

DATE 10/10/2023 16:46:36

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/11/2023 TO 10/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A-RELIABLE LOCK SERVICES VAN	2023 010-510-450	R/M - OTHER REPAIR	DEADBOLT ON CIVIL A	1359	10/02/23	12	230766	185.00
AAXION INC	2023 023-623-451	REPAIR & MAINT-MAC	RADIUS, ELBOW	1733081	09/26/23	12		277.03
PO BOX 4322	2023 023-623-451	REPAIR & MAINT-MAC	CONNECTOR, RADIUS	1733480	09/26/23	12		292.62
	2023 023-623-451	REPAIR & MAINT-MAC	CONNECTOR, ORING	1734243	10/04/23	12		253.44
TYLER	TX 75712							823.09
ABLES-LAND	#58673/VZ CO	2023 035-476-310	OFFICE SUPPLIES	474963-0	10/02/23	12		91.60
PO BOX 7933	2023 010-476-310	OFFICE SUPPLIES	HIGHLIGHTER	477295-0	10/02/23	12		10.23
	2023 035-476-310	OFFICE SUPPLIES	FLAGS, PAD	477117-0	10/02/23	12		91.78
TYLER	TX 75711	2023 010-497-310	OFFICE SUPPLIES	38657-0	10/03/23	12	230752	240.00
	2023 010-463-310	OFFICE SUPPLIES	PRINTED K EDWARD	38576-0	10/03/23	12	230735	213.30
	2023 010-462-310	OFFICE SUPPLIES	2500-BROWN KRAFT-LABEL, CLIPS, PENCI	38683-0	10/04/23	12	230728	365.00
	2023 010-462-310	OFFICE SUPPLIES		477958-0	10/04/23	12		99.82
AIRGAS USA LLC	P.O. BOX 734671	2023 024-624-340	SHOP SUPPLIES & TO PARTS	9142332772	10/03/23	12		360.61
DALLAS	TX 75373							360.61
AIRPORT TIRE AND TRANSP	37270 STATEHWY 64	2024 023-623-456	TIRES & TUBES	10985	10/04/23	01		152.00
WILLS POINT	TX 75169	2023 021-621-456	TIRES & TUBES	10829	10/04/23	12		180.00
ALL-A-ROUND A/C REFRIGER	WILLS POINT	2023 010-510-571	MACHINERY & EQUIPM NEW A/C FOR JP#4/	12317	10/03/23	12	230755	8,259.00
PO BOX 140	TX 75169							8,259.00
ARCOSA AGGREGATES, INC	PO BOX 911205	2023 023-623-335	ROAD & BRIDGE MATE FLEX BASE	INV-244-9543	10/03/23	12	230671	4,076.64
DALLAS	TX 75391							4,076.64
ARK-LA-TEX SHREDDING COM	P O BOX 5227	2023 010-510-459	DOCUMENT DESTRUCTI SHREDDING	968007	10/02/23	12		220.00
LONGVIEW	TX 75608							220.00
BARKER, WAYNETTE	294TH DIST JUDGE OFFICE	2024 010-435-485	JURORS EXPENSE	REIMB WATER FOR JUR	10/04			7.98
121 E DALLAS STREET	CANTON TX 75103							7.98
BEN'S MOBIL SERVICE	308 NORTH 4TH STREET	2023 023-623-456	TIRES & TUBES	4914	10/02/23	12		77.00
WILLS POINT	TX 75169							77.00
BILGER, BARRY PC	ATTNY AT LAW	2023 010-435-415	INDIGENT LEGAL AID	09-00665	10/03/23	12		144.00
BROWNSBORO	15758 FM 3204							144.00
BIMBO BAKERIES USA, INC.	2023 131-512-333	INWATE FOOD	BREAD/JAIL	84287790002355	09/26/23	12		710.88

