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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/13/2023 TO 09/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2023 035-476-427	TRAINING	HOTEL/CHANNEY, M	9/19-22	08/29/23	11		514.05
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2023 596-476-427	TRAINING	HOTEL/CRAWFORD, W	9/19-22	08/29/23	12		514.05
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2023 036-476-427	TRAINING	HOTEL/HERNADEZ, A	9/19-22	08/29/23	12		514.05
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2023 596-476-427	TRAINING	HOTEL/MORRISON, J	9/19-22	08/29/23	12		514.05
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 036-476-427	TRAINING	REGIST/HERNADEZ, A	231555	08/29/23	12		175.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 596-476-427	TRAINING	REGIST/MORRISON, J	231541	08/29/23	12		175.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 036-476-427	TRAINING	REGIST/CURRY	231557	08/29/23	12		175.00
A-RELIABLE LOCK SERVICES PO BOX 1263 VAN TX 75790	2023 010-510-450	R/M - OTHER REPAIR	REPLACE DEADBOLT	1337	09/06/23	12	230697	215.00
ABLES-LAND #58673/VZ CO PO BOX 7933	2023 010-499-310	OFFICE SUPPLIES	ENVELOPE, FLAGS	476281-0	09/01/23	12		82.13
ABLES-LAND #58673/VZ CO PO BOX 7933	2023 010-450-310	OFFICE SUPPLIES	ENVELOPE	476081-0	09/01/23	12		22.90
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2023 023-623-451	REPAIR & MAINT-MAC	REPLC TRANSMISSION	231290	09/06/23	12	230709	904.16
ALL-A-ROUND A/C REFRIGER PO BOX 140	2023 010-510-452	R/M - HEATING / AC	DIAGNOSTIC FEE/JP4	12157	08/29/23	11		82.00
ALL-A-ROUND A/C REFRIGER PO BOX 140	2023 010-510-452	R/M - HEATING / AC	A/C REPAIRS/JP4	12231	09/06/23	12	230698	238.00

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WILLS POINT	TX 75169							320.00
AMERICAN FORENSICS	2023 010-409-416	AUTOPSIES & FORENS	AUTOPSY/PAYNE A	6584	09/06/23	12		1,900.00
2452 US HWY 80 E								1,900.00
MESQUITE	TX 75149							
ANTHONY, ASHLEY	2023 010-445-427	TRAINING	REIMB MEALS	7/17-19	08/29/23	12		40.00
CCJ ADMINISTRATOR								
121 E DALLAS ST								
CANTON	TX 75103							40.00
ARCOSA AGGREGATES, INC	2023 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-5536	08/29/23	11		374.56
PO BOX 911205								374.56
DALLAS	TX 75391							
ARR-LA-TEX SHREDDING COM	2023 010-461-402	CONTRACT SERVICE	SHREDDING/JP1	958520	08/29/23	11		110.00
P O BOX 5227	2023 132-560-402	CONTRACT SERVICES	SHREDDING	950844	09/06/23	11		25.00
LONGVIEW	2023 132-560-402	CONTRACT SERVICES	SHREDDING	966919	08/29/23	12		60.00
	2023 010-510-459	DOCUMENT	DESTRUCTI SHREDDING	966919	08/29/23	12		292.00
								487.00
ASCO	2023 024-624-451	REPAIR & MAINT/MAC	FILTER	PSO434020-1	08/29/23	11		140.26
PO BOX 3888								140.26
LUBBOCK	TX 79452							
ASHMORE & ASHMORE	2023 010-437-415	INDIGENT LEGAL AID	CR22-00029	CR2200029RCA0823	09/06/23	12		3,750.00
304 N SAN JACITO								3,750.00
ROCKWALL	TX 75087							
ATTIC STUFF SELF STORAGE	2023 010-503-457	MAINT. & SERVICE	C STORAGE/SEPT.	80	09/01/23	12		90.00
P.O. BOX 1252								
17449 ST HWY 19								
CANTON	TX 75103							90.00
BASA RESOURCES, INC	2023 023-623-335	ROAD & BRIDGE	MATE ROAD OIL	VZ30823A	09/06/23	12	230651	11,820.23
14875 LANDMARK BLVD,								11,820.23
DALLAS	TX 75254							
BIG BOY'S AUTO GLASS	2023 024-624-451	REPAIR & MAINT/MAC	WINDSHIELD REPLACEM	2067	08/31/23	11		325.00
16040 FM 1255	2023 024-624-451	REPAIR & MAINT/MAC	WINDSHIELD REPLACEM	2069	08/31/23	11		350.00
CANTON	TX 75103	2023 024-624-451	REPAIR & MAINT/MAC	2086	09/05/23	12		350.00
		2023 024-624-451	REPAIR & MAINT/MAC	2064	09/05/23	12		350.00
