FRANK							
GRAND SALINE TX 75140							
MEANS TREE SERVICES	2022 021-621-450	REPAIR & MAINT BLD	TREAT FOR FIREANTS	1289	12/13/21	03	75.00

9514 FM 1255							75.00
GRAND SALINE TX 75140							
MITCHELL OIL COMPANY	2022 023-623-330	FUEL & LUBRICANTS	DIESEL	3326	12/14/21	03	212.01
							------------
330 E.S. COMMERCE							212.01
WILLS POINT TX 75169							
MYERS AUTO SALVAGE	2022 022-622-451	REPAIR & MAINT. -	FENDER	158005	12/14/21	03	250.00

24132 STATE HIGHWAY 64							250.00
CANTON TX 75103							
O'REILLY AUTOMOTIVE, INC	2022 132-560-454	AUTOMOTIVE MAINTEN	CERAMIC PADS	0891-234956	12/13/21	03	64.11
PO BOX 9464	2022 132-560-454	AUTOMOTIVE MAINTEN	FILTER	0891-234728	12/13/21	03	60.43
	2022 132-560-454	AUTOMOTIVE MAINTEN	BRAKE ROTOR	0891-235000	12/13/21	03	215.82
SPRINGFIELD MO 65801	2022 132-560-454	AUTOMOTIVE MAINTEN	GASKET	0891-234880	12/13/21	03	80.98
	2022 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0891-234290	12/14/21	03	127.73
	2022 021-621-451	REPAIR & MAINT.-MA	TIRE GAUGE	0891-234564	12/14/21	03	284.53
	2022 022-622-451	REPAIR & MAINT. -	OIL/AIR FILTER	0891-234042	12/14/21	03	73.43
	2022 022-622-451	REPAIR & MAINT. -	LINK KIT	0891-234062	12/14/21	03	43.94

							950.97
PARKER, SHANNON	2022 010-476-310	OFFICE SUPPLIES	REIMB ADAOBE ACROBA	9/29	12/15/21	03	194.72

VZ CO DA OFF							
4140 N FM 148							194.72
CRANDALL TX 75114							
PATHOLOGY ASSOC OF TYLER	2022 087-645-418	MEDICAL EXPENSES	2106	16212	12/13/21	03	32.34
							------------
901 TURTLE CREEK							
P.O. BOX 5055							32.34
TYLER TX 75712							
PAYNE, BILLY	2022 131-512-495	MISCELLANEOUS	REIMB FINGERPRINTS	12/6	12/14/21	03	25.53

VZ CO SHERIFF DEPT.							25.53
PFS DISTRIBUTION CORPORA	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5165667	12/14/21	03	173.13-
P.O. BOX 208590	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5198912	12/14/21	03	2,493.67
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5171790	12/14/21	03	43.10-
DALLAS TX 75320	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5184098	12/14/21	03	37.84-
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5188920	12/14/21	03	35.43-
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5194984	12/14/21	03	2,980.06
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5180203	12/14/21	03	13.65-
							------------
							5,170.58
PITNEY BOWES GLOBAL FINA	2022 010-409-457	MAINT. & SERVICE C	LEASE	3314703616	12/14/21	03	2,187.12

P O BOX 371887							2,187.12
PITTSBURGH PA 15250							
PLASTER, SANDRA	2022 010-462-311	POSTAGE	REIMB STAMPS	12/15	12/15/21	03	116.00