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PO BOX 412678	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002521	09/26/23	12		718.32
BOSTON	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002437	09/26/23	12		723.44
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002476	10/02/23	12		700.72
								2,853.36
BOLIN, ETHAN	2023 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	9/30	10/04/23	12		20.00
VZ CO SHERIFF DEPT.								20.00
7475 FM 17								20.00
GRAND SALINE TX 75140								20.00
BURNETT FAMILY TIRE OF CANTON	2023 567-435-451	REPAIR & MAINT/VEH CONTROL	CANISTER/LA	0032271	10/02/23	12		1,015.17
28072 Hwy 64 W TX 75103								1,015.17
BURNETT, CRIS	2023 010-510-428	TRAVEL	REIMB MILEAGE	9/2023	10/02/23	12		104.98
VZ CO MAINTNCE DEPT.								104.98
121 E DALLAS STREET CANTON TX 75103								104.98
BURNETT, R. PAT	2023 010-673-428	TRAVEL	REIMB MILEAGE	9/2023	10/04/23	12		60.32
3152 VZ CR 3501 WILLS POINT TX 75169								60.32
CASSELL, PEGGY	2024 010-450-427	TRAINING	PER DIEM	10/16-19	10/04/23	01		105.00
VZ CO DIST CLRK OFF								105.00
CERTIFIED RECYCLING	2023 021-621-335	ROAD & BRIDGE MAINT	PAVING/SPREDDING	1522	10/04/23	12	230726	15,416.00
20307 US HWY 80	2023 021-621-335	ROAD & BRIDGE MAINT	PAVING/SPREDDING	1703	10/04/23	12	230726	30,832.00
WILLS POINT TX 75169								46,248.00
CINTAS CORPORATION #495	2023 021-621-339	UNIFORMS	PCT1	4166860402	10/02/23	12		183.45
P.O. Box 650838	2023 021-621-339	UNIFORMS	PCT1	4168277917	10/02/23	12		189.89
DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4166180901	10/02/23	12		172.97
	2023 021-621-339	UNIFORMS	PCT1	4168984599	10/04/23	12		189.89
								736.20
COLLINGS, JAYLA	2024 010-403-427	TRAINING	PER DIEM	10/16-19	10/04/23	01		105.00
VZ CO CLERK OFFICE								105.00
121 E DALLAS ST CANTON TX 75103								105.00
COMMUNITY INTERNET PROVI	2024 010-503-420	TELEPHONE (FAX)	CRTHSE/OCT	474224	10/04/23	01		919.35
203 N 5TH STREET WILLS POINT TX 75169								919.35
CONSOLIDATED REFRIGERATI	2023 131-512-450	REPAIR & MAINT. BL	PUMP/LABOR	230701	10/02/23	12		1,770.00
PO BOX 551267	2023 010-510-452	R/M - HEATING / AC	SERVICE CALL/MATL/L	230768	10/03/23	12	230582	177.50
DALLAS TX 75355	2024 010-510-457	MAINT. & SERVICE C	HOUSE-SVC CONTRACT	2310309	10/02/23	01		260.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	2310309	10/02/23	01		125.00

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EAGLE AUTO PARTS #148/CA	2023 023-623-451	REPAIR & MAINT-MAC O RING		148V027799	09/26/23 12		27.48
TRI-STATE ENTERPRISES, I							
3800 E AVENUE E							
ARLINGTON TX 76011							27.48
EAGLE AUTO PARTS #207/GR	2023 021-621-340	SHOP SUPPLIES & TO M STYLE		207V024919	10/02/23 12		42.37
TRI-STATE ENTERPRISES, I	2023 021-621-451	REPAIR & MAINT.-MA FUEL FILTER, BASE		207V024844	10/02/23 12		61.69
3800 E AVE E	2024 010-551-451	AUTO MAINTENANCE G POWER PLUG		207V025327	10/04/23 01		46.16
ARLINGTON TX 76011	2023 021-621-340	SHOP SUPPLIES & TO PLUG, TIE WRAP		207V025162	10/04/23 12		34.85
							185.07
EAGLE AUTO PARTS #253/ED	2023 023-623-451	REPAIR & MAINT-MAC AIR FILTER		253V020359	10/02/23 12		85.51
TRI-STATE ENTERPRISES	2023 023-623-451	REPAIR & MAINT-MAC POWER STEERING FLUI		253V022219	10/04/23 12		5.55
3800 E AVENUE E							
ARLINGTON TX 76011							91.06
EAST TEXAS HYDRAULIC SER	2023 022-622-451	REPAIR & MAINT. - REPLIC CYLINDER ROD		33834	09/26/23 12		100.00
P.O.Box 120007							
TYLER TX 75712							100.00
EDGEWOOD VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	10/02/23 01		600.53
P.O. Box 1059							
EDGEWOOD TX 75117							600.53
EDOM VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	10/02/23 01		1,206.06
9377 FM 279							
BROWNSBORO TX 75756							1,206.06
ET FASTENERS - TYLER	2024 024-624-340	SHOP SUPPLIES & TO HEX NUT LOW, WASHER		S1750684-001	10/04/23 01		24.64
2320 EAST COMMERCE							
TYLER TX 75702							24.64
EUBANK FUNERAL HOME	2023 010-409-488	CHARITY EXPENSE		GARNER, G O	10/02/23 12		600.00
P.O. Box 339							
CANTON TX 75103							600.00
FRONTIER COMMUNICATIONS	2023 010-503-420	TELEPHONE (FAX)		9035676981031006-5	10/03/23 12		69.88
PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)		9035670479120810-5	10/03/23 12		65.20
CINCINNATI OH 45274							135.08
FRUITVALE VOL. FIRE DEPT	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	10/02/23 01		600.53
P.O. Box 117							
FRUITVALE TX 75127							600.53
GALE/CENGAGE LEARNING	2023 042-650-590	BOOKS		82533833	10/03/23 12	230034	155.94
PO BOX 936754							
ATLANTA GA 31193							155.94
GALLS LLC	2023 131-512-339	UNIFORMS		PANTS	09/26/23 12		440.23