		2023 024-624-451	REPAIR & MAINT/MAC	2059	09/05/23	12		350.00
		2023 024-624-451	REPAIR & MAINT/MAC	2059	09/06/23	12	230712	425.00
		2023 024-624-451	REPAIR & MAINT/MAC	2058	09/06/23	12	230712	300.00
								2,450.00
BUMPER TO BUMPER	2023 024-624-451	REPAIR & MAINT/MAC	BLASTER LUB, BRAKE	213-252331	08/29/23	11		55.94
CROW-BURLINGAME CO.	2023 024-624-451	REPAIR & MAINT/MAC	HITCH PIN	213-252612	09/05/23	12		26.48
PO BOX 111								82.42
LITTLE ROCK	AR 72203							
BURNETT FAMILY TIRE OF C	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0031532	08/29/23	11		118.61

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BURNETT, CRIS VZ CO MAINTENGE DEPT. 121 E DALLAS STREET CANTON TX 75103	2023 010-510-428	TRAVEL	REIMB MILEAGE	8/2023	08/31/23	11		133.40
BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	2023 010-673-428	TRAVEL	REIMB MILEAGE	8/2023	09/05/23	12		60.32
BURTON, HEATH VZ CO CONST. PCT #2 2981 ST HWY 198 CANTON TX 75103	2023 010-552-311	POSTAGE	REIMB STAMPS	040325	09/01/23	12		66.00
CAMPBELL, JANET VAN ZANDT COUNTY JP3 145 N 5TH STREET WILLS POINT TX 75169	2023 010-463-427	TRAINING	REIMB MILEAGE	9/12	09/06/23	12		98.60
CERTIFIED RECYCLING 20307 US HWY 80 WILLS POINT TX 75169	2023 023-623-402	CONTRACT SERVICES	PAYING/SPREDDING SE	3702	09/06/23	12	230657	38,540.00
CHANEY, MALISA VZ CO DA OFFICE 400 BUFFALO ST. CANTON TX 75103	2023 035-476-427	TRAINING	PER DIEM	9/19-22	08/29/23	11		150.00
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4161995013	08/31/23	11		194.80
	2023 021-621-339	UNIFORMS	PCT1	4165461952	08/31/23	11		172.97
								367.77
CINTAS FIRE PROTECTION CINTAS CORPORATION NO 2 PO OX 636525 CINCINNATI OH 45263	2023 010-510-450	R/M - OTHER REPAIR	INSPECT/MAINT FIRE	0E77605478	09/06/23	12	230722	1,405.75
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 131-512-450	REPAIR & MAINT. BL	SERV CALL/LABOR	230652	09/01/23	12		250.00
	2023 131-512-450	REPAIR & MAINT. BL	SERV CALL/LABOR	230653	09/01/23	12		367.50
	2023 131-512-450	REPAIR & MAINT. BL	SERV CALL/LABOR	230651	09/01/23	12		201.25
	2023 131-512-450	REPAIR & MAINT. BL	SERV CALL/LABOR	230647	09/06/23	12	230047	360.00
	2023 131-512-457	MAINT. & SERVICE CO	JAIL-SVC CONTRACT	9290309	09/01/23	12		230.00
	2023 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	9290309	09/01/23	12		260.00
	2023 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9290309	09/01/23	12		125.00
								1,993.75
CORRECT COMMISSARY, LLC.	2023 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	130299	09/06/23	12	230682	556.25

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192 EASTVILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	130735	09/06/23	12	230714	580.55
CRAWFORD, WILLIAM VZ CO DA INVESTIGATOR 400 S BUFFALO CANTON TX 75103	2023 596-476-427	TRAINING	PER DIEM	9/19-22	08/29/23	12		1,136.80
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2023 010-410-463	RADIO EQUIPMENT	TOWER RENTAL	13583	09/06/23	12		150.00
CURRY, TONDA VZ CO DA OFFICE	2023 036-476-427	TRAINING	REIMB MILEAGE PER DIEM	9/19-22	08/29/23	12		430.00
DALLAS FORENSIC THEREAPY 118 EAST MAIN STREET SUIT ROYSE CITY TX 75189	2023 010-437-405	PSY EVALUATIONS/IN	COMPETENCY/KEENAN J	CR22-00029	09/01/23	12		214.00
DAVID BELL, PHD 102 E MOORE AVE #218A	2023 021-621-495	MISCELLANEOUS EXPE	PSYCH EVAL/RAGSDALE EVALUATION/ROUTLEDGE	000605	08/31/23	11		150.00
TERRELL TX 75160	2023 131-512-495	MISCELLANEOUS		000605	09/01/23	12		100.00
DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288	2023 042-650-318	LIBRARY SUPPLIES	LAMNATE ROLL, LABEL	7348533	08/29/23	11		200.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2023 010-435-415	INDIGENT LEGAL AID	19-00160	1900160PAD0823	09/05/23	12		90.58