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JUSTICE OF THE PEACE PCT								
PO BOX 1272								116.00
CANTON TX 75103								
PRICE INTERNATIONAL, INC	2022 023-623-451	REPAIR & MAINT-MAC	AIR FILTER	361873F	12/15/21	03		134.32
5033 US HIGHWAY 271	2022 023-623-451	REPAIR & MAINT-MAC	TENSIONER	361518F	12/15/21	03		282.74
P. O. BOX 210								417.06
TYLER TX 75710								
PRODUCTIVITY CENTER	2022 567-435-402	CONTRACT SERVICES	TCLEDDS 2021	VZCFM001111621	12/13/21	03		162.00
9800 RICHMOND AVE, STE 4								162.00
HOUSTON TX 77042								
QUILL LLC.	2022 021-621-310	OFFICE SUPPLIES	PAPER	21088024	12/13/21	03		28.74
P. O. BOX 37600	2022 022-622-310	OFFICE SUPPLIES	PAPER	21088024	12/13/21	03		28.74
	2022 023-623-310	OFFICE SUPPLIES	PAPER	21088024	12/13/21	03		28.74
PHILADELPHIA PA 19101	2022 024-624-310	OFFICE SUPPLIES	PAPER	21088024	12/13/21	03		28.74
	2022 010-665-310	OFFICE SUPPLIES	OFFICE SUPPLIES	21267313	12/16/21	03	220156	211.45
	2022 010-665-310	OFFICE SUPPLIES	MEMBERSHIP	21263953	12/16/21	03	220156	49.99
								376.40
RADIOLOGY ASSOCI OF NORT	2022 087-645-418	MEDICAL EXPENSES	2101	120721	12/13/21	03		36.89
PO BOX 650098								36.89
DALLAS TX 75265								
REPUBLIC SERVICES	2022 010-673-402	CONTRACT SERVICES	PCT3	0795-000486372	12/14/21	03		915.54
PO BOX 78829	2022 010-672-402	CONTRACT SERVICES	PCT2	0070-003113082	12/14/21	03		457.77
	2022 010-671-402	CONTRACT SERVICES	PCT1	0795-000487528	12/14/21	03		915.54
PHOENIX AZ 85062								2,288.85
RICOH USA, INC	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105646715	12/14/21	03		509.11
PO BOX 650016	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105656865	12/14/21	03		44.54
	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105657990	12/15/21	03		566.90
DALLAS TX 75265	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	105657994	12/15/21	03		1,027.17
								2,147.72
RICOH USA, INC	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5063317130	12/15/21	03		1,241.76
P O BOX 660342	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	5063318016	12/15/21	03		177.39
DALLAS TX 75266								1,419.15
RM MOTORS TOWING SERVICE	2022 132-560-495	MISCELLANEOUS	TAHOE 2008	6871	12/13/21	03		150.00
607 W GARLAND	2022 132-560-495	MISCELLANEOUS	CHRYSLER 2003	7008	12/13/21	03		150.00
	2022 132-560-495	MISCELLANEOUS	TOYOTA 2007	7084	12/13/21	03		150.00
GRAND SALINE TX 75140								450.00
ROMCO EQUIPMENT CO.	2022 023-623-461	MACHINERY RENTAL	ROLLER LEASE	10587902	12/16/21	03	220159	2,003.61

