

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
THE RENAISSANCE RIVERVIEW PCH HOTELS AND RESORTS 64 S WATER STREET MOBILE AL 36602	2023 817-476-495	MISC. EXPENDITURES	HOTEL/PARKING-JONES	9/10-9/16	08/09/23	11		825.66
THE RENAISSANCE RIVERVIEW PCH HOTELS AND RESORTS 64 S WATER STREET MOBILE AL 36602	2023 817-476-495	MISC. EXPENDITURES	HOTEL/LAPRADE, C	9/10-9/16	08/09/23	11		690.00
THE RENAISSANCE RIVERVIEW PCH HOTELS AND RESORTS 64 S WATER STREET MOBILE AL 36602	2023 817-476-495	MISC. EXPENDITURES	HOTEL/STATON, S	9/10-9/16	08/09/23	11		690.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2023 010-476-310	OFFICE SUPPLIES	DVD	474020-0	08/04/23	11		30.37
	2023 010-476-310	OFFICE SUPPLIES	DVD	474001-0	08/04/23	11		72.90
	2023 010-455-310	OFFICE SUPPLIES	FOLDERS	473995-0	08/04/23	11		18.22
	2023 010-476-310	OFFICE SUPPLIES	DVD	474216-0	08/04/23	11		95.18
	2023 010-476-310	OFFICE SUPPLIES	DVD	474140-0	08/04/23	11		35.18
	2023 010-476-310	OFFICE SUPPLIES	CDR	474313-0	08/04/23	11		94.79
	2023 010-665-310	OFFICE SUPPLIES	BLACK TNK/HP/ELITE	472598-0	08/08/23	11	230543	127.38
	2023 010-464-310	OFFICE SUPPLIES	ENVPES	475077-0	08/09/23	11		94.27
								568.29
ABLES-LAND INC/JP1 ACCT#58686 PO BOX 7933 TYLER TX 75711	2023 010-461-310	OFFICE SUPPLIES	WINDOW ENVIPE	38219-0	08/07/23	11		85.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	LABOR MOUNT 18 WHEELER	9627	08/04/23	11		35.00
	2023 023-623-456	TIRES & TUBES		9691	08/04/23	11		65.00
								100.00
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2023 010-445-415	INDIGENT LEGAL AID	FC19-00085	FC1900085GJA0723	08/07/23	11		500.00
	2023 010-445-415	INDIGENT LEGAL AID	FC22-00027	FC2200027GJA0723	08/07/23	11		500.00
								1,000.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2023 010-409-416	AUTOPSIES & FORENS	ATUOPSY/S TRACY	6540	08/04/23	11		1,900.00
								1,900.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-11106	08/09/23	11	230511	10,160.90
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-1416	08/09/23	11	230511	16,413.92
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-2494	08/09/23	11	230511	2,626.24
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-2790	08/09/23	11	230511	1,968.64
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE/ADJUSTMEN	CM4010008274	08/09/23	11	230511	597.70
	2023 021-621-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-3018	08/09/23	11	230603	2,982.72
								33,554.72
ART PRINTING OF TEXAS	2023 132-560-310	OFFICE SUPPLIES	BC/JONES	7-25-23	08/04/23	11		27.00

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DATE 08/16/2023 08:42:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