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00352	FM2000352PAD0823	09/05/23	12		1,134.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00544	FM2100544PAD0823	09/05/23	12		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188PAD0823	09/05/23	12		482.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294PAD0823	09/05/23	12		1,122.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00297	FM2200297PAD0823	09/05/23	12		246.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415PAD0823	09/05/23	12		612.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00517	FM2200517PAD0823	09/05/23	12		696.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00004	FM2300004PAD0823	09/05/23	12		666.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00187	FM2300187PAD0823	09/05/23	12		204.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00240	FM2300240PAD0823	09/05/23	12		352.00
								6,696.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2023 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM2300136DEL0823	09/05/23	12		702.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2023 024-624-330	FUEL & LUBRICANTS	FUEL	211061	09/06/23	12	230571	5,121.03
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	211210	09/06/23	12	230670	3,061.20

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EMORY	2023 022-622-330	FUEL & LUBRICANTS	FUEL	211030	09/06/23	12	230432	4,050.49
	2023 021-621-330	FUEL & LUBRICANTS	FUEL	211025	09/06/23	12	230605	4,824.58
								17,057.30
DUNN & DUNN, P.C.	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157EJD08823	09/05/23	12		168.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474EJD08823	09/05/23	12		108.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192EJD08823	09/05/23	12		210.00
	2023 010-433-415	INDIGENT LEGAL AID	FM23-00240	FM2300240EJD08823	09/05/23	12		252.00
	2023 010-433-415	INDIGENT LEGAL AID	FM23-00127	FM2300127EJD08823	09/05/23	12		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00265	FM2300265EJD08823	09/05/23	12		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00297	FM2200297EJD08823	09/05/23	12		222.00
	2023 010-433-415	INDIGENT LEGAL AID	FM20-00325	FM2000325EJD08823	09/05/23	12		186.00
	2023 010-433-415	INDIGENT LEGAL AID	FM22-00430	FM2200430MLD08823	09/05/23	12		252.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111MLD08823	09/05/23	12		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00213	FM2300213MLD08823	09/05/23	12		366.00
	2023 010-433-415	INDIGENT LEGAL AID	FM22-00294	FM2200294MLD08823	09/05/23	12		102.00
								2,226.00
EAGLE AUTO PARTS #207/GR	2023 021-621-340	SHOP SUPPLIES & TO AIR HOSE		207V023638	08/31/23	11		62.40
	2023 021-621-451	REPAIR & MAINT.-MA PIPE, BRASS		207V023813	08/31/23	11		198.73
	2023 021-621-451	REPAIR & MAINT.-MA FLUID		207V023950	08/31/23	11		12.28
								273.41
EAGLE AUTO PARTS #253/ED	2023 021-621-340	SHOP SUPPLIES & TO UTILITY CLOTH ROLL		253V020996	08/31/23	11		71.52
	2023 021-621-340	SHOP SUPPLIES & TO SOCKET		253V020989	08/31/23	11		24.03
								95.55
EDGEWOOD VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP		09/01/23	12		600.53
								600.53
EDOM VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP		09/01/23	12		1,206.06
								1,206.06
EDWARDS, KENNY	2023 010-497-427	TRAINING	REIMB MILEAGE	8/10	09/01/23	12		43.85
								43.85
EMPIRE PAPER COMPANY	2023 010-510-332	CUSTODIAL SUPPLIES BLANKET PO FOR PAPER		0801147	09/05/23	12	230524	733.11
								733.11
