

DATE 05/04/2023 11:21:54

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2023 TO 05/10/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD PO NO | AMOUNT |
|---|--|--|--|--|--|--------------------------------------|--|
| TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78299 | 2023 010-503-427 | TRAINING | TECH CONF/STANBERRY | 257352/341586 | 05/02/23 08 | | 175.00 |
| TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78299 | 2023 010-503-427 | TRAINING | CONF/SIATON | 341312 | 05/03/23 08 | | 230.00 |
| ABLES-LAND #58673/VZ CO PO BOX 7933 | 2023 567-435-310 2023 567-435-310 2023 010-463-310 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | RULER, LABEL FVLEPE NOTARY BOOK, PAPER | 468557-0 37488-0 469562-0 | 05/02/23 08 05/02/23 08 05/02/23 08 | | 154.24 102.50 67.18 |
| TYLER TX 75711 | | | | | | | 323.92 |
| ADVANCED DIESEL SERVICES PO BOX 483 | 2023 023-623-451 2023 021-621-571 | REPAIR & MAINT-MAC EQUIPMENT PURCHASE | O RINGS ON WATER PU TRUCK BED FOR 2007 | 231079 231030 | 05/02/23 08 05/02/23 08 | 230364 | 292.52 41,163.00 |
| GRAND SALINE TX 75140 | | | | | | | 41,455.52 |
| ALTON, GIBBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142 | 2023 010-445-415 | INDIGENT LEGAL AID | 2022-00400 | 202200400GJA0423 | 05/01/23 08 | | 350.00 |
| AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149 | 2023 010-409-416 | AUTOPSIES & FORENS | FORENSIC AUTOPSY/BR | 6364 | 05/03/23 08 | | 1,900.00 |
| APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS TX 75312 | 2023 010-503-457 2023 010-503-457 | MAINT. & SERVICE & SERVICE C | SUPPORT SUPPORT | 2333961 2415218 | 05/02/23 08 05/02/23 08 | | 2,734.38 2,343.77 |
| ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391 | 2023 023-623-335 2023 023-623-335 2023 023-623-335 | ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE | FLEX BASE FLEX BASE FLEX BASE | 7140800855 7140801126 7140801378 7140801643 | 05/02/23 08 05/02/23 08 05/03/23 08 05/03/23 08 | 230378 230379 230379 230379 | 2,217.45 2,543.25 2,570.38 5,628.09 |
| ASHMORE & ASHMORE 304 N SAN JACITO ROCKWALL TX 75087 | 2023 010-437-415 | INDIGENT LEGAL AID | CR21-00082 | CR2100082KCA0523 | 05/03/23 08 | | 500.00 |
| ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103 | 2023 010-503-457 | MAINT. & SERVICE | C STORAGE RENTAL #80 | APRIL 2023 | 05/02/23 08 | | 90.00 |
| BEYONDIRUST CORPORATION PO BOX 734433 DALLAS TX 75373 | 2023 010-503-457 | MAINT. & SERVICE | C REMOTE SUPPORT CONC | ININ0082087 | 05/02/23 08 | 230376 | 3,497.18 |
| BUMPER TO BUMPER | 2023 024-624-340 | SHOP SUPPLIES & TO OIL | DRI | 213-246473 | 05/03/23 08 | | 27.58 |

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| CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203 | 2023 024-624-451 | REPAIR & MAINT/MAC BATTY | | 213-246471 | 05/03/23 08 | | 308.90 |
| BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103 | 2023 010-476-330 | FUEL AND LUBRICANT OIL CHANGE | | 0028342 | 05/03/23 08 | | 336.48 |
| BURNETT, CRIS VZ CO MAINTENCE DEPT. 121 E DALLAS STREET CANTON TX 75103 | 2023 010-510-428 | TRAVEL | REIMB MILEAGE | 4/2023 | 05/02/23 08 | | 75.58 |
| BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169 | 2023 023-623-495 | MISCELLANEOUS EXPE | REIMB MILEAGE | 4/19 | 05/04/23 08 | | 92.22 |
| CANTON FORD POZOSCANTON, LLC 17849 INTERSTATE TX 75103 | 2023 132-560-454 | AUTOMOTIVE MAINTEN | STATE INSPECT | 8049857/1 | 05/01/23 08 | | 30.16 |
| CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 | 2023 010-503-457 | MAINT. & SERVICE C | MAIMWAREBYTES VULNER | H213703 | 05/02/23 08 | 230423 | 7.00 |
| | 2023 010-503-457 | MAINT. & SERVICE C | MAIMWAREBYTES ENDPON | H213703 | 05/02/23 08 | 230423 | 1,575.00 |
| | 2023 010-503-457 | MAINT. & SERVICE C | MAIMWAREBYTES ENDPON | H213703 | 05/02/23 08 | 230423 | 980.00 |
| | | | | | | | 8,800.00 |
| | | | | | | | 11,355.00 |
| CENTER POINT LARGE PRINT P.O. Box 1 THORNDIKE ME 04986 | 2023 042-650-590 | BOOKS | BOOKS | 2001470 | 05/04/23 08 | 230034 | 225.01 |
| CHANDLER, TAMARA VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103 | 2023 132-560-427 | TRAINING | REIMB STATE EXAM | 4/24 | 05/01/23 08 | | 225.01 |
| CINTAS CORPORATION #495 P.O. Box 650838 DALLAS TX 75265 | 2023 021-621-339 | UNIFORMS | PCT1 | 4152906264 | 05/01/23 08 | | 45.00 |
| | 2023 021-621-339 | UNIFORMS | PCT1 | 4153607849 | 05/03/23 08 | | 146.38 |
| | | | | | | | 156.00 |
| | | | | | | | 302.38 |
| CLUCK, ROXIE ATTNEY 657 S HWY 19 P.O. Box 338 CANTON TX 75103 | 2023 010-426-414 | STATE HOSP COMMITM | MH-03729 | 23837 | 05/03/23 08 | | 90.00 |
| CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355 | 2023 010-510-452 | R/M - HEATING / AC | CAPACITOR/LABOR | 230182 | 05/03/23 08 | 230229 | 90.00 |
| | | | | | | | 373.00 |
| | | | | | | | 373.00 |
| CORRECT COMMISSARY, LLC 192 BASTILLE LANE, SUITE 2023 131-512-332 2023 131-512-332 | 2023 131-512-332 | CUSTODIAL SUPPLIES | SUPPLIES FOR JAIL | 126210 | 05/01/23 08 | 230388 | 253.20 |
| | | | | 126465 | 05/01/23 08 | | 521.95 |

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|--|------------------|--------------------|-------------------------------------|---------------------|----------|----|--------|----------|
| RUSTON | 2023 131-512-332 | CUSTOMER SUPPLIES | CUSTOMER SUPPLIES | 127206 | 05/02/23 | 08 | 230450 | 753.40 |
| | 2023 131-512-332 | CUSTOMER SUPPLIES | CUSTOMER SUPPLIES | 127053 | 05/02/23 | 08 | 230435 | 543.45 |
| | | | | | | | | 2,172.00 |
| CROSSROAD COMMUNICATIONS | 2023 010-410-463 | RADIO EQUIPMENT RE | TOWER RENTAL | 13225 | 05/03/23 | 08 | | 430.00 |
| PO BOX 8294 GREENVILLE TX 75402 | | | | | | | | 430.00 |
| D. H. PACE COMPANY INC. | 2023 131-512-450 | REPAIR & MAINT. BL | REPAIR PATROL DOOR | SMINW844395 | 05/03/23 | 08 | 230443 | 494.00 |
| PO BOX 675067 DALLAS TX 75267 | | | | | | | | 494.00 |
| DATLEY MEDICAL CLINIC IL | 2023 010-464-495 | MISCELLANEOUS | PHYSICAL/BAZHAW VISIT/TB CHEST, XRA | 15753 | 05/02/23 | 08 | | 90.00 |
| PO BOX 788 CANTON TX 75103 | 2023 131-512-495 | MISCELLANEOUS | | 15754 | 05/04/23 | 08 | | 50.00 |
| | | | | | | | | 140.00 |