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680 W DALLAS ST CANTON	TX 75103							27.00
ASCO PO BOX 3888	2023 023-6223-451	REPAIR & MAINT-MAC	AIR/FUEL FILTERS	PS04233574-1	08/07/23	11		429.35
	2023 021-621-451	REPAIR & MAINT.-MA	REPAIRS	SM0298555-1	08/08/23	11		2,024.23
	2023 021-621-451	REPAIR & MAINT.-MA	BOOM MOWER REPAIR	SM0307656-1	08/08/23	11		2,298.73
LUBBOCK	TX 79452	REPAIR & MAINT.	REPAIR HYDRAULIC	SM0312890-1	08/08/23	11		696.50
								5,448.81
ASHLOCK, DON VZ CO JUSTICE OF THE PE 250 E GROVE STREET CANTON TX 75103	2023 010-462-311	POSTAGE	REIMB STAMPS		8/01			198.00
ARTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2023 010-503-457	MAINT. & SERVICE C	RENT/AUGST		80/AUGST 2023			90.00
B & B MOTORS PO BOX 717 EDGEWOOD TX 75117	2023 023-623-451	REPAIR & MAINT-MAC	RPR SWITCH		725			321.00
								321.00
BILGER, BARRY PC ATTNY AT LAW 15758 FM 3204 BROWNSBORO TX 75756	2023 010-435-415	INDIGENT	LEGAL AID	1800101BEB0823	08/07/23	11		183.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100474BEB0823	08/07/23	11		168.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100505BEB0823	08/07/23	11		429.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM22000316	08/07/23	11		105.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200412BEB0823	08/07/23	11		711.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200430BEB0823	08/07/23	11		651.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2300113BEB0823	08/07/23	11		30.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2300127BEB0823	08/07/23	11		84.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2300229BEB0823	08/07/23	11		438.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2300240BEB0823	08/07/23	11		825.00
								3,624.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 131-512-333	INMATE FOOD	BREAD/JAIL		842877900002183			700.96
								700.96
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-340	SHOP SUPPLIES & TO	80 W 90	213-251137	08/07/23	11		92.00
	2023 024-624-451	REPAIR & MAINT/MAC	U JOINT	213-251359	08/07/23	11		36.03
	2023 024-624-451	REPAIR & MAINT/MAC	LONG STROKE	213-251327	08/07/23	11		135.33
	2023 024-624-451	REPAIR & MAINT/MAC	U JOINT, DRIVE SHAFT	213-251308	08/07/23	11		99.62
	2023 024-624-340	SHOP SUPPLIES & TO	3/4 QUIET IMPACT WR	213-251252	08/08/23	11		963.98
	2023 024-624-451	REPAIR & MAINT/MAC	COUPDER, LAMP	213-251435	08/08/23	11		16.79
	2023 024-624-451	REPAIR & MAINT/MAC	CAB LIGHT, LAMP	213-251476	08/08/23	11		48.25
								1,392.00
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2023 132-560-456	TIRES & TUBES	TIRES UNIT 5254	0031017	08/08/23	11		758.00
								758.00
BURNETT, R. PAT	2023 010-673-428	TRAVEL	REIMB MILEAGE	7/2023	08/07/23	11		45.24

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3152 VZ CR 3501 WILLS POINT TX 75169								45.24
CANTON FORD POZOSCANTONE, LLC 17849 INTERSTATE 20 CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	8051551/1	08/04/23	11		7.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	8051521/1	08/07/23	11		7.00
								14.00
CANTON LUMBER COMPANY 1748 S BUFFALO CANTON TX 75103	2023 131-512-450	REPAIR & MAINT.	BL INTERIOR DOOR	2304-208966	08/04/23	11		100.00
								100.00
CARTER, JOE VZ CO SHERIFF DEPT 1220 W DALLAS STREET CANTON TX 75103	2023 132-560-427	TRAINING	REIMB HOTEL		7/22-25			804.75
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2023 010-553-337	LAW ENFORCEMENT	SU REIMB BATTY		7/26			64.00
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023 010-503-572	OFFICE EQUIPMENT	POLY VOYAGER 4300 U	KR77607	08/08/23	11	230602	149.91
	2023 010-503-572	OFFICE EQUIPMENT	JABRA EVOLVE 65 SE	KR28854	08/08/23	11	230602	184.99
	2023 010-503-572	OFFICE EQUIPMENT	ADOBE PREMIERE PRO	KX78750	08/09/23	11	230547	1,067.73
								1,402.63
CENTER POINT LARGE PRINT P.O. BOX 1 THORNDIKE ME 04986	2023 042-650-590	BOOKS	BOOKS		08/08/23	11	230034	166.97
								166.97
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4162663829	08/04/23	11		149.80
								149.80
COBBRN'S SUPPLY COMPANY, PO BOX 669259 DALLAS TX 75266	2023 131-512-450	REPAIR & MAINT.	BL PLUMBING REPAIRS FO	396209343	08/08/23	11	230567	2,216.40
								2,216.40
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 131-512-450	REPAIR & MAINT.	BL SERVICE CALL/FILTER	230485	08/07/23	11		246.50
	2023 010-510-457	MAINT. & SERVICE	C CHOUSE-SVC CONTRACT	9280309	08/04/23	11		260.00
	2023 010-510-457	MAINT. & SERVICE	C ANNEX-SVC CONTRACT	9280309	08/04/23	11		125.00
	2023 131-512-457	MAINT & SERVICE	CO JAIL-SVC CONTRACT	9280309	08/04/23	11		230.00
	2023 010-510-452	R/M - HEATING / AC	MATLS/LABOR	230508	08/08/23	11	230582	870.00
								1,731.50
CORRECT COMMISSARY, LLC 192 BASITILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, BOTTLE, T	129563	08/04/23	11		479.80
								479.80
CVS-087	2023 087-645-418	MEDICAL EXPENSES		817721	08/08/23	11		12.46