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PO BOX 505614 ST LOUIS MO 63150								440.23
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2023 131-512-450	REPAIR & MAINT. BL	REMODEL LOBBY	2780	10/04/23	12	230716	46,813.00
GOODER'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 024-624-456	TIRES & TUBES	FRONT TRACTOR FLAT	0195255	10/03/23	12		92.95
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # CANTON TX 75103	2023 132-560-339 2023 132-560-339 2023 132-560-339	UNIFORMS UNIFORMS UNIFORMS	SHIRT/PATCHES SHIRTS/PATCHES SHIRTS	UNIV0030381 UNIV0030377 UNIV2811201	09/26/23 09/26/23 10/03/23	12 12 12	230720	124.78 191.07 2,983.05
PFLUGERVILLE TX 78660								3,298.90
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2023 036-476-495	MISC. EXPENDITURES	STATE INSPECT	821735	10/02/23	12		7.00
HAWKIN'S HEAVY EQUIPMENT 4757 FM 778 MINEOLA TX 75773	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS	2321	10/02/23	12	230608	10,023.25
HENSON, SAM VAN ZANDT COUNTY SHERIFF 1220 W DALLAS ST CANTON TX 75103	2023 132-560-339	UNIFORMS	REIMB CHANDLERS	9/25	09/26/23	12		18.39
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 131-512-357 2023 131-512-450 2023 010-510-450 2023 010-510-450 2023 010-510-450 2024 010-510-450	YARD MAINT. SUPPLI REPAIR & MAINT. BL R/M - OTHER REPAIR R/M - OTHER REPAIR R/M - OTHER REPAIR R/M - OTHER REPAIR	WASP SPRAY BULB HARDWARE CAULK GUN, TOILET PAINT OTHER REPAIR TAPE, SEALANT, FOAM	14691/5 14691/5 14637/5 14649/5 14590/5 14721/5	10/02/23 10/02/23 10/02/23 10/02/23 10/02/23 10/04/23	12 12 12 12 12 01		8.58 10.47 5.97 48.35 120.97 44.74
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO	COUPLER, SCRAPER	2309-216898	10/03/23	12		8.86
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 021-621-451	REPAIR & MAINT.-MA	MOWER WHEEL, BLADE	2309-227805	10/04/23	12		461.65
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2023 132-560-428	TRAVEL	REIMB MILEAGE	9/15	09/26/23	12		57.88
INDIGENT HEALTHCARE SOLU	2024 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	76604	10/02/23	01		1,045.00