| DALLAS COUNTY INSTITUTE | 2023 132-560-416 | AUTOPSIES & FORENS | EVIDENCE PROCESSING | 517252 | 05/01/23 | 08 | | 68.00 |
| 2355 NORTH STEMMONS FREE DALLAS TX 75207 | | | | | | | | 68.00 |
| DEMCO, INC. | 2023 042-650-318 | LIBRARY SUPPLIES | LASER LABELS | 7294050 | 05/04/23 | 08 | | 95.87 |
| PO BOX 88623 MILWAUKEE WI 53288 | | | | | | | | 95.87 |
| DOKE, SARAH | 2023 010-445-415 | INDIGENT | LEGAL AID | ADT2200037SD0323 | 05/01/23 | 08 | | 900.00 |
| ATTY AT LAW | 2023 010-435-415 | INDIGENT | LEGAL AID | 1500231SED0423 | 05/01/23 | 08 | | 135.00 |
| PO BOX 492 WINNSBORO TX 75494 | 2023 010-435-415 | INDIGENT | LEGAL AID | 1600257SED0423 | 05/01/23 | 08 | | 120.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | 1800032SED0423 | 05/01/23 | 08 | | 225.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM2000325SED0423 | 05/01/23 | 08 | | 210.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM2100034SED0423 | 05/01/23 | 08 | | 180.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM21000331SED0423 | 05/01/23 | 08 | | 165.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM21000474SED0423 | 05/01/23 | 08 | | 75.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM21000104SED0423 | 05/01/23 | 08 | | 60.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000188SED0423 | 05/01/23 | 08 | | 150.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM2200010104SED0423 | 05/01/23 | 08 | | 225.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000307SED0423 | 05/01/23 | 08 | | 90.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000334SED0423 | 05/01/23 | 08 | | 90.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000412SED0423 | 05/01/23 | 08 | | 210.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000427SED0423 | 05/01/23 | 08 | | 165.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000460SED0423 | 05/01/23 | 08 | | 120.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM22000517SED0423 | 05/01/23 | 08 | | 135.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM23000444SED0423 | 05/01/23 | 08 | | 210.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM23000111SED0423 | 05/01/23 | 08 | | 105.00 |
| | 2023 010-435-415 | INDIGENT | LEGAL AID | FM230001110SED0423 | 05/01/23 | 08 | | 255.00 |
| | 2023 010-445-415 | INDIGENT | LEGAL AID | FM22000113SED0423 | 05/03/23 | 08 | | 240.00 |
| | | | | | | | | 4,140.00 |
| DOUGLAS E. LOWE | 2023 010-445-415 | INDIGENT | LEGAL AID | 202200204DL0523 | 05/03/23 | 08 | | 350.00 |
| ATTNEY | | | | | | | | 350.00 |
| PO BOX 416 LINDALE TX 75771 | | | | | | | | 350.00 |
| DUKO OIL COMPANY CO., IN | 2023 021-621-330 | FUEL & LUBRICANTS | FUEL | 210181 | 05/02/23 | 08 | 230257 | 6,739.30 |

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|---|--|--|--|---|--|----------------------------|--|
| P.O. BOX 217 | 2023 022-622-330 | FUEL & LUBRICANTS | DIESEL | 209718 | 05/03/23 | 08 230258 | 2,669.89 |
| EMORY TX 75440 | | | | | | | 9,409.19 |
| DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169 | 2023 010-463-427 | TRAINING | REIMB MEALS REIMB MILEAGE | 6/4-6 6/4-6 | 05/02/23 | 08 | 55.00 100.92 |
| EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011 | 2023 021-621-451 2023 021-621-451 2023 021-621-451 2023 021-621-340 | REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO SHOP SUPPLIES & TO | CREDIT/WME203505 HOOD SUPPORT./WME2 GREASE FITTING/WME2 BATTERY/WME20350 FLUID, CLEANER/WME2 | 207C0000738 207V018693 207V018751 207V018976 207V019235 | 05/01/23 05/01/23 05/01/23 05/01/23 05/03/23 | 08 08 08 08 08 | 1.59- 229.02 23.32 189.99 9.22 |
| EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011 | 2023 023-623-340 | SHOP SUPPLIES & TO | BRAKE CYLINDER/WME6 | 253V015841 | 05/04/23 | 08 | 186.38 |
| EAGLE AUTO PARTS #282/WI TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011 | 2023 023-623-340 | SHOP SUPPLIES & TO | BLADES, NYLON/WME606 | 282V008896 | 05/04/23 | 08 | 186.38 |
| EAST TEXAS HYDRAULIC SER P.O.BOX 120007 TYLER TX 75712 | 2023 021-621-451 | REPAIR & MAINT.-MA | REPAIR CYLINDER | 33156 | 05/04/23 | 08 | 23.51 |
| EAST TEXAS RADIATOR & MU 19349 I-20 CANTON TX 75103 | 2023 021-621-451 | REPAIR & MAINT.-MA | REPAIR RADIATOR | 4-21-23 | 05/02/23 | 08 | 90.00 |
| ETHERIDGE PLUMBING RANDY ETHERIDGE 703 SH 198 CANTON TX 75103 | 2023 010-510-451 | R/M - PLUMBING | AGRI LIFE EXTENSION' | 4-21-23 | 05/02/23 | 08 230445 | 65.00 275.00 |
| FIREPROL PROTECTION SYST 2134 ANTHONY DRIVE, SUIT TYLER TX 75701 | 2023 131-512-457 | MAINT & SERVICE CO | MATL/LABOR | 100851003 | 05/02/23 | 08 | 275.00 310.00 |
| GALLIS LLC PO BOX 505614 | 2023 131-512-339 2023 131-512-339 2023 131-512-339 | UNIFORMS UNIFORMS UNIFORMS | SHIRTS, PANTS BELTS, PANTS NYLON BELT | 024208473 024221490 024221586 | 05/04/23 05/04/23 05/04/23 | 08 08 08 | 449.12 477.63 18.77 |
| ST LOUIS MO 63150 | | | | | | | 945.52 |
| GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712 | 2023 022-622-451 | REPAIR & MAINT. - | CUTTING EDGE | 01136748 | 05/01/23 | 08 | 279.32 |
| GINGBIE LAW FIRM PC LLC | 2023 010-445-415 | INDIGENT LEGAL AID | | 202200413BP60423 | 05/01/23 | 08 | 279.32 350.00 |

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|---|--|--|--|---|---|----------|--|
| ATTY AT LAW PO BOX 1864 LINDALE | TX 75771 | | | | | | 350.00 |
| GOODE'S SERVICE STATION 172 EAST MAIN VAN | 2023 021-621-456 2023 021-621-451 | TIRES & TUBES REPAIR & MAINT.-MA | MONT TIRE STATE INSPECT | 0192667 0192676 | 05/03/23 08 05/03/23 08 | | 60.00 40.00 |
| GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # PFLUGERVILLE | 2023 132-560-339 2023 132-560-339 2023 567-435-427 | UNIFORMS UNIFORMS TRAINING | CONVERT TAC SHIRT AMMO | UNIV0021381 UNIV0022134 INV0949434 | 05/01/23 08 05/03/23 08 05/02/23 08 | | 467.94 140.37 434.11 |
| HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON | 2023 132-560-454 | AUTOMOTIVE MAINTEN | FUSE BOX UNIT 8440 | 819807 | 05/02/23 08 | 230439 | 713.15 |
| HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE | 2023 010-551-451 | AUTO MAINTENANCE | TIRE | 10871 | 05/03/23 08 | | 260.00 |