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P O BOX 841496								
DALLAS TX 75284								2,003.61
SAWYER & SIRIANNI, LLC.	2022 010-445-415	INDIGENT LEGAL AID	2020-00704	202000704LS1221	12/13/21	03		1,950.00
110 N COLLEGE AVE STE 14								
TYLER TX 75702								1,950.00
SHEPARD, JIMMIE	2022 024-624-451	REPAIR & MAINT/MAC	REIMB PART/MILEAGE	11/30	12/13/21	03		369.56
PCT 4								369.56
SHINN, SCOTT	2022 010-464-428	TRAVEL	REIMB MILEAGE	12/21	12/13/21	03		212.50
JUSTICE OF THE PEACE, PC								
P.O. BOX 499								212.50
BEN WHEELER TX 75754								
SHUNDA LEE	2022 010-445-415	INDIGENT LEGAL AID	2021-00260	202100260SL1221	12/13/21	03		350.00
LAW OFFICE OF SHUNDA LEE	2022 010-445-415	INDIGENT LEGAL AID	2021-00274	202100274DL1221	12/13/21	03		350.00
PO BOX 1144	2022 010-445-415	INDIGENT LEGAL AID	2021-00356	202100356SL1221	12/13/21	03		350.00
FORNEY TX 75126	2022 010-445-415	INDIGENT LEGAL AID	2021-00123	202100123SL1121	12/13/21	03		350.00
								1,400.00
SIERRA SUPPLY AND PACKAG	2022 131-512-332	CUSTODIAL SUPPLIES	CLEANER, LINER, MOP	218488	12/14/21	03		489.21
PO BOX 1619	2022 131-512-332	CUSTODIAL SUPPLIES	GLOVES, BRUSH, BROO	218489	12/14/21	03		406.35
CHANDLER TX 75758								895.56
SIRCHIE ACUISITION COMPA	2022 567-435-340	TOOLS	SEARCH ROD	0521677-IN	12/13/21	03		136.45
FINGER PRINT LABORATORIE	2022 132-560-416	AUTOPSIES & FORENS	DNA COLLECTION BX	0521996-IN	12/14/21	03		65.50
100 HUNTER PLACE								201.95
YOUNGSVILLE NC 27596								
SMITH MUNICIPAL SUPPLIES	2022 021-621-335	ROAD & BRIDGE MATE	CUSTOM SIGN	00-19727	12/13/21	03		71.53
5567 MAUDLIN STREET								71.53
HOUSTON TX 77087								
SOUTHERN HEALTH PARTNERS	2022 131-512-402	CONTRACT SERVICES	PROVISION HEALTH	BASE43137	12/15/21	03		18,390.70
2030 HAMILTON PLACE BLVD								
STE 140								18,390.70
CHATTANOOGA TN 37421								
SOUTHERN TIRE MART	2022 023-623-456	TIRES & TUBES	120 BLADE TIRES	4170043814	12/16/21	03	220155	4,530.60
DEPT 143								
PO BOX 1000								4,530.60
MEMPHIS TN 38148								
STANBERRY, RUSTY	2022 010-503-428	TRAVEL	REIMB MILEAGE	11/09	12/14/21	03		59.00
P O BOX 310								59.00
FRUITVALE TX 75127								
STEPHENS, BILL C	2022 010-445-415	INDIGENT LEGAL AID	FC19-00101	FC1900101BCS1221	12/13/21	03		500.00