ENVIROTECH SERVICES INC.	2023 021-621-335	ROAD & BRIDGE MATE BASE BIND/1.5 TONS		CD8152023	09/05/23	12	230648	2,700.00
								2,700.00
FR GIRLS OF TEXAS	2023 132-560-339	UNIFORMS	CAPS	411310	09/05/23	12	230616	792.00

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PO BOX 929 VAN TX 75790	2023 131-512-339	UNIFORMS	CAPS FOR DETENTION	411307	09/05/23	12	230620	600.00 1,392.00
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/01/23	12		600.53 600.53
FULLER, ANDREW VAN ZANDT CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 010-671-428	TRAVEL	REIMB MILEAGE	8/4-25	08/29/23	11		61.71 61.71
FULLMOOD, DALTON VZ CO PCT 2 1204 VZ CR 2501 CANTON TX 75103	2023 022-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	8/2023	09/01/23	12		42.37 42.37
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2023 042-650-590	BOOKS	BOOKS	81712020	09/06/23	12	230034	59.97 59.97
GOLDSMITH, JORDAN VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2023 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	003522	09/01/23	12		50.00 50.00
GRISHAM, ESTELLA T. CERTIFIED SHORTHAND REPO PO BOX 383 GRAND SALINE TX 75140	2023 010-435-111	COURT REPORTING	HEARING CRT RPT	8-25-23	09/06/23	12		63.00 63.00
GROOM AND SON HARDWARE & PO BOX 1150 1310 S THIRD STREET MABANK TX 75147	2023 022-622-340	SHOP SUPPLIES & TO WINDOW AC		K92223	09/05/23	12		269.99 269.99
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # PFLUGERVILLE TX 78660	2023 132-560-339	UNIFORMS	NAME PLATE	UNIV0025375	09/05/23	12		14.00 14.00
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2023 022-622-451	REPAIR & MAINT.	CABLE KIT	821583	08/29/23	11		485.94 7.00
2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT		821757	09/05/23	12		492.94 492.94
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2023 021-621-456	TIRES & TUBES	MOUNT/BAL	10935	08/31/23	11		20.00 20.00
HERNANDEZ, ALFREDO VZ DIST ATTN OFFICE 400 S BUFFALO ST. CANTON TX 75103	2023 036-476-427	TRAINING	PER DIEM	9/19-22	08/29/23	12		150.00 113.12
2023 036-476-427	TRAINING	REIMB HOTEL TAXES		8/9	08/29/23	12		263.12 263.12
HIETT'S LYBRAND FUNERAL	2023 010-409-416	AUTOPSIES & FORENS	REMOBAL/HODEBECK,	3622	08/29/23	11		600.00 600.00

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1701 E. GOODNIGHT BLVD WILLS POINT TX 75169								600.00
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 010-510-450 2023 131-512-357 2023 131-512-450 2023 010-510-450	R/M - OTHER REPAIR YARD MAINT. SUPPLI REPAIR & MAINT. BL R/M - OTHER REPAIR	RAGS, SOIL PVC TUBING KILLER FIRE ANT, IN HARDWARE CONTRACTOR BAG	13985/5 13955/5 13955/5 14115/5 14101/5	08/29/23 11 08/29/23 11 08/29/23 11 08/31/23 11 09/05/23 12			37.36 25.97 25.74 5.97 89.99
HILLIARD FUNERAL HOME 386 N. MAPLE VAN TX 75790	2023 010-409-416	AUTOPSIES & FORENS	TRANSFER/BAG	TRACY, S R	08/29/23 11			475.00
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-451 2023 024-624-350 2023 024-624-451	REPAIR & MAINT/MAC SHOP SUPPLIES & TO REPAIR & MAINT/MAC	HOSE, FITTING PAINT HOSE, ELL HYD, FIT	2308-213744 2308-213329 2308-213384	08/29/23 11 08/29/23 11 08/29/23 11			64.16 17.98 68.96
HULISE, BRIAN SHANE JR PCT 3 110 VZCR 3705 WILLS POINT TX 75169	2023 023-623-203	RETIREMENT CONTRIB	REFUND TCDRS		09/05/23 12			67.82
HUTCHERSON, LISA VZ CO. AUDITOR'S OFFICE 440 VZCR 2416 CANTON TX 75103	2023 010-495-428	TRAVEL	REIMB MILEAGE		08/31/23 12			17.40
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C	IH/MONTHLY		09/01/23 12			1,045.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2023 042-650-590 2023 042-650-590	BOOKS	BOOK BOOK	67633562 67635535	09/06/23 12 09/06/23 12		230034 230034	5.89 20.06
