

DATE 07/12/2023 08:31:07

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/CRAWFORD	8/9-11	07/03/23 10		420.00
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/MORRISON	8/9-11	07/03/23 10		420.00
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/SANDERSON	8/9-11	07/03/23 10		420.00
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/PEARMAN	8/9-11	07/03/23 10		420.00
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/CHANNEY	8/9-11	07/03/23 10		420.00
LOCAL GOVERNMENT SOLUTIONS ATTN: DANA DYESS 2693 HWY 77 NORTH, STE 2 WAXAHACHIE TX 75165	2023 010-476-427	TRAINING	CONF/ABNEY	8/9-11	07/03/23 10		420.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2023 010-450-310	OFFICE SUPPLIES	DATE STAMP	472649-0	07/03/23 10		94.00
	2023 010-450-310	OFFICE SUPPLIES	DATE STAMP	472700-0	07/03/23 10		94.00
	2023 010-450-310	OFFICE SUPPLIES	PAPER	473318-0	07/03/23 10		99.98
	2023 010-450-310	OFFICE SUPPLIES	DATE STAMP	472568-0	07/03/23 10		94.00
	2023 010-450-310	OFFICE SUPPLIES	DATE STAMP	472521-0	07/03/23 10		94.00
	2023 010-551-310	OFFICE SUPPLIES	DATE STAMP	472971-0	07/03/23 10		204.99
	2023 010-499-310	OFFICE SUPPLIES	SHARP CALCULATOR	473191-0	07/06/23 10	230565	147.77
							828.74
ALLIANCE LAUNDRY SYSTEMS ALLIANCE DISTRIBUTION HO 631 SOUTH WESTERN BLVD S COPELL TX 75019	2023 131-512-451	REPAIR & MAIN-MACH	DRYER REPAIRS	WO-03302	07/06/23 10	230430	5,992.37
ANTHONY, ASHLEY CCT ADMINISTRATOR 121 E DALLAS ST CANTON TX 75103	2023 052-450-427	TRAINING	REIMB MILEAGE	8/9-11	07/03/23 10		82.01
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140813117	07/06/23 10	230454	1,505.60
ARK-LA-TEX SHREDDING COM	2023 010-461-402	CONTRACT SERVICE	SHREDDING/JP1	964819	07/03/23 10		1,505.60
							110.00

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P O BOX 5227 LONGVIEW TX 75608	010-445-415	INDIGENT LEGAL AID	FC20-00059	FC2000059KCA0623	07/05/23	10	110.00
ASHMORE & ASHMORE 304 N SAN JACINTO ROCKWALL TX 75087	010-445-415	INDIGENT LEGAL AID	FC20-00059	FC2000059KCA0623	07/05/23	10	500.00
ATHEMS TRACTOR & EQUIPME 3243 US HIGHWAY 175 EAST ATHEMS TX 75752	024-624-451	REPAIR & MAINT/MAC TUBE		239950-01	07/03/23	10	205.32
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	131-512-333	INMATE FOOD	BREAD/JAIL	84287796002019	07/03/23	10	713.52
BURRITT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	010-673-428	TRAVEL	REIMB MILEAGE	6/2023	07/05/23	10	60.32
CAMPBELL, JANET VAN ZANDT COUNTY JP3 145 N 5TH STREET WILLS POINT TX 75169	010-463-427	TRAINING	PER DIEM REIMB MILEAGE	8/6-9 8/9-11	07/05/23 07/03/23	10 10	115.00 288.14
CANTON VETERINARY CLINIC ELTON RAY DAVIS DVM 1010 WEST DALLAS ST. CANTON TX 75103	132-560-495	MISCELLANEOUS	BOVINE EXAM/HEIFER	670742	07/05/23	10	301.00
CHEMSEARCH NCH CORPORATION PO BOX 971269 DALLAS TX 75397	010-510-452	R/M - HEATING / AC	CHILLER/BOILER CHEM	8290533	07/06/23	10	1,040.35
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	010-510-460	OFFICE RENTALS	ELECTION WORKSHOP	2113	07/05/23	10	250.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	131-512-450	REPAIR & MAINT. BL	SERV/LABOR	230475	07/03/23	10	210.00
	131-512-450	REPAIR & MAINT. BL	SERV/LABOR	230429	07/03/23	10	140.00
	010-510-457	MAINT. & SERVICE C	CHOUSE-SVC JULY	9270309	07/05/23	10	260.00
	131-512-457	MAINT. & SERVICE C	JAIL-SVC JULY	9270309	07/05/23	10	230.00
	010-510-457	MAINT. & SERVICE C	ANNEX-SVC JULY	9270309	07/05/23	10	125.00
	010-510-452	R/M - HEATING / AC	MATL/LABOR	230435	07/06/23	10	238.00
	010-510-452	R/M - HEATING / AC	LABOR/WATER LEAKING	230440	07/06/23	10	122.50
	010-510-452	R/M - HEATING / AC	REPLACE MOTRO IN 2N	230474	07/06/23	10	1,767.08
							3,092.58
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE/ SUITE RUSTON LA 71270	131-512-332	CUSTODIAL SUPPLIES	BLEACH, GLOVE, TISS	128931	07/03/23	10	396.30
CVS-087	087-645-418	MEDICAL EXPENSES	2201	817726	07/05/23	10	441.15