| HIGGINBOTHAM BROTHERS CE CANTON PO BOX 455 COMMANCHE | 2023 010-510-450 2023 131-512-450 2023 010-510-450 2023 010-510-450 2023 010-510-450 2023 131-512-450 2023 010-510-450 2023 010-503-572 2023 010-510-450 | R/M - OTHER REPAIR REPAIR & MAINT. BL REPAIR & MAINT. BL R/M - OTHER REPAIR R/M - OTHER REPAIR REPAIR & MAINT. BL R/M - OTHER REPAIR OFFICE EQUIPMENT R/M - OTHER REPAIR | SPONGE BRUSH BARNISH, BATT HARDWARE CBL TIS, PAD PIUG, ROLLER, BIT, KILLER WEED/GRASS WIRE PIUG ANT KILLER, CAULK | 11621/5 11572/5 11551/5 11538/5 11653/5 11571/5 11735/5 11769/5 11757/5 | 05/01/23 08 05/01/23 08 05/01/23 08 05/01/23 08 05/02/23 08 05/01/23 08 05/03/23 08 05/03/23 08 05/03/23 08 | | 2.99 16.27 26.71 3.98 35.97 480.06 49.97 15.29 39.66 |
| HILLIARD FUNERAL HOME 386 N. MAPLE VAN | 2023 010-409-416 | AUTOPSTERS & FORENS | TRANSFER/BAG | BRODY, F | 05/03/23 08 | | 475.00 |
| HILLIARD'S HARDWARE PO BOX 518 VAN | 2023 024-624-340 2023 024-624-340 | SHOP SUPPLIES & TO LINK CHAIN SHOP SUPPLIES & TO PROPANE, TAPE | | 2304-200365 2304-200308 | 05/03/23 08 05/03/23 08 | | 89.99 35.48 |
| HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY | 2023 021-621-340 2023 021-621-340 | SHOP SUPPLIES & TO WELDING ROD SHOP SUPPLIES & TO SOCKET DEEP | | 2304-119845 2304-120274 | 05/01/23 08 05/01/23 08 | | 111.37 55.96 |
| HOPKINS, KELLEY | 2023 132-560-428 | TRAVEL | REIMB MILEAGE | 4/24 | 05/04/23 08 | | 167.33 |

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| VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169 | | | | | | | 61.48 |
| HR PRECISION GRAPHICS 19370 I-20 SERVICE ROAD CANTON TX 75103 | 2023 131-512-339 | UNIFORMS | EMBROIDERY JAIL UNI | 04242023 | 05/02/23 08 | 230440 | 750.00 |
| I AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103 | 2023 132-560-495 | MISCELLANEOUS | TEXAS FLAG | 220000016812 | 05/01/23 08 | | 129.95 |
| INGRAM LIBRARY SERVICES P.O.Box 277616 ATLANTA GA 30384 | 2023 042-650-590 2023 042-650-590 2023 042-650-590 | BOOKS BOOKS BOOKS | BOOKS BOOKS BOOKS | 67595115 67593454 67557446 | 05/04/23 08 05/04/23 08 05/04/23 08 | 230034 230034 230034 | 151.80 389.00 86.92 |
| LUBE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169 | 2023 021-621-456 2023 021-621-456 | TIRES & TUBES TIRES & TUBES | TIRE MOUNT TIRES MOUNTED | 2132 2145 | 05/02/23 08 05/04/23 08 | | 15.00 150.00 |
| MANNING, JONATHON PO BOX 1395 CANTON TX 75103 | 2023 010-437-415 | INDIGENT LEGAL AID | CONTRACT APRIL 2023 | 4/2023 | 05/02/23 08 | | 8,333.00 |
| MCKEE, ASHLEY D ATTORNEY AT LAW 315 S. PALESTINE ST. ATHENS TX 75751 | 2023 010-426-414 | STATE HOSP COMMITM | MH-03741 | MH03741AM0423 | 05/03/23 08 | | 105.00 |
| MEANS TREE SERVICES 9514 FM 1255 GRAND SALINE TX 75140 | 2023 021-621-335 | ROAD & BRIDGE MATE | CUT/DROP TREES | 1533 | 05/04/23 08 | 230206 | 1,275.00 |
| MILLER, JAMES, MILLER & 1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503 | 2023 010-435-415 | INDIGENT LEGAL AID | FM21-00059 (GPS) | FM2100059TH0423 | 05/01/23 08 | | 2,730.00 |
| MOBILE COMMUNICATIONS SE P.O. Box 131121 TYLER TX 75713 | 2023 567-435-451 | REPAIR & MAINT/VEH | REPAIRS RADIO | 42324309 | 05/02/23 08 | | 100.00 |