INTERSTATE BILLING WC SUPPLY P O BOX 2208 DECATUR AL 35609	2023 024-624-451	REPAIR & MAINT/MAC	SWITCH-BINARY	4007137-00	08/29/23 11			82.21
IPRINT TECHNOLOGIES MIS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2023 131-512-310	OFFICE SUPPLIES -	TONER	1059604	08/29/23 11			171.00
JOE'S AUTOMOTIVE	2023 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	109585	09/01/23 12			40.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1111 GOODNIGHT BLVD. WILLS POINT TX 75169	2023 010-461-310	OFFICE SUPPLIES	REFUND DELUXE BANK	8/2023	09/01/23	12		40.00
JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75140	2023 010-476-406	TRANSCRIPTS & PROS SEARCHES/DA		1102070-20230731	08/29/23	11		217.46
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 040-440-590	LAW BOOKS & PERIOD	SERVICE/JULY	3094600549	09/06/23	12		668.00
LEXISNEXIS RELIX INC. PO BOX 733106 DALLAS TX 75373	2023 040-440-590	LAW BOOKS & PERIOD	SERVICE/AUGST	3094649270	09/06/23	12		668.00
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTOLDS 3011 ARMORY DRIVE, NASHVILLE TN 37204	2023 010-503-457	MAINT. & SERVICE C	SERVICES/OCT 2023	67222	09/06/23	12		5,956.00
LONE STAR SECURITY SERVI C/O AFA REDEMPTION CENTE PO BOX 936942 ATLANTA GA 31193	2023 010-503-402	CONTRACT SERVICES	DA OFF	7885942	08/29/23	11		34.02
	2023 010-503-402	CONTRACT SERVICES	TAX OFF	7885942	08/29/23	11		34.02
	2023 018-510-402	CONTRACT SERVICES	PCT1	7885942	08/29/23	11		30.78
	2023 018-510-402	CONTRACT SERVICES	PCT4	7885942	08/29/23	11		30.78
	2023 018-510-402	CONTRACT SERVICES	WP ANNEX	7885916	08/29/23	11		73.70
								203.30
LUBRIFORMANCE PO BOX 1487 2021 RESERVE DRIVE CANTON TX 75103	2023 024-624-330	FUEL & LUBRICANTS	5 GAL PAIL	7290	08/31/23	11		600.00
LUNA'S ROOFING, LLC. 1410 VZ CR 3502 WILLS POINT TX 75169	2023 010-510-550	IMPROVEMENT TO BLD	JP #4/TAC ROOF REPA	1138	09/05/23	12	230696	44,800.00
								44,800.00
LUBE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2023 021-621-456	TIRES & TUBES	TIRE MOUNT	2323	08/31/23	11		50.00
	2023 021-621-456	TIRES & TUBES	TIRE MOUNTS	2322	08/31/23	11		80.00
								130.00
MAGALON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2023 010-499-428	TRAVEL	REIMB MILEAGE	8/2023	09/05/23	12		11.60
								11.60
MANNING, JONATHON ATTNY PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/8/2023	8/2023	09/01/23	12		8,333.00
	2023 010-445-413	INDIGENT LEGAL AID	2023-00164	202300164JM0823	09/01/23	12		350.00
								8,683.00
MCKEE, ASHLEY D ADAM & S 2023 010-426-414 STATE HOSP COMMITM MH-03773				MH03773AAM0823	09/06/23	12		90.00

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 ALL RECORDS FROM 09/13/2023 TO 09/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW 315 S. PALESTINE ST. ATHENS TX 75751	2023 010-426-414 2023 010-426-414 2023 048-426-415	STATE HOSP COMMIT STATE HOSP COMMIT INDIGENT DEFENSE I	ME-03770 MH-03771 G-00355	MH03770AAM0823 MH03771AAM0823 G00355AAM0823	09/06/23 09/06/23 09/07/23	12 12 12		90.00 90.00 450.00 720.00
MCMILLAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	8/2023	08/31/23	11		182.40
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126	2023 017-510-572	EQUIPMENT PURCHASE	BATTERY REPL./MAINT	09062301	09/06/23	12	230708	2,750.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/01/23	12		600.53
MOBILE COMMUNICATIONS SE P.O. BOX 131121 TYLER TX 75713	2023 567-435-451 2023 132-560-458	REPAIR & MAINT/VEH RADIO REPAIR	RADIO INSTALL EM. REPAIRS RADIO T	82324476 82324476	09/05/23 09/05/23	12 12	230459	402.65 1,335.88 1,738.53