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ATTN: KELLEY ASTOLOSO 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204								1,045.00
JEK ELECTRIC INC. PO BOX 432 WILLS POINT TX 75169	2023 010-510-455	R/M - ELECTRICAL	FLOOD LIGHT INSTALL	1492	10/03/23	12	230736	810.32
KEY TERMITE & PEST CONTR 132 PINWOOD COURT HOLLY LAKE RANC TX 75765	2023 010-510-450	R/M - OTHER REPAIR	PEST CONTROL ALL CO	12040	10/03/23	12	230255	839.00
IANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457	MAINT. & SERVICE	C SERVICES	DG-7709	09/26/23	01		1,259.33
LITEC LARGE TOTAL EXHAUST CLEA 2497 CR 280 KAUFMAN TX 75142	2023 131-512-450	REPAIR & MAINT.	BL EXHAUST CLEANING	1503	10/04/23	12	230687	2,200.00
IUPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2023 021-621-456	TIRES & TUBES	TUBE	2803	10/02/23	12		125.00
	2023 021-621-456	TIRES & TUBES	TUBE/LABOR	2820	10/02/23	12		125.00
	2023 021-621-456	TIRES & TUBES	TUBE	2826-1	10/02/23	12		100.00
								350.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2023 010-499-428	TRAVEL	REIMB MILEAGE	9/2023	10/03/23	12		8.12
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/SEPT	SEPT 2023	10/03/23	12		8,333.00
MARTIN, CHRIS 294TH DIST JUDGE	2023 010-435-427	TRAINING	REIMB MILEAGE	9/10-15	09/26/23	12		76.56
	2024 010-435-481	SUBSCRIPTIONS/DUES	REIMB CRT WEBSITE	9/20	09/26/23	01		121.34
	2023 010-435-427	TRAINING	REIMB MEALS	9/10-15	09/26/23	12		175.00
								372.90
MCLEROY, DARLA S. ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	FM2200412DSM0923	10/04/23	12		1,056.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	FM2200412DSM9232	10/04/23	12		538.00
								1,614.00
MCMITTAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	9/2023	10/02/23	12		203.04
MEALS ON WHEELS MINISTRY CAMI J DYER 3001 ROBERTSON RD TYLER TX 75701	2024 010-410-483	MEALS ON WHEELS GR	GRANT PROGRAM	2024	10/04/23	01		3,914.00
								3,914.00
MEANS HOME CENTER	2023 021-621-451	REPAIR & MAINT.-MA	GALV, SEALTAPE, ELB	A382253	10/02/23	12		15.96

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1912 W FRANK	2023 021-621-340	SHOP SUPPLIES & TO CEMENT, VALVE		A382436	10/02/23	12		46.19
GRAND SALINE	TX 75140							62.15
MICHAEL TURNER	2023 132-560-571	EQUIPMENT PURCHASE JAIL CAMERAS DVR		09252301	10/02/23	12	230771	17,500.00
AIO SECURITY SOLUTIONS	2023 131-512-450	REPAIR & MAINT. BL CAMERAS AND DOORS I		09212301	10/04/23	12	230765	19,350.00
10000 DENNEHEY FORNEY	TX 75126							36,850.00
MIDWAY VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	10/02/23	01		600.53
4573 SH 64 BEN WHEELER	TX 75754							600.53
MORROW, ALLISON	2023 010-665-428	TRAVEL	REIMB MILEAGE	9/2023	10/04/23	12		780.60
AGRILIFE EXT AGENT	2023 010-665-428	TRAVEL	REIMB MEALS	9/2023	10/04/23	12		74.51
235 E GROVE ST CANTON	TX 75103							855.11
MYRTLE SPRINGS VOL. FIRE	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	10/02/23	01		600.53
279 VZCR 3447 WILLS POINT	TX 75169							600.53
O'REILLY AUTOMOTIVE, INC	2023 132-560-454	AUTOMOTIVE MAINTEN OIL FILTER		0891-367649	10/02/23	12		6.30
PO BOX 9464 SPRINGFIELD	MO 65801							6.30
PEOPLES	2024 010-503-420	TELEPHONE (FAX)	VZ CO/OCT	0011012562	10/04/23	01		104.95
PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZ CO CRHSE/OCT	0010593701	10/04/23	01		1,095.00
QUITMAN	TX 75783							1,199.95
PITNEY BOWES BANK INC RE	2024 010-141-500	PREPAID POSTAGE	POSTAGE	10/2023	10/04/23	01		6,000.00
CITIZENS BANK/#402127618	BOSTON MA 02298							6,000.00
PLAINSMAN TIRE CO., INC.	2023 021-621-456	TIRES & TUBES	TIRE	1002032873	10/02/23	12		333.10
PO BOX 679939-9939	2023 021-621-456	TIRES & TUBES	TIRE	1002032908	10/02/23	12		490.75
DALLAS	TX 75267							823.85
QUILL/7853252/EXT OFF	2023 010-665-310	OFFICE SUPPLIES	PAPER, GLOVES,	34701226	10/04/23	12		93.15
PO BOX 37600 PHILADELPHIA	PA 19101							93.15
RABE'S SERVICE STATION	2023 023-623-451	REPAIR & MAINT-MAC	REPLIC SPARK PLUGS	9-22-23	10/02/23	12		318.00
GEORGE C DEAL	2023 023-623-451	REPAIR & MAINT-MAC	REPLIC CONTROL ARM	7-7-23	10/02/23	12		165.67
104 E PINE STREET	2024 023-623-451	REPAIR & MAINT-MAC	STUD BOLTS, TIE ROD	10-2-23	10/03/23	12	230575	454.53
EDGEWOOD	TX 75117		REPAIR ENGINE, COIL		10/04/23	01		220.55
REPUBLIC SERVICES	2023 010-672-402	CONTRACT SERVICES	PCT 2	0070-003370872	10/03/23	12		952.62