| MORROW, ALLISON AGRI LIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103 | 2023 010-665-428 | TRAVEL | REIMB MILEAGE | 4/2023 | 05/02/23 08 | | 267.96 |
| MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169 | 2023 010-409-416 2023 010-409-416 | AUTOPSITES & FORENS TRANSPRT/BAG | FIIBERT, K CANTU, M | | 05/03/23 08 05/03/23 08 | | 595.00 25.00 |
| NET DATA | 2023 010-503-457 | MAINT. & SERVICE C | ANNU HOSTED SOFTWARE | ND-004729 | 05/02/23 08 | | 9,900.00 |

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| ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143 | | | | | | | 350.00 |
| TITAN TOWERS, L.P. PO BOX 6972 | 2023 132-560-457 | MAINT & SERVICE CO | TOWER RENTAL | 2936 | 05/03/23 08 | | 300.00 |
| | 2023 010-410-463 | RADIO EQUIPMENT RE | TOWER RENTAL | 2936 | 05/03/23 08 | | 300.00 |
| ABILENE TX 79608 | | | | | | | 600.00 |
| TOMMY'S TOWING & REPAIR 23029 INTERSTATE 20 WILLS POINT TX 75169 | 2023 023-623-451 | REPAIR & MAINT-MAC | STATE INSPECT | 7063 | 05/02/23 08 | | 40.00 |
| TRANSSION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320 | 2023 132-560-402 | CONTRACT SERVICES | SEARCHES | 794878-202304-1 | 05/03/23 08 | | 107.80 |
| | 2023 132-560-402 | CONTRACT SERVICES | SEARCHES | 794878-202303-1 | 05/03/23 08 | | 254.40 |
| | | | | | | | 362.20 |
| TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038 | 2023 817-476-575 | INFRASTRUCTURE | LABOR/EXPENSES | 6102 | 05/04/23 08 | 220293 | 2,310.00 |
| | | | | | | | 2,310.00 |
| TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673 | 2023 021-621-340 | SHOP SUPPLIES & TO | TARP STRAPS | 070-0361208 | 05/03/23 08 | | 27.45 |
| | | | | | | | 27.45 |
| TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711 | 2023 010-208-125 | TNRCC FEE PAYABLE | ONSITE COUCLL FEE | 0620193 | 05/02/23 08 | | 8,990.00 |
| | | | | | | | 8,990.00 |
| UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265 | 2023 022-622-339 | UNIFORMS | PCT2 | 2800067600 | 05/02/23 08 | | 63.34 |
| | 2023 023-623-339 | UNIFORMS | PCT3 | 2800067599 | 05/02/23 08 | | 79.11 |
| | 2023 024-624-339 | UNIFORMS | PCT4 | 2780035243 | 05/03/23 08 | | 118.49 |
| | 2023 022-622-339 | UNIFORMS | PCT2 | 2800069913 | 05/03/23 08 | | 63.34 |
| | | | | | | | 324.28 |
| VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103 | 2023 010-371-100 | OTHER MISC. REVENU | UNRECONCILED | MAY 1 2023 | 05/03/23 08 | | 127.76 |
| | | | | | | | 127.76 |
| VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103 | 2023 010-409-430 | BIDDING & NOTICES | BID NOTICE/PNEUMATI | 511393 | 05/03/23 08 | | 28.85 |
| | 2023 010-409-430 | BIDDING & NOTICES | BID NOTICE/PNEUMATI | 511394 | 05/03/23 08 | | 28.85 |
| | 2023 010-409-430 | BIDDING & NOTICES | BID NOTICE/ROADWORK | 511688 | 05/03/23 08 | | 71.30 |
| | | | | | | | 129.00 |
| VISA P. O. BOX 6818 CAROL STREAM IL 60197 | 2023 036-476-495 | MISC. EXPENDITURES | 4 BADGES-T WOODMYSK, | 8860 | 05/03/23 08 | 230390 | 550.00 |
| | | | | | | | 550.00 |
| WASTE CONNECTIONS/LONE S 2023 010-409-457 | MAINT. & SERVICE C TAX OFF | | | 6053281V175 | 05/03/23 08 | | 196.81 |