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P.O. BOX 405043 ATLANTA GA 30384							441.15
DALLAS COUNTY TREASURER	2023 132-560-416	AUTOPSIES & FORENS EVIDENCE SER/CONRA		5133	07/05/23 10		34.00
DALLAS SOUTHWESTERN INST 500 ELM STREET, STE#4400 DALLAS TX 75202							34.00
DALLAS FORENSIC THERAPY	2023 010-437-405	PSY EVALUATIONS/IN COMPETENCY EXAM/D W		CR23-00081	07/05/23 10		650.00
118 EAST MAIN STREET SU1 ROYSE CITY TX 75189							650.00
DARK HORSE WINDOW TINTIN	2023 010-510-450	R/M - OTHER REPAIR JP #1 WINDOW TINTIN		1008995170	07/06/23 10	230569	1,620.00
2201 CR 3512 DIKE TX 75437							1,620.00
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE TX 75771	2023 010-435-415	INDIGENT LEGAL AID FM23-00092		FM2300092DEL0623	07/05/23 10		444.00
	2023 010-435-415	INDIGENT LEGAL AID FM23-00136		FM2300136DEL0623	07/05/23 10		834.00
EAGLE AUTO PARTS #148/CA	2023 022-622-451	REPAIR & MAINT. - OIL/AIR FILTER/WME6		148V023020	07/03/23 10		69.17
TRI-STATE ENTERPRISES, I	2023 022-622-451	REPAIR & MAINT. - BATTY/WME60600		148V023803	07/05/23 10		177.16
3800 E AVENUE E ARLINGTON TX 76011							246.33
EAGLE AUTO PARTS #253/ED	2023 023-623-340	SHOP SUPPLIES & TO WD40, FILTER/WME606		253V018567	07/03/23 10		53.08
TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011							53.08
EAST TEXAS HYDRAULIC SER	2023 024-624-451	REPAIR & MAINT/MAC RPR HYDRAULICS		33404	07/03/23 10		150.00
P.O. BOX 120007 TYLER TX 75712							150.00
EAST TEXAS WATER WELL TIMOTHY G MICHELIS 593 VZ CR 3217 WILLS POINT TX 75169	2023 010-510-450	R/M - OTHER REPAIR TAC WELL HOUSE&PUMP		3065	07/06/23 10	230550	5,563.58
EDGEWOOD VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY			07/05/23 10		600.53
P. O. BOX 1059 EDGEWOOD TX 75117							600.53
EDOM VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY			07/05/23 10		1,206.06
9377 FM 279 BROWNSBORO TX 75756							1,206.06
ENVIRONMENTAL OIL RECOVER	2023 132-560-495	MISCELLANEOUS USED OIL/SO		151772	07/05/23 10		162.50
P. O. BOX 1175 HALLSVILLE TX 75650							162.50
FR GIRLS OF TEXAS	2023 132-560-339	UNIFORMS EMBROIDERY SHIRTS		411029	07/03/23 10		300.00
PO BOX 929 VAN TX 75790							300.00
FRUITVALE VOL. FIRE DEPT	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY			07/05/23 10		600.53