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PHOENIX	AZ 85062							
RICOH USA, INC	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3704729	107519761	08/21/23	11		39.00
PO BOX 650016	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107628747	09/26/23	12		33.20
DALLAS	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107628748	09/26/23	12		33.20
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107628749	09/26/23	12		33.20
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107628750	09/26/23	12		33.20
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107628751	09/26/23	12		33.20
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	107519776	10/04/23	12		45.56
RICOH USA, INC	2023 010-503-463	EOPMNT LEASE - SER	COPIER/4843460	5068164530	10/03/23	12		250.56
PO BOX 660342								46.27
DALLAS								46.27
ROLLING OAKS VOL. FIRE D	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/02/23	01		600.53
P.O. BOX 614								600.53
WILLS POINT								600.53
ROMCO EQUIPMENT CO.	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO VOLVO RO	10597719	10/04/23	12	230749	3,736.15
P O BOX 841496								3,736.15
DALLAS								3,736.15
ROSS NEFF	2023 010-510-357	LANDSCAPE MAINT	LAWN CARE	211	10/03/23	12	230347	1,530.00
860 CHERRY CREEK ROAD								1,530.00
CANTON								1,530.00
RUCKER LAWN & FIELD SERV	2024 010-510-357	LANDSCAPE MAINT	MOWED SO LOT	878572	10/04/23	01	240050	375.00
PO BOX 305								375.00
WILLS POINT								375.00
SCHMIDT, RICHARD	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/SEPT	SEPT 2023	10/03/23	12		8,333.00
ATTORNEY AT LAW	2023 010-445-415	INDIGENT LEGAL AID	FC23-00009	FC230009RAS0923	10/03/23	12		500.00
PO BOX 1395								500.00
CANTON								8,833.00
SIERRA SUPPLY AND PACKAG	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	255846	10/04/23	12		330.67
PO BOX 1619								330.67
CHANDLER								330.67
SLATON, SCOTT	2023 010-503-427	TRAINING	REIMB MILEAGE	9/10-15	09/26/23	12		622.92
121 DALLAS ST,								622.92
CANTON								622.92
SMITH MUNICIPAL SUPPLIES	2023 021-621-335	ROAD & BRIDGE MATE	LETTERS/NUMBERS	00-20917	10/02/23	12		432.38
5567 MAUDLIN STREET								432.38
HOUSTON								432.38
SMITH-SHIVELY, AMY	2023 010-665-428	TRAVEL	REIMB MILEAGE	9/2023	10/03/23	12		502.16

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 10/11/2023 TO 10/11/2023 DATE-TO-BE-PAID