ALL RECORDS FROM 05/10/2023 TO 05/10/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|------------------|--|---------------|-------------------|-------------|----|--------|----------|
| PO BOX 679839 DALLAS TX 75267 | 2023 132-560-337 | LAW ENFORCEMENT SU DESANTIS TAC-LITE | | 4-27-2023 | 05/03/23 08 | | | 196.81 |
| WILEY & SONS, INC. 7009 VZCR 2120 WILLS POINT TX 75169 | 2023 010-510-450 | R/M - OTHER REPAIR BOLTS, NUTS | | A366446 | 05/01/23 08 | | | 1.56 |
| WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169 | 2023 023-623-340 | SHOP SUPPLIES & TO GLOVES | | A366472 | 05/01/23 08 | | | 30.98 |
| WILSON CULVERTS INC. PO BOX 940 WILSON CULVERTS TX 75839 | 2023 022-622-335 | ROAD & BRIDGE MATE 24"X40' 14 GAS CULV | | 89123 | 05/02/23 08 | | 230415 | 1,580.80 |
| EIKHART TX 75839 | 2023 024-624-335 | ROAD & BRIDGE MATE CULVERTS | | 89121 | 05/02/23 08 | | 230424 | 3,146.56 |
| WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608 | 2023 021-621-335 | ROAD & BRIDGE MATE OIL SAND | | 9882 | 05/03/23 08 | | 230307 | 1,254.26 |
| WOODRUM CONSTRUCTION, LI 441 FM 1395 EDGEMOOD TX 75117 | 2023 024-624-335 | ROAD & BRIDGE MATE RIP RAP | | 5025 | 05/04/23 08 | | 230442 | 5,981.62 |
| WOODMYK, TYLER VZ CO DA OFF 2710 FERN VALLEY LANE ROCKWALL TX 75087 | 2023 010-476-428 | TRAVEL | REIMB MILEAGE | 4/19 | 05/03/23 08 | | | 5,400.00 |
| WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160 | 2023 010-435-415 | INDIGENT LEGAL AID | FM20-00157 | FM2000157KRW0423 | 05/01/23 08 | | | 78.88 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM20-00325 | FM2000325KRW0423 | 05/01/23 08 | | | 234.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM21-00059 | FM2100059KRW0423 | 05/01/23 08 | | | 66.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM21-00055 | FM2100055KRW0423 | 05/01/23 08 | | | 18.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00009 | FM2200009KRW0423 | 05/01/23 08 | | | 102.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00024 | FM2200024KRW0423 | 05/01/23 08 | | | 186.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00101 | FM2200101KRW0423 | 05/01/23 08 | | | 114.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00188 | FM2200188KRW0423 | 05/01/23 08 | | | 114.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00294 | FM2200294KRW0423 | 05/01/23 08 | | | 18.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00307 | FM2200307KRW0423 | 05/01/23 08 | | | 138.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00415 | FM2200415KRW0423 | 05/01/23 08 | | | 240.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM23-00014 | FM23000118KRW0423 | 05/01/23 08 | | | 66.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM23-00004 | FM2300004KRW0423 | 05/01/23 08 | | | 42.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00527 | FM2200527KRW0423 | 05/01/23 08 | | | 72.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00460 | FM2200460KRW0423 | 05/01/23 08 | | | 174.00 |
| | 2023 010-435-415 | INDIGENT LEGAL AID | FM22-00334 | FM2200334KRW0423 | 05/02/23 08 | | | 204.00 |

TOTAL CHECKS TO BE WRITTEN 271,194.98

2,052.00