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P.O. BOX 117 FRUITVALE TX 75127							600.53
FULLER, ANDREW VAN ZANDT CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 010-671-428	TRAVEL	REIMB MILEAGE	6/2023	07/03/23 10		77.14
GALLIS LLC PO BOX 505614 ST LOUIS MO 63150	2023 131-512-339	UNIFORMS	EMBROIDERY POLO	024779083	07/05/23 10		60.50
GIMBLE LAW FIRM PC LLC ATTY AT LAW PO BOX 1864 LINDALE TX 75771	2023 010-445-415	INDIGENT LEGAL AID	2023-00003	202300003BPG0723	07/05/23 10		350.00
GOLD STAR ELECTRICAL, IL PO BOX 1512 CANTON TX 75103	2023 010-510-455	R/M - ELECTRICAL	ELECTRICAL WORK	2748	07/06/23 10 230515		3,200.00
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2023 022-622-451	REPAIR & MAINT. -	OIL CHANGE	820853	07/03/23 10		90.56
HIGGINBOTHAM BROTHERS US IEM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 022-622-340 2023 010-510-450 2023 010-510-450 2023 023-623-340 2023 022-622-340 2023 022-622-340 2023 022-622-340	SHOP SUPPLIES & TO R/M - OTHER REPAIR R/M - OTHER REPAIR SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO	DISH, PAINT INSECT, PINE SOL LIO NAIL, SHEET ALU MACHETE GUIDE BAR A/C COOL WASP/FOAM	12822/5 12915/5 12924/5 12473/5 12933/5 12948/5 12847/5	07/03/23 10 07/03/23 10 07/03/23 10 07/05/23 10 07/05/23 10 07/05/23 10 07/05/23 10		71.26 11.08 83.96 17.99 97.00 479.29 20.78 782.06
HOLT CAT P.O. BOX 650345 DALLAS TX 75265	2023 022-622-451	REPAIR & MAINT. -	KEY, ADAPTER	PIMT0134634	07/05/23 10		68.13
HUNT REGIONAL MEDICAL PA PO BOX 23328 BELFAST ME 04915	2023 087-645-418	MEDICAL EXPENSES	2303	125701	07/05/23 10		2,628.59
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTILOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	76106	07/05/23 10		1,045.00
JASON DYKE GENESIS FENCE PO BOX 848 CANTON TX 75103	2023 131-512-450	REPAIR & MAINT. BL	REPLACE IMPOUND LOT	06272023AB	07/06/23 10 230519		3,650.00
KEY TERMITE & PEST CONTR	2023 010-510-450	R/M - OTHER REPAIR	QUARTERLY SERV BUID	10997	07/06/23 10 230255		839.00

DATE 07/12/2023 08:31:07

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132 PINWOOD COURT HOLLY LAKE RANC TX 75765							839.00
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	11038823	07/06/23	10	52.61
LOCKSMITH SERVICES OF TY P.O. BOX 7397 TYLER TX 75711	2023 131-512-450	REPAIR & MAINT. BL	LABOR/TRIP	T1120004399	07/03/23	10	216.00
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CR22-00239	CR2200239JM0723	07/05/23	10	650.00
MCWILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/JUNE	6/2023	07/05/23	10	8,333.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		07/05/23	10	116.29
MITCHELL OIL COMPANY 328 E.S. COMMERCE WILLS POINT TX 75169	2023 023-623-330	FUEL & LUBRICANTS	FUEL	4700	07/03/23	10	600.53
MOBILE COMMUNICATIONS SE P.O. BOX 131121 TYLER TX 75713	2023 132-560-458	RADIO REPAIR	RADIO TOWER REPAIRS	62324410	07/06/23	10	2,381.50
MORGAN, JENNIFER VAN ZANDT COUNTY JP3 2035 VZ CR 3502 WILLS POINT TX 75169	2023 010-463-427	TRAINING	PER DIEM REIMB MILEAGE	8/6-9	07/03/23	10	115.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	7/2023	07/05/23	10	288.14
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 022-622-451	REPAIR & MAINT. -	OIL FILTER	0891-348164	07/03/23	10	403.14
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5512468	07/03/23	10	600.53
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5509968	07/03/23	10	76.35
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5516313	07/05/23	10	76.35
DALLAS TX 75320							8,822.17
PITNEY BOWES BANK INC RE	2023 010-141-500	PREPAID POSTAGE	POSTAGE FOR COURTHS	7/2023	07/03/23	10	6,000.00