ALL RECORDS FROM 12/22/2021 TO 12/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW	2022 010-437-415	INDIGENT LEGAL AID	CR21-00212	CR2100212BCS1121	12/13/21	03		150.00
536 SOUTH GUN BARREL LAN	2022 010-445-415	INDIGENT LEGAL AID	2021-00469,470	202100469BCS1121	12/13/21	03		500.00
GUN BARREL CITY TX 75156	2022 010-437-415	INDIGENT LEGAL AID	CR13-00472	CR1300472BCS1221	12/16/21	03		120.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00385	CR2100385BCS1221	12/16/21	03		150.00
	2022 010-437-415	INDIGENT LEGAL AID	WR21-00079	WR2100079BCS1221	12/16/21	03		150.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00163	CR2100163BCS1221	12/16/21	03		900.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00220	CR2100220BCS1221	12/16/21	03		750.00
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00365	CR2000365BCS1221	12/16/21	03		750.00
	2022 010-437-415	INDIGENT LEGAL AID	CR14-00193	CR1400193BCS1221	12/16/21	03		500.00
								4,470.00
STRICKLAND, SUSAN	2022 010-404-484	OTHER ELECTION EXP	REIMB MEALS	11/01	12/15/21	03		89.68
VZ CO CLERK								89.68
PO BOX 483								
CANTON TX 75103								
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MATE	COLD PATCH	35482	12/15/21	03	220005	2,725.36
21175 TOMBALL PARKWAY, S	2022 022-622-335	ROAD & BRIDGE MATE	D GREEN MIX	35488	12/15/21	03	220005	2,781.79
	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	35496	12/16/21	03	220122	25,594.80
HOUSTON TX 77070	2022 023-623-335	ROAD & BRIDGE MATE	TYPE D GREEN	35484	12/16/21	03	220122	25,366.80
								56,468.75
SYS LOGIC/GOLDSMITH, CHR	2022 132-560-457	MAINT & SERVICE CO	TLETS SERV	5354A	12/13/21	03		90.00
1434 VZCR 3103								90.00
EDGEWOOD TX 75117								
TABRAHAM, PATTI	2022 010-435-310	OFFICE SUPPLIES	REIMB FRAMES	12/4	12/13/21	03		29.97
VZ CO INDIGENT DEFENSE C								29.97
TAE4-HYDP	2022 010-665-427	TRAINING	MEM DUE/RHODES, M	2020	12/15/21	03		110.00
301 S CHESNUT ST								110.00
GAINESVILLE TX 76240								
TAYLOR, KRISTI	2022 010-499-428	TRAVEL	REIMB MILEAGE	11/23	12/13/21	03		13.50
VZ CO TAX OFFICE								13.50
TERRELL ALARM SYSTEMS, L	2022 023-623-535	CAPITAL OUTLAY - O	LABOR/SURFACE	27697	12/15/21	03		556.24
901 W MOORE AVE								556.24
TERRELL TX 75160								
TEXAS ASSOCIATION OF COU	2022 010-495-481	SUBSCRIPTIONS/DUES	DUES/HILL, S	2022	12/14/21	03		340.00
ED DEPT	2022 010-462-481	SUBSCRIPTIONS/DUES	MEM DUE/PLASTER, S	240488/240488	12/15/21	03		35.00
PO BOX 2711								375.00
SAN ANTONIO TX 78299								
TEXAS MATERIALS GROUP, I	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	201015926	12/14/21	03	220117	1,717.98
TEXAS BIT	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201015926	12/14/21	03	220154	8,423.81
1320 ARROW POINT DRIVE,	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201014877	12/15/21	03	220117	9,972.28
CEDAR PARK TX 78613	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201014725	12/15/21	03	220001	2,867.20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201009786	12/15/21	03	220001	3,226.88
	2022 023-623-335	ROAD & BRIDGE MATE	MATERIALS	201018843	12/16/21	03	220154	9,971.54
	2022 023-623-335	ROAD & BRIDGE MATE	OIL SAND	201018843	12/16/21	03	220166	1.41
	2022 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201018114	12/16/21	03	220154	11,604.65
								47,785.75
THOMPSON, ANN Q.	2022 010-445-415	INDIGENT LEGAL AID	2021-00575	202100575AQT1221	12/13/21	03		350.00
ATTORNEY AT LAW								
13850 CR 2143								
KEMP TX 75143								350.00
TRANSUNION RISK AND ALTE	2022 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202111-1	12/14/21	03		33.34
DATA SOLUTIONS, INC	2022 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202111-1	12/14/21	03		33.33
PO BOX 209047	2022 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202111-1	12/14/21	03		33.33
DALLAS TX 75320								100.00
TRINITY CLINIC	2022 087-645-418	MEDICAL EXPENSES	1421	11031	12/13/21	03		1,399.23
520 E DOUGLAS BLVD								
TYLER TX 75702								1,399.23
TYLER REGIONAL HOSPITAL,	2022 087-645-418	MEDICAL EXPENSES	2101	120185	12/13/21	03		3,794.96
UT HEALTH TYLER								
PO BOX 223732								
DALLAS TX 75222								3,794.96
UNIFIRST HOLDINGS, INC	2022 022-622-339	UNIFORMS	PCT2	828 4070039	12/14/21	03		77.24
200 N SAM HOUSTON RD	2022 022-622-339	UNIFORMS	PCT2	828 4067344	12/14/21	03		77.24
	2022 023-623-339	UNIFORMS	PCT3	828 4067331	12/14/21	03		71.58
MESQUITE TX 75149	2022 023-623-339	UNIFORMS	PCT3	828 4070026	12/15/21	03		77.93
	2022 023-623-339	UNIFORMS	PCT3	828 4072713	12/15/21	03		71.58
								375.57
UNIFIRST HOLDINGS, INC.	2022 024-624-339	UNIFORMS	PCT4	826 1189250	12/14/21	03		85.74
PO BOX 7393	2022 024-624-339	UNIFORMS	PCT4	826 1190380	12/14/21	03		85.74
LONGVIEW TX 75607								171.48
UT HEALTH EAST TEXAS PHY	2022 087-645-418	MEDICAL EXPENSES	2101	1201713	12/13/21	03		3,850.82
PO BOX 9477								
TYLER TX 75711								3,850.82
UTHC TYLER PHY	2022 087-645-418	MEDICAL EXPENSES	2002	678340	12/13/21	03		26.20
P.O. BOX 731910								
DALLAS TX 75373								26.20
VAN ZANDT COUNTY APPRAIS	2022 021-621-472	APPRAISAL DIST SPE	BUDGET ALLOCATION	2022	12/14/21	03		6,804.95
	2022 022-622-472	APPRAISAL DIST SPE	BUDGET ALLOCATION	2022	12/14/21	03		8,305.20
P.O. BOX 926	2022 023-623-472	APPRAISAL DIST SPE	BUDGET ALLOCATION	2022	12/14/21	03		6,844.57
CANTON TX 75103	2022 024-624-472	APPRAISAL DIST SPE	BUDGET ALLOCATION	2022	12/14/21	03		6,352.04