MORGAN, JENNIFER VAN ZANDT COUNTY JP3 2035 VZ CR 3502 WILLS POINT TX 75169	2023 010-463-427 2023 010-463-427	TRAINING	REIMB MEAL REIMB MILEAGE	9/11 9/11-12	09/06/23 09/06/23	12 12		20.00 98.60 118.60
MORRISON, JOHN VZ CO DIST ATTNEY 400 BUFFALO ST CANTON TX 75103	2023 596-476-427	TRAINING	PER DIEM	9/19-22	08/29/23	12		150.00
MORROW, ALLISON AGRI LIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103	2023 010-665-427 2023 010-665-427 2023 010-665-427 2023 010-665-427 2023 010-665-427 2023 010-665-427	TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING	REIMB NACCA REGIST. REIMB MILEAGE REIMB HOTEL REIMB MEALS REIMB MEALS REIMB HOTEL REIMB MILEAGE	8/12-17 8/12-17 8/12-17 8/12-17 8/06-09 8/06-09 8/06-09	08/29/23 08/29/23 08/29/23 08/29/23 08/29/23 08/29/23	11 12 12 12 12 12 12		280.00 994.64 1,167.23 1,110.00 60.00 444.48 198.36 3,254.71
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2023 010-409-416 2023 010-409-416	AUTOPSIES & FORENS AUTOPSIES & FORENS	CALL/POUCH TRANPI/POUCH/PAYNE	2023MF091-GRAHAM 2023MF088-PAYNE	08/29/23 09/06/23	12 12		450.00 595.00 1,045.00
MYRTLE SPRINGS VOL. FIRE WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/01/23	12		600.53

DATE 09/08/2023 15:05:39

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
279 VZCR 3447 WILLS POINT TX 75169								600.53
MYTLE SPRINGS AEROBIC SE AEROBIC SEPTIC INSPECTIO P O BOX 1444 CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	SPRINKLER REPAIR AT	28681	09/06/23	12	230727	150.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 021-621-451	REPAIR & MAINT.-MA	HYD FILTER	0891-355134	08/31/23	11		173.25
	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTY, CORE EXCHANG	0891-362682	09/05/23	12		162.35
	2023 567-435-451	REPAIR & MAINT/VEH	BATTY, CORE EXCHANG	0891-362108	09/05/23	12		108.04
O'REILLY, PETER VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND BC/BS	8/2023	09/01/23	12		454.82
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5543165	08/29/23	11		454.82
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2023 010-503-578	CAPITAL OUTLAY-LEA	CONTRACT	3317944396	09/06/23	12		2,187.12
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2023 021-621-456	TIRES & TUBES	TIRES	1002031550	09/05/23	12	230538	641.00
	2023 021-621-456	TIRES & TUBES	TIRES	1002031427	09/06/23	12	230538	559.34
QUILL, LLC./570178/JUDGE/ PO BOX 37600 PHILADELPHIA PA 19101	2023 010-402-310	OFFICE SUPPLIES	COPY PAPER	34042013	09/05/23	12	230677	256.36
QUILL, LLC./9643263/AUDIT P. O. BOX 37600 PHILADELPHIA PA 19101	2023 010-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	34071443	09/05/23	12	230683	211.97
QUILL/9593626/JP1 PO BOX 37600 PHILADELPHIA PA 19101	2023 010-461-310	OFFICE SUPPLIES	FILE POCKET	34011660	08/29/23	12		81.99
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 010-672-402	CONTRACT SERVICES	PCT2	0070-003358734	09/05/23	12		952.62
	2023 010-673-402	CONTRACT SERVICES	PCT3	0795-000537756	09/05/23	12		1,376.31
RICHARD L WILLIAMS PHYSI 3218 SAN MARCOS DMC ROCKWALL TX 75032	2023 131-512-495	MISCELLANEOUS	PHYSICAL/PETTIS	1A	09/05/23	12		160.00
RICOH USA, INC	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107519766	08/29/23	11		83.76

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PO BOX 650016	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	107569580	09/06/23 12		509.11
DALLAS TX 75265							592.87
ROLLING OAKS VOL. FIRE D	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		09/01/23 12		600.53
P.O. BOX 614							600.53
WILLS POINT TX 75169							600.53
ROMCO EQUIPMENT CO.	2023 022-622-451	REPAIR & MAINT.	NOZZLE, GASKET, STR	10596932	08/29/23 11		248.24