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MABANK	TX 75156							
TEXAS CONFERENCE OF URBA	2023 087-645-427	TRAINING	REGIST/HARDIN, C	103478	07/03/23	10		200.00
500 W. 13TH STREET AUSTIN TX 78701								200.00
TEXAS MATERIALS GROUP, I	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201211999	07/06/23	10	230500	3,438.40
TEXAS BIT	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201212149	07/06/23	10	230500	10,001.60
1320 ARROW POINT DRIVE S CEDAR PARK TX 78613								13,440.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2022-00284	202200284AQT0623	07/05/23	10		350.00
	2023 010-445-415	INDIGENT LEGAL AID	DA2023-0646	DA20230646AQT062	07/05/23	10		150.00
								500.00
TRANJUNION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202306-1	07/06/23	10		103.40
								103.40
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 022-622-339	UNIFORMS	PCT2	2800089733	07/03/23	10		63.34
	2023 023-623-339	UNIFORMS	PCT3	2800089732	07/03/23	10		45.46
								108.80
UT HEALTH ATHENS ATHENS HOSPITAL LLC. PO BOX 222074 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2305	120161	07/05/23	10		184.45
								184.45
UT HEALTH PHYSICIANS CAN 406 HWY 243 E CANTON TX 75103	2023 087-645-418	MEDICAL EXPENSES	2305	129061	07/05/23	10		55.52
								55.52
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	7/2023	07/05/23	10		792.53
								792.53
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2023 010-409-430	BIDDING & NOTICES	SEALED BIDS/PNEUMAT	513037	07/03/23	10		92.90
	2023 010-409-430	BIDDING & NOTICES	SEALED BIDS/PNEUMAT	513038	07/03/23	10		92.90
	2023 010-409-430	BIDDING & NOTICES	SELL SURPLUS AD	513041	07/03/23	10		36.70
	2023 010-404-484	OTHER ELECTION EXP	VOTING SYSTEM	512995	07/06/23	10	230533	96.00
	2023 010-404-484	OTHER ELECTION EXP	VOTING SYSTEM	512996	07/06/23	10	230533	96.00
	2023 010-404-484	OTHER ELECTION EXP	VOTING SYSTEM	512997	07/06/23	10	230533	96.00
	2023 010-404-484	OTHER ELECTION EXP	VOTING SYSTEM	512998	07/06/23	10	230533	144.00
								654.50
WHITTON VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	7/2023	07/05/23	10		600.53

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P.O. BOX 507 CANTON	TX 75103							600.53
WILLS POINT HARDWARE	2023 023-623-451	REPAIR & MAINT-MAC PLUG, ELBOW, CEMENT		A376074	07/03/23	10		45.86
1401 W SOUTH COMMERCE ST	2023 023-623-340	SHOP SUPPLIES & TO CONNECTOR		A375881	07/03/23	10		2.39
	2023 023-623-340	SHOP SUPPLIES & TO ANT KILLER		A375890	07/03/23	10		9.38
WILLS POINT	TX 75169							57.63
WILSON CULVERTS INC.	2023 022-622-335	ROAD & BRIDGE MATE	15X36 14GA CULVERT	89648	07/06/23	10	230446	803.16
PO BOX 940	2023 022-622-335	ROAD & BRIDGE MATE	15*X30 14GA CULVERT	89647	07/06/23	10	230468	669.30
ELKHART	TX 75839							1,472.46
WOOD COUNTY ASPHALT	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10007	07/06/23	10	230476	4,546.36
MAC ASPHALT, LLC	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	9999	07/06/23	10	230476	11,420.50
PO BOX 9036	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9979	07/06/23	10	230499	2,682.12
LONGVIEW	TX 75608							46,059.34
	2023 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10014	07/06/23	10	230553	68,496.99
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10019	07/06/23	10	230537	21,673.96
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10006	07/06/23	10	230537	5,320.84
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10012	07/06/23	10	230537	8,161.37
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10017	07/06/23	10	230537	8,161.37

TOTAL CHECKS TO BE WRITTEN 278,635.64

168,321.48