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EAGLE AUTO PARTS #148/CA	2023 022-622-340	SHOP SUPPLIES & TO	KRYLON PAINT	148V025060	08/04/23 11		19.88
TRI-STATE ENTERPRISES, I	2023 022-622-451	REPAIR & MAINT.	COOLANT HOSE	148V025139	08/04/23 11		13.47
3800 E AVENUE E	2023 022-622-451	REPAIR & MAINT.	LED STOP TAIL	148V025687	08/08/23 11		32.78
ARLINGTON TX 76011	2023 022-622-451	REPAIR & MAINT.	WHEEL STUD, BELT	148V025830	08/09/23 11		14.24
							80.37
EAGLE AUTO PARTS #207/GR	2023 010-551-451	AUTO MAINTENANCE	BATTY, CORE	207V022699	08/04/23 11		201.43
TRI-STATE ENTERPRISES, I	2023 021-621-451	REPAIR & MAINT.-MA	BRASS, AIR BRAKE	207V022572	08/08/23 11		27.06
3800 E AVE E	2023 021-621-451	REPAIR & MAINT.-MA	FUNNEL, DEX/MERC	207V022584	08/08/23 11		41.74
ARLINGTON TX 76011	2023 021-621-340	SHOP SUPPLIES & TO	O RING, ASSRT	207V022594	08/08/23 11		19.03
	2023 021-621-451	REPAIR & MAINT.-MA	SEAL	207V022748	08/08/23 11		12.90
	2023 021-621-340	SHOP SUPPLIES & TO	B-12 CHEMTTOOL	207V022899	08/08/23 11		5.80
							307.96
EAGLE AUTO PARTS #253/ED	2023 023-623-451	REPAIR & MAINT.-MAC	HOSE, FUEL LINE	253V020098	08/04/23 11		18.44
TRI-STATE ENTERPRISES	2023 023-623-340	SHOP SUPPLIES & TO	WASHER FLUID, BUGMA	253V020318	08/08/23 11		6.67
3800 E AVENUE E	2023 021-621-451	REPAIR & MAINT.-MA	HUB, HUBCAP PLUG	253V019481	08/08/23 11		100.16
ARLINGTON TX 76011	2023 021-621-340	SHOP SUPPLIES & TO	RTV, S, ULTRA GRAY	253V019479	08/08/23 11		19.95
	2023 021-621-451	REPAIR & MAINT.-MA	LIGHT KIT	253V019809	08/08/23 11		67.90
	2023 021-621-451	REPAIR & MAINT.-MA	BATTY	253V020107	08/08/23 11		290.58
							503.70
ECONOMY DRUG	2023 087-645-418	MEDICAL EXPENSES		1681	08/08/23 11		17.93
511 E. GARLAND							17.93
GRAND SALINE TX 75140							17.93
EDGEWOOD VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23 11		600.53
P. O. BOX 1059							600.53
EDGEWOOD TX 75117							600.53
EDOM VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23 11		1,206.06
9377 FM 279							1,206.06
BROWNSBORO TX 75756							1,206.06
EMPIRE PAPER COMPANY	2023 010-510-332	CUSTODIAL SUPPLIES	LINERS	0796141	08/04/23 11		85.46
PO BOX 733466	2023 024-624-340	SHOP SUPPLIES & TO	TISSUE, TWLS	0796027	08/04/23 11		466.81
	2023 010-510-332	CUSTODIAL SUPPLIES	TWL, LINER, TISSUE	0794959	08/08/23 11	230524	486.89
							1,039.16
DALLAS TX 75373							1,039.16
EUBANK FUNERAL HOME	2023 010-409-416	AUTOPSIES & FORENS	REMOVAL/POUCH	MILLICAN M	08/07/23 11		430.00
P.O. BOX 339							430.00
CANTON TX 75103							430.00
FAMILY CIRCLE OF CARE	2023 087-645-418	MEDICAL EXPENSES		127035	08/08/23 11		163.74