P O BOX 841496	2023 022-622-451	REPAIR & MAINT.	CAP-R	10596907	08/29/23 11		56.17
DALLAS TX 75284							304.41
ROSENSTEIN, JEREMY KYLE	2023 010-445-415	INDIGENT LEGAL AID		202300065JKR0823	09/01/23 12		500.00
100 E FEGUSON, STE 1104	2023 010-445-415	INDIGENT LEGAL AID		202200473JKR0823	09/01/23 12		350.00
TYLER TX 75702							850.00
SANDERS CREK CONSTRUCTI	2023 022-622-335	ROAD & BRIDGE MATE	CONCRETE DECK BRIDG	001027	09/06/23 12	230686	33,500.00
923 FM 489 WEST							33,500.00
DONIE TX 75838							8,333.00
SCMIDT, RICHARD	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/8/2023		09/01/23 12		8,333.00
ATTORNEY AT LAW							8,333.00
PO BOX 1395							8,333.00
CANTON TX 75103							84.86
STATON, SCOTT	2023 010-503-428	TRAVEL			09/06/23 12		84.86
121 DALLAS ST,							84.86
CANTON TX 75103							193.26
SMITH-SHIVELY, AMY	2023 010-665-428	TRAVEL			08/31/23 11		200.16
AGRI LIFE EXTENSION	2023 010-665-428	TRAVEL			08/29/23 12		101.27
235 E GROVE STREET	2023 010-665-428	TRAVEL			08/29/23 12		6.69
CANTON TX 75103	2023 010-665-428	TRAVEL			08/29/23 12		501.38
SNYDER, ERIN	2023 010-510-428	TRAVEL			08/31/23 11		15.66
5119 VZ CR 3502							15.66
WILLS POINT TX 75169							9,556.12
SOUTHERN HEALTH PARTNERS	2023 131-512-418	INMATE MEDICAL EXP	COST POOL/JULY 2023		09/01/23 12		9,556.12
2030 HAMILTON PLACE BLVD							9,556.12
STE 140							54.37
CHATTAHOOGA TN 37421							54.37
STAIGER, REBEKAH	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE		09/01/23 12		54.37
VZ CO SHERIFF DEPT.							54.37
P O BOX 635							25.23
CANTON TX 75103							25.23
STANFORD, CARL	2023 021-621-451	REPAIR & MAINT.-MA	REIMB PARTS		08/31/23 12		25.23

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VZ CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 010-445-415	INDIGENT LEGAL AID	2021-00327/MTR	202100327BCS0823	09/05/23	12		350.00
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2023 010-437-415	INDIGENT LEGAL AID	CR22-00148	CR2200148BCS0423	09/05/23	12		1,700.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2023 010-403-427	TRAINING	REIMB MEALS	8/30	9/01	12		40.00
	2023 010-403-427	TRAINING	REIMB HOTEL	8/30	9/01	12		580.14
	2023 010-403-427	TRAINING	REIMB MILEAGE	8/30	9/01	12		253.08
								882.22
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2023 010-503-457	MAINT. & SERVICE C	SERVICE	10971	09/05/23	12		90.00
TANT, ASHLEY VZ CO JUV PROB 1411 GIENLAIN DR GRAND SALINE TX 75140	2024 547-115-010	EMPLOYEE - ACCOUNT	REFUND NETLIFE	8/2023	09/01/23	01		22.17
TAYLOR, KARA 104 CLEAR CREEK LANE TERRELL TX 75160	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND STANDARD INS	8/2023	09/01/23	12		15.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 035-476-427	TRAINING	REGIST/CHANEX, M	231537	08/29/23	11		175.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2023 010-400-427	TRAINING	LEGISLATIVE CONF/RE	83832	08/31/23	11		275.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201230926	09/01/23	12		14,021.05
	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201231577	09/01/23	12		14,062.85
	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201232957	09/01/23	12		14,066.65
	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201233326	09/01/23	12		14,032.45
	2023 023-623-335	ROAD & BRIDGE	MATE ASPHM GRADE4	201234224	09/06/23	12		27,070.40
	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201234471	09/06/23	12		16,013.23
	2023 023-623-335	ROAD & BRIDGE	MATE OIL SAND	201234397	09/06/23	12		15,789.61
								115,056.24
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	REPAIR/MOUNT	3155-5	08/29/23	11		30.00