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AGRI LIFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103	2023 010-665-428	TRAVEL	REIMB MILEAGE	9/2023	10/10/23	12		126.21
SNYDER, ERIN	2023 010-510-428	TRAVEL	REIMB MILEAGE	9/2023	10/03/23	12		68.73
5119 VZ CR 3502 WILLS POINT TX 75169								68.73
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAHTANOOGA TN 37421	2023 131-512-418 2024 131-512-402	INMATE MEDICAL EXP CONTRACT SERVICES	COST POOL/AUG 2023 HEALTH SERV/OCT	OCP20763 BASE48329	09/26/23 10/04/23	12 01		7,172.80 18,942.42 26,115.22
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2023 023-623-456	TIRES & TUBES	TIRES/INSTALLED	4170080558	09/26/23	12		455.06
STANGER SURVEYING CANTON PO BOX336 BEN WHEELER TX 75754	2023 817-476-575	INFRASTRUCTURE	SURVEY TECH/REVISIO	6153	10/10/23	12	230484	1,140.00
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2023 131-512-310	OFFICE SUPPLIES -	PAPER	3547294939	09/26/23	12		234.96
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2023 010-437-415	INDIGENT LEGAL AID	CR14-00145	CR1400145BCS0923	10/03/23	12		500.00
STRIKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-403-427 2024 010-403-427	TRAINING	PER DIEM REIMB MILEAGE	10/16-19 10/16-19	10/04/23	01		105.00 353.80 458.80
SUPERIOR FLEET SERVICE REYNOLDS ROAD P.O. BOX 5116 TYLER TX 75712	2023 021-621-451	REPAIR & MAINT.-MA	STARTER	7587	10/02/23	12		457.89
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2023 010-503-457	MAINT. & SERVICE C	CONSULTING	11018	10/02/23	12		90.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MATE	ASPPM UNDELIVERED ASPPM GRADE4	201241408 201245588	10/02/23 10/04/23	12 12	230750 230674	13,750.80 3,787.00 17,537.80
TEXAS WHOLESALE TIRES	2023 022-622-456	TIRES & TUBES	RPR FLAT	9-21-23	09/26/23	12		15.00

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24295 HWY 19 CANTON	TX 75103							15.00
TITAN TOWERS, L.P.	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT		10/04/23	01		300.00
PO BOX 6972	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENT		10/04/23	01		300.00
ABILENE	TX 79608							600.00
TRANSPRION RISK AND ALITE DATA SOLUTIONS, INC	2023 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202309-1	10/04/23	12		57.50
PO BOX 209047	2023 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202309-1	10/04/23	12		57.50
DALLAS	TX 75320			794878-202309-1	10/04/23	12		212.20
TROTTE COMMUNICATIONS GRO	2023 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT		10/04/23	12	220293	9,817.50
1303 W WALNUT HILL LANE								
STE #300								9,817.50
IRVING	TX 75038							
TWELFTH COURT OF APPEALS	2023 090-690-495	MISCELLANEOUS	AUGUST		09/26/23	12		200.00
1517 WEST FRONT STREET	2023 090-690-495	MISCELLANEOUS	AUGUST		09/26/23	12		205.00
TYLER	TX 75702							405.00
UNIFIRST HOLDINGS, INC	2023 022-622-339	UNIFORMS	PCT2	2800115429	09/26/23	12		74.24
PO BOX 650481	2023 023-623-339	UNIFORMS	PCT3	2800115428	09/26/23	12		53.91
DALLAS	TX 75265			2800117608	10/03/23	12		74.24
	2023 024-624-339	UNIFORMS	PCT4	2780060564	10/03/23	12		71.63
	2023 023-623-339	UNIFORMS	PCT3	2800117607	10/04/23	12		53.91
								327.93
UNITED AG & TURF	2023 023-623-451	REPAIR & MAINT-MAC	FILLER CAP		09/26/23	12		22.39
COUFAL-PRATER EQUIPMENT	2024 023-623-330	FUEL & LUBRICANTS	HY-GARD 5 GAL		10/04/23	01		456.20
7736 CENTRAL PARK DR								
WACO	TX 76712							478.59
VAN VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		10/02/23	01		792.53
P.O. BOX 487	TX 75790							792.53
VAN								
VAN ZANDT NEWSPAPERS, L.	2023 010-409-430	BIDDING & NOTICES	TAX RATE AD	515579	09/26/23	12		659.00
PO BOX 577	2023 087-645-310	OFFICE SUPPLIES	INDEGENT HEALTH AD	516071	10/03/23	12		139.30
CANTON	TX 75103							798.30
VISA	2023 010-476-310	OFFICE SUPPLIES	DA OFF	7243	10/02/23	12		69.99
P. O. BOX 6818	2023 010-476-310	OFFICE SUPPLIES	DA OFF	7243	10/02/23	12		72.96
	2023 036-476-495	MISC. EXPENDITURES	DA OFF	7243	10/02/23	12		93.74
CAROL STREAM	2023 036-476-495	MISC. EXPENDITURES	DA OFF	7243	10/02/23	12		93.74