DATE 08/16/2023 08:42:33

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TYLER FAMILY CIRCLE OF C PO BOX 844273 DALLAS TX 75284	2023 010-445-417	SP LEGAL SERV & VI	VISTING JUDGE	4/19-24	08/04/23	11	119.24
FLOYD T. GETZ 3432 BAIN PLACE TYLER TX 75701	2023 010-445-417	SP LEGAL SERV & VI	PER DIEM	4/19-24	08/09/23	11	603.00
FONTENOT, HARRY 1607 VZ 4517 VAN TX 75790	2023 010-413-427	TRAINING	REIMB HOTEL	7/3 - 8/3	08/09/23	11	242.24
	2023 010-413-427	TRAINING	REIMB MEALS	7/3 - 8/3	08/09/23	11	115.00
	2023 010-413-427	TRAINING	REIMB MILEAGE	7/3 - 8/3	08/09/23	11	190.24
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23	11	600.53
FULLER, ANDREW VAN ZANDT CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 010-671-428	TRAVEL	REIMB MILEAGE	7/2023	08/04/23	11	61.71
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 024-624-451	REPAIR & MAINT/MAC	REPAIRS TO PATCH TR	0194274	08/08/23	11	1,168.76
	2023 024-624-451	REPAIR & MAINT/MAC	STATE INSPECT	0194314	08/08/23	11	40.00
	2023 024-624-451	REPAIR & MAINT/MAC	INSTALL U JOINTS	0194261	08/08/23	11	30.00
	2023 024-624-451	REPAIR & MAINT/MAC	STATE INSPECT	0194263	08/08/23	11	7.00
GRAVES, HOMPRIES & STA 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2023 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	7/2023	08/09/23	11	1,245.76
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, PFLUGERVILLE TX 78660	2023 010-551-337	LAW ENFORCEMENT SU	TECH POUCH, BELT	INV0961462	08/04/23	11	385.33
HALL TRUCK CENTER PO BOX 4905 TYLER TX 75712	2023 022-622-451	REPAIR & MAINT.	REPAIRS TO HINO TRU	562802	08/08/23	11	2,764.25
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 010-510-450	R/M - OTHER REPAIR	NOZZLE PULL, PIPE I	13574/5	08/04/23	11	16.97
	2023 131-512-450	REPAIR & MAINT. BI	BLUE BOX, TAPE, DRY	13377/5	08/08/23	11	228.24
	2023 131-512-450	REPAIR & MAINT. BI	PAINTERS PLSTIC, SCR	13386/5	08/08/23	11	39.98
	2023 131-512-450	REPAIR & MAINT. BI	1X4-08"	13461/5	08/08/23	11	22.45
	2023 022-622-451	REPAIR & MAINT.	HAND BLOWER	13659/5	08/09/23	11	225.98

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HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO SCREWS		2308-211335	08/08/23	11		10.39
HOLT CAT P.O. BOX 650345 DALLAS TX 75265	2023 023-623-451	REPAIR & MAINT.-MAC CABLE		PIMT0135211	08/08/23	11		449.74
	2023 022-622-451	REPAIR & MAINT. -	ELEMENT, FILTER	PIMT0135517	08/08/23	11		283.73
								733.47
HOLT TRUCK CENTERS HOLT TRUCK CENTERS TEXAS PO BOX 675112 DALLAS TX 75267	2023 021-621-451	REPAIR & MAINT.-MA ALTERNATOR		420400647	08/08/23	11		367.70
	2023 021-621-451	REPAIR & MAINT.-MA	FILTER	420400621	08/08/23	11		198.72
								566.42
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 023-623-451	REPAIR & MAINT.-MAC CHAIN, MOWER DECK R		2308-193142	08/08/23	11		226.49
	2023 021-621-451	REPAIR & MAINT.-MA MOWER, BLADE		2307-181776	08/08/23	11		687.53
	2023 021-621-451	REPAIR & MAINT.-MA WASHER, BEARING		2307-186932	08/08/23	11		183.08
								1,097.10
HUBERT GLASS OIL CO. 36036 HWY 69 N JACKSONVILLE TX 75766	2023 132-560-330	FUEL/LUBRICANTS	GLASS SYNTHETIC	20911	08/04/23	11		360.65
								360.65
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLIS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C	TH/MONTHLY	76276	08/04/23	11		1,045.00
								1,045.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS	BOOK	676079901	08/07/23	11	230034	11.04
	2023 042-650-590	BOOKS	BOOK	67617235	08/07/23	11	230034	25.92
	2023 042-650-590	BOOKS	BOOKS	67624981	08/07/23	11	230034	253.19
	2023 042-650-590	BOOKS	BOOKS	67626683	08/08/23	11	230034	79.35
								369.50
INTERSTATE BILLING WC SUPPLY P. O. BOX 2208 DECATUR AL 35609	2023 024-624-451	REPAIR & MAINT/MAC	BULK SPRING	4006457-00	08/08/23	11		56.41
								56.41
KENNY, MICHELLE VZ CO AUDITOR OFFICE 121 DALLAS STREET CANTON TX 75103	2023 010-495-310	OFFICE SUPPLIES	SECURITY STAMP	8/07	08/09/23	11		18.46
								18.46
KOFITTE TECHNOLOGIES INC. PO BOX 676184	2023 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-011918	08/04/23	11		3,791.68
	2023 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-011918	08/04/23	11		1,901.52

DATE 08/16/2023 08:42:33

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DALLAS TX 75267							5,693.20
LANTANA COMMUNICATIONS	2023 010-503-457	MAINT. & SERVICE C	SERV/PRODUCT	DG-7159	08/07/23 11		1,244.45
1321 MARKUM GATE WAY #20	2023 010-503-572	OFFICE EQUIPMENT	LANTANA PRO SERVICE	65236	08/09/23 11	230336	5,564.87
FORT WORTH TX 76126							6,809.32
LOCAL GOVERNMENT SOLUTIO	2023 010-503-457	MAINT. & SERVICE C	SERVICES/SEPT 2023	67008	08/08/23 11		5,956.00
ATT: KEILEY ASTOLOS							5,956.00
3011 ARMORY DRIVE, SUITE							5,956.00
NASHVILLE TN 37204							5,500.00
IUNA'S ROOFING, LLC.	2023 010-510-550	IMPROVEMENT TO BLD	EAST ANNEX ROOF REP	1133	08/08/23 11	230639	5,500.00
1410 VZ CR 3502							5,500.00
WILLS POINT TX 75169							2198
IUPE'S TIRE COMPANY	2023 021-621-456	TIRES & TUBES	MOUNT TIRES	2211	08/04/23 11		120.00
1004 HOUSTON STREET	2023 021-621-456	TIRES & TUBES	TUBE		08/08/23 11		280.00
WILLS POINT TX 75169							27.84
MAGALLON, JOANNE	2023 010-499-428	TRAVEL	REIMB MILEAGE	7/23	08/04/23 11		27.84
276 VZ CR 4807							27.84
BEN WHEELER TX 75754							8,333.00
MANNING, JONATHON ATTY	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/JULY	7/2023	08/07/23 11		500.00
PO BOX 1395	2023 010-445-415	INDIGENT LEGAL AID	FC22-00014	20230014JM0723	08/07/23 11		350.00
	2023 010-445-415	INDIGENT LEGAL AID	2023-00149		08/07/23 11		9,183.00
CANTON TX 75103							30.00
MCKEE, ASHLEY D ADAM & S	2023 010-426-414	STATE HOSP COMMITM	MH-03763	MH03763AAM0723	08/07/23 11		120.00
ATTORNEY AT LAW	2023 010-426-414	STATE HOSP COMMITM	MH-03764	MH03764AAM0723	08/07/23 11		120.00
315 S. PALESTINE ST.	2023 010-426-414	STATE HOSP COMMITM	MH-03762	MH03762AAM0723	08/07/23 11		270.00
ATHENS TX 75751							145.60
MCWILLIAM, WADE	2023 010-461-428	TRAVEL	REIMB MILEAGE	7/2023	08/04/23 11		145.60
JUSTICE OF THE PEACE #1							11.88
PO BOX 189							166.15
GRAND SALINE TX 75740							14.82
MEANS HOME CENTER	2023 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B358348	08/04/23 11		14.82
1912 W FRANK	2023 021-621-340	SHOP SUPPLIES & TO	ACEITYLENE, OXYGEN	B357704	08/08/23 11		14.82
GRAND SALINE TX 75140	2023 021-621-340	SHOP SUPPLIES & TO	FLAP WHEEL	A379891	08/08/23 11		200.74
	2023 021-621-340	SHOP SUPPLIES & TO	SPRY GL CAN	B358369	08/08/23 11		200.74
MELTON, VIRGIL, JR	2023 022-622-427	TRAINING	REIMB MILEAGE	7/17-20	08/04/23 11		317.84

DATE 08/16/2023 08:42:33

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

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PRECINCT #2 COMMISSIONER 4603 ST. HWY 198 CANTON TX 75103							317.84
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23 11		600.53
MORROW, ALLISON AGRI LIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103	2023 010-665-572	OFFICE EQUIPMENT	REIMB PROJECTOR	7/26	08/04/23 11		59.00
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES	2114	28721	08/08/23 11		1,143.32
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23 11		600.53
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 022-622-451	REPAIR & MAINT. -	WHEEL STU RATCHET	0891-358014 0891-358015	08/09/23 11 08/09/23 11		15.80 25.99
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5531744	08/04/23 11		3,655.72
PLATSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2023 021-621-456	TIRES & TUBES	TIRES	1002030272	08/08/23 11	230631	545.70
PLUMB HERO, LLC 645 CHERRY CREEK LANE CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	RPR WATER LEAK	8-1-2023	08/08/23 11	230645	325.00
QUILL LLC./570178/JUDGE/ PO BOX 37600 PHILADEPHIA PA 19101	2023 010-497-310	OFFICE SUPPLIES	RULED PAD, SHARPIE REPORT COVER	33834777 33598896 33813681	08/04/23 11 08/07/23 11 08/04/23 11		21.99 32.39 86.21
RADIOLOGY ASSOCI OF MORT PO BOX 650098 DALLAS TX 75265	2023 087-645-418	MEDICAL EXPENSES	2105	1207218	08/08/23 11		555.74
REESE, ANDREW VAN ZANDI COUNTY JUDGE 121 E DALLAS ST CANTON TX 75103	2023 010-400-427	TRAINING	REIMB MILEAGE REIMB LODGING REIMB MEALS REIMB PARKING	7/20-24 7/20-24 7/20-24 7/20-24	08/04/23 11 08/04/23 11 08/04/23 11 08/04/23 11		252.88 288.49 105.00 50.00
REPUBLIC SERVICES	2023 010-673-402	CONTRACT SERVICES	PCT 3 BARN	0795-000535168	08/04/23 11		2,805.24

DATE 08/16/2023 08:42:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

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CHANDLER	TX 75758						
	2023 131-512-332	CUSTODIAL SUPPLIES	SCOUR PAD, LINER, TWL	252757	08/04/23 11		172.30
	2023 131-512-334	OTHER JAIL SUPPLIE	GLOVES	252757-01	08/09/23 11		62.50
							300.98
SMITH-SHIVELY, AMY	TX 75103						
	2023 010-665-428	TRAVEL	REIMB MILEAGE	7/2023	08/04/23 11		201.03
AGRI LIFE EXTENSION	TX 75103						
	2023 010-510-428	TRAVEL	REIMB MILEAGE	7/2023	08/07/23 11		30.16
WILLS POINT	TX 75169						
	2023 131-512-418	INMATE MEDICAL EXP	JUNE 2023 CP	OCP