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	2022 010-410-472	APPRAISAL DISTRICT	BUDGET ALLOCATION	2022	12/14/21	03		98,583.45
								126,890.21
VAN ZANDT COUNTY FARM BU	2022 021-621-481	DUES & SUBS	MEMBERSHIP	2942	12/14/21	03		10.50
P. O. BOX 487	2022 022-622-481	SUBSCRIPTIONS/DUES	MEMBERSHIP	2942	12/14/21	03		10.50
	2022 023-623-481	DUES/SUBSCRIPTION	MEMBERSHIP	2942	12/14/21	03		10.50
CANTON TX 75103	2022 024-624-481	DUES/SUBSCRIPTIONS	MEMBERSHIP	2942	12/14/21	03		10.50
								42.00
WASTE CONNECTIONS/LONE S	2022 010-409-495	MISCELLANEOUS	TASX OFFICE	4163299	12/14/21	03		174.10
PO BOX 679859								174.10
DALLAS TX 75267								
WATER EVENT- PURE WATER	2022 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	948388	12/14/21	03		9.99
NORTH TEXAS MOUNTAIN VAL								
2109 LUNA RD STE100								9.99
CARROLLTON TX 75006								
WEST PAYMENT CENTER	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	845423383	12/14/21	03		540.91
THOMSON REUTERS	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	845454961	12/14/21	03		989.50
P.O. BOX 6292	2022 040-440-590	LAW BOOKS & PERIOD	VZ CO	845431997	12/14/21	03		657.74
CAROL STREAM IL 60197								2,188.15
WEST, TIM	2022 024-624-427	TRAINING	REIMB MILEAGE	12/2	12/13/21	03		45.00
PCT 4 COMMISSIONER								
2591 SH 64								45.00
BEN WHEELER TX 75754								
WEX BANK	2022 132-560-330	FUEL/LUBRICANTS	FUEL-SO	76431772	12/15/21	03		14,329.13
P.O. BOX 6293	2022 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	76431772	12/15/21	03		159.60
	2022 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	76431772	12/15/21	03		418.57
CAROL STREAM IL 60197	2022 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	76431772	12/15/21	03		110.33
	2022 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	76431772	12/15/21	03		421.98
	2022 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	76431772	12/15/21	03		430.62
	2022 132-560-330	FUEL/LUBRICANTS	REBATE/SO	76431772	12/15/21	03		146.59-
	2022 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	76431772	12/15/21	03		287.48
								16,011.12
WILLS POINT HARDWARE	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS,NUTS, INSCT K	A294741	12/14/21	03		21.56
1401 W SOUTH COMMERCE ST	2022 023-623-340	SHOP SUPPLIES & TO	WALL	A294805	12/14/21	03		7.18
	2022 023-623-340	SHOP SUPPLIES & TO	COVER	A295807	12/15/21	03		8.94
WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	OUTLET, BRUSH	A295663	12/15/21	03		22.77
	2022 023-623-340	SHOP SUPPLIES & TO	CABLE	A295077	12/15/21	03		30.28
	2022 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS	A296031	12/15/21	03		2.00
	2022 023-623-340	SHOP SUPPLIES & TO	DOOR STOP,HOOK, MOP	A295924	12/15/21	03		63.81
	2022 023-623-340	SHOP SUPPLIES & TO	ROPE, GUARD	A295942	12/15/21	03		27.46
	2022 023-623-340	SHOP SUPPLIES & TO	ENAMEL	A295847	12/15/21	03		17.49
								201.49
WILLS POINT PARTS PLUS	2022 023-623-451	REPAIR & MAINT-MAC	GROMMET, LIGHT, STO	198567/V	12/14/21	03		31.14