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WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 010-476-310	OFFICE SUPPLIES	DA OFF	7243	10/02/23	12		64.93
	2023 010-476-310	OFFICE SUPPLIES	DA OFF	7243	10/02/23	12		13.77
	2023 010-476-427	TRAINING	DA OFF	7243	10/02/23	12		1,033.01
	2023 010-476-427	TRAINING	DA OFF	7243	10/02/23	12		1,003.01
	2023 010-476-427	TRAINING	DA OFF	7243	10/02/23	12		77.96
	2023 036-476-495	MISC. EXPENDITURES	4 DESK CHAIRS	7243	10/02/23	12		399.98
	2023 036-476-495	MISC. EXPENDITURES	SHIPPING ALL 4 CHAI	7243	10/02/23	12		51.00
	2023 036-476-495	MISC. EXPENDITURES	SHIPPING 4 CHAIRS	7243	10/02/23	12		25.96
	2023 036-476-495	MISC. EXPENDITURES	4 OFFICE CHAIRS	7243	10/02/23	12		400.00
	2023 040-440-590	LAW BOOKS & PERIOD	SHIPPING	7243	10/02/23	12		33.00
	2023 040-440-590	LAW BOOKS & PERIOD	CHARGING MANUAL	7243	10/02/23	12		175.00
	2023 040-440-590	LAW BOOKS & PERIOD	PENAL LAWS OF TEXAS	7243	10/02/23	12		45.00
	2023 040-440-590	LAW BOOKS & PERIOD	TRANSPORTATION CODE	7243	10/02/23	12		82.00
	2023 040-440-590	LAW BOOKS & PERIOD	QUICK PENAL CODE RE	7243	10/02/23	12		50.00
	2023 040-440-590	LAW BOOKS & PERIOD	TEXAS CRIMES	7243	10/02/23	12		27.00
	2023 040-440-590	LAW BOOKS & PERIOD	LEGISLATIVE UPDATE	7243	10/02/23	12		27.00
	2023 040-440-590	LAW BOOKS & PERIOD	CODE CRIMINAL PROCE	7243	10/02/23	12		51.00
	2023 036-476-495	MISC. EXPENDITURES	ANNOTATED CRIMINAL	7243	10/02/23	12		410.00
	2023 036-476-495	MISC. EXPENDITURES	DA OFF	7243	10/02/23	12		7.50
	2023 036-476-495	MISC. EXPENDITURES	DA OFF	7243	10/02/23	12		2.00
2023 036-476-495	MISC. EXPENDITURES	BIG & TALL OFFICE C	7243	10/02/23	12		399.98	
2023 036-476-495	MISC. EXPENDITURES	SHIPPING	7243	10/02/23	12		25.50	
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WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINNEOLA TX 75773	2023 023-623-495	MISCELLANEOUS EXPE	MEAT, BURRITOS, SOD	04907	10/03/23	12		78.25
	2023 021-621-495	MISCELLANEOUS EXPE	TOMATO, BREAD, GATOR	05132	10/03/23	12		83.32
	2023 131-512-332	CUSTODIAL SUPPLIES	AJAX	01807	10/03/23	12		17.91
	2023 131-512-357	MISCELLANEOUS EXPE	WASP, GATOR	07621	10/03/23	12		66.69
	2023 023-623-495	MISCELLANEOUS EXPE	GATOR, COFFEE, RANC	09050	10/03/23	12		6.28
	2023 021-621-495	MISCELLANEOUS EXPE	HOT SAUCE, CUPS, BO	06594	10/03/23	12		72.11
	2023 010-450-310	OFFICE SUPPLIES	BATTERY, SODA	06625	10/03/23	12		43.79
	2023 010-450-310	OFFICE SUPPLIES	RETURN	09119	10/03/23	12		36.88
	2023 010-464-310	OFFICE SUPPLIES	AIR FILTERS	03058	10/03/23	12		6.94
	2023 023-623-495	MISCELLANEOUS EXPE	POCKET, BATTERY, SPRIP	07885	10/03/23	12		92.64
	2023 010-435-310	OFFICE SUPPLIES	TAPE	02657	10/03/23	12		85.10
	2023 131-512-334	OTHER JAIL SUPPLIE	CUTLERY	04666	10/03/23	12		7.92
	2023 010-510-332	CUSTODIAL SUPPLIES	CUTLERY, OIL, AEROS	08785	10/03/23	12		48.10
	2023 010-404-484	OTHER ELECTION EXP	PADLOCK	09656	10/03/23	12		14.84
	2023 021-621-495	MISCELLANEOUS EXPE	BURRITO, MSTRD, BRE	09063	10/03/23	12		62.24
	2023 023-623-495	MISCELLANEOUS EXPE	HAM, COFFEE, HOT SA	09065	10/03/23	12		49.05
	2023 010-510-450	R/M - OTHER REPAIR	DUPROME	04811	10/03/23	12		12.72
	2023 023-623-495	MISCELLANEOUS EXPE	SODA, HAM, BREAD	00926	10/03/23	12		71.94
	2023 010-510-450	R/M - OTHER REPAIR	HOOKS, HINGING, GLU	05461	10/03/23	12		27.75
	2023 010-553-330	FUEL AND LUBRICANT	OIL FILTER/SERV	05393	10/03/23	12		82.51
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2023 010-445-415	INDIGENT LEGAL AID	2023-00042	202300042JW0923	10/05/23	12		350.00
2023 010-445-415	INDIGENT LEGAL AID	2022-00466	202200466JW0923	10/05/23	12		350.00
2023 010-445-415	INDIGENT LEGAL AID	2023-00039	202300039JW0923	10/05/23	12		350.00
2023 010-445-415	INDIGENT LEGAL AID	FC23-00035	FC2300035JW0923	10/05/23	12		900.00
2023 010-445-415	INDIGENT LEGAL AID	2018-00293	201800293JW0923	10/05/23	12		350.00