THE MUFFLER & HITCH SHOP 2023 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS UNIT 4419	52509A	09/05/23	12	230713		1,400.00

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28078 HIGHWAY 64 CANTON TX 75103								1,400.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2023-00159	202300159AQT0823	09/01/23	12		350.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2023 132-560-457 2023 010-410-463	MAINT & SERVICE RADIO EQUIPMENT RE	CO TOWER RENTAL TOWER RENTAL	3092 3092	09/06/23 09/06/23	12 12		300.00 300.00
TOMMY'S TOWING & REPAIR 23029 INTERSTATE 20 WILLS POINT TX 75169	2023 132-560-454 2023 132-560-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	TOW/CHEV 2018 TOW/CHEV 2018	002282 002281	09/01/23 09/01/23	12 12		125.00 125.00
TROT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038	2023 817-476-575 2023 817-476-575	INFRASTRUCTURE INFRASTRUCTURE	TOWER PROJECT TOWER PROJECT	6178 6201	09/06/23 09/06/23	12 12	220293 220293	9,645.00 12,541.37
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 023-623-339 2023 024-624-339 2023 024-624-339 2023 024-624-339 2023 022-622-339 2023 022-622-339 2023 022-622-339 2023 023-623-339	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	PCT3 PCT4 PCT4 PCT4 PCT2 PCT3 PCT2 PCT3	2800106829 2780045683 2780044752 2780054923 2800106830 2800109198 2800109199 2800097958	08/29/23 08/29/23 08/29/23 08/29/23 09/05/23 09/05/23 09/05/23 09/05/23	11 11 11 11 12 12 12 12		53.91 49.48 125.16 72.20 74.24 102.15 74.24 45.46
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/01/23	12		792.53
VISA P.O. BOX 6818 CAROL STREAM IL 60197	2023 010-476-310 2023 010-476-406 2023 036-476-427	OFFICE SUPPLIES TRANSCRIPTS & PROS TRAINING	DA OFF DA OFF DA OFF	7250 7243 7243	09/05/23 09/05/23 09/05/23	12 12 12		85.96 8.00 191.08
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 021-621-495 2023 010-510-332 2023 132-560-495 2023 023-623-495 2023 010-403-310 2023 131-512-450 2023 131-512-334	MISCELLANEOUS EXPE CUSTODIAL SUPPLIES MISCELLANEOUS MISCELLANEOUS EXPE OFFICE SUPPLIES REPAIR & MAINT. BL OTHER JAIL SUPPLIE	CUPS, HAM, COKE BAIR, TOWEL CUTLERY CHICKEN, COFFEE, BR DVIDER, BINDER, FO PAINT EUT BCP/PADS	1650487678 1650487678 1650487678 1650487678 1650487678 1650487678 1650487678	08/29/23 08/29/23 08/29/23 08/29/23 08/29/23 08/29/23 08/29/23	11 11 11 11 11 11 11		79.52 2.27 22.76 83.74 44.14 97.26 14.97

ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
WHITTON VOL. FIRE DEPT. P.O. Box 507 CANTON TX 75103	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/01/23	12		600.53	
	2023 132-560-337	LAW ENFORCEMENT SU	ELITE FORCE GLOCK	4-27-2023	09/05/23	12	230462	1,600.00	
	2023 132-560-454	AUTOMOTIVE MAINTEN	REPAIR TAHOE	63248	09/01/23	12		482.80	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10184	09/06/23	12	230627	2,726.61	
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10179	09/06/23	12	230627	3,512.89	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10175	09/06/23	12	230627	10,578.75	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10172	09/06/23	12	230627	5,344.71	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10164	09/06/23	12	230627	5,511.80	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10158	09/06/23	12	230627	3,499.87	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10150	09/06/23	12	230627	5,828.05	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10165	09/06/23	12	230694	13,504.40	
	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10157	09/06/23	12	230640	4,693.78	
	-----								59,200.86
	-----								459,068.65

TOTAL CHECKS TO BE WRITTEN 459,068.65