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EAGLE AUTO PARTS	2022 023-623-451	REPAIR & MAINT-MAC	FLASHER, LAMP	198660/V	12/14/21	03		40.86
537 W.S. COMMERCE STREET	2022 023-623-451	REPAIR & MAINT-MAC	BRAKELIGHT SWITCH	198662/V	12/14/21	03		21.99
WILLS POINT TX 75169	2022 023-623-451	REPAIR & MAINT-MAC	STOP & TAIL	198668/V	12/14/21	03		37.98
	2022 023-623-451	REPAIR & MAINT-MAC	WIRE, RELAY	198677/V	12/14/21	03		18.97
	2022 023-623-451	REPAIR & MAINT-MAC	RELAY, VINYL	198684/V	12/14/21	03		9.08
	2022 023-623-451	REPAIR & MAINT-MAC	BATTY	198929/V	12/15/21	03		269.98
	2022 023-623-451	REPAIR & MAINT-MAC	BLADES, WASHER FLUI	198717/V	12/15/21	03		48.76
	2022 023-623-451	REPAIR & MAINT-MAC	SENSOR	198526/V	12/15/21	03		55.99
	2022 023-623-451	REPAIR & MAINT-MAC	SENSOR, GUIDE PIN K	198199/V	12/15/21	03		68.38
	2022 023-623-451	REPAIR & MAINT-MAC	SENSOR, BLADES	198073/V	12/15/21	03		127.56
	2022 023-623-340	SHOP SUPPLIES & TO	GLASS CLEANER, PAIN	197991/V	12/15/21	03		8.58
	2022 023-623-451	REPAIR & MAINT-MAC	STARTER	197862/V	12/15/21	03		159.99
	2022 023-623-451	REPAIR & MAINT-MAC	BATTY ISOLATOR SWIT	198963/V	12/15/21	03		22.99
								922.25
WOLF PIPE CO., LLC	2022 022-622-335	ROAD & BRIDGE MATE	CULVERT	2021B6954	12/15/21	03	220164	1,055.00
14432 STATE HWY 64	2022 024-624-335	ROAD & BRIDGE MATE	CULVERT	2021B6865	12/15/21	03	220086	2,400.00
BEN WHEELER TX 75754								3,455.00
WOOD COUNTY ASPHALT	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9342	12/15/21	03	220153	7,321.86
P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9336	12/15/21	03	220153	1,751.88
	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9334	12/15/21	03	220153	7,644.00
LONGVIEW TX 75608	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9328	12/15/21	03	220153	5,718.18
	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9324	12/15/21	03	220096	7,792.20
								30,228.12
WRANGLER ROOFING, INC.	2022 131-512-450	REPAIR & MAINT. BL	LEAK/REPAIR	S.782-21	12/13/21	03		1,116.00
202 FM 1641								
FORNEY TX 75126								1,116.00
WYBLE LAW FIRM PLLC	2022 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335KRW1121	12/13/21	03		264.00
408 W NASH	2022 010-435-415	INDIGENT LEGAL AID	09-00665	0900665KRW1121	12/13/21	03		168.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383KRW1121	12/13/21	03		228.00
TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW1121	12/13/21	03		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW1121	12/13/21	03		540.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW1121	12/13/21	03		150.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW1121	12/13/21	03		414.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406LRW1121	12/13/21	03		222.00
								2,136.00
XEROX CORPORATION	2022 010-503-462	OFFICE EQUIPMENT R	COPIER	014951792	12/14/21	03		225.33
P.O. BOX 802555								
CHICAGO IL 60680								225.33
5H CONSTRUCTION SERVICES	2022 010-510-450	REP & MAINT. BLDGS	ADD CIRCUIT FOR PRI	000157	12/16/21	03	220113	250.00
2260 GOODNIGHT BVLD.								
WILLS POINT TX 75169								250.00

TOTAL CHECKS TO BE WRITTEN 524,259.35