DATE 10/10/2023 16:46:36

ACCOUNTS PAYABLE REGISTER

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WHITE, KITTY VZ CO LIBRARY 317 1ST MONDAY LANE CANTON TX 75103	2023 042-650-590	BOOKS	REIMB BOOKS	00505	10/03/23	12	230034	60.68
	2023 042-650-590	BOOKS	REIMB BOOKS	9/25	10/03/23	12	230034	296.63
								357.31
WHITTON VOL. FIRE DEPT. P. O. BOX 507 CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/02/23	01		600.53
								600.53
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2023 132-560-454	AUTOMOTIVE MAINTEN	A/C SERVICE	63929	10/03/23	12	230768	1,453.28
								2,615.20
								4,068.48
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2023 023-623-340	SHOP SUPPLIES & TO	BOLTS, CHAINSAW FIL	A388787	09/26/23	12		10.99
	2023 023-623-451	REPAIR & MAINT-MAC	TAPE, BUSHING	A381496	09/26/23	12		1.80
	2023 023-623-451	REPAIR & MAINT-MAC	CHAIN OIL, FUEL	A389497	09/26/23	12		103.96
	2024 023-623-340	SHOP SUPPLIES & TO	SLEDGE	A390584	10/02/23	01		24.47
	2024 023-623-340	SHOP SUPPLIES & TO	CONTRACTR BAG	A390583	10/04/23	01		52.99
								79.30
								273.51
WILSON CULVERTS INC. PO BOX 940 EIKHART TX 75839	2023 024-624-335	ROAD & BRIDGE MATE	CULVERTS	90235	10/03/23	12	230691	3,127.50
								3,127.50
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10239	10/03/23	12	230746	10,623.24
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10237	10/03/23	12	230746	10,548.37
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10232	10/03/23	12	230702	8,091.93
	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10231	10/03/23	12	230640	4,679.22
	2023 023-623-335	ROAD & BRIDGE MATE	OIL SAND	10224	10/03/23	12	230756	6,469.19
								40,411.95
WOODRUM CONSTRUCTION, LT 441 FM 1395 EDGEWOOD TX 75117	2023 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5356	10/04/23	12	230593	5,262.99
	2023 021-621-335	ROAD & BRIDGE MATE	MILLINGS	5375	10/04/23	12	230770	15,000.00
	2024 024-624-335	ROAD & BRIDGE MATE	RIP RAP	5387	10/04/23	01	240027	2,000.00
	2024 022-622-335	ROAD & BRIDGE MATE	10 LOADS MILLINGS	5386	10/04/23	01	240012	7,500.00
								29,762.99
WYATT'S TOWING SERVICE, 1210 N US HWY 69 MINEOLA TX 75773	2023 132-560-495	MISCELLANEOUS	TOWING SERV/14 RAM	23-2987	09/26/23	12		386.51
								386.51

TOTAL CHECKS TO BE WRITTEN

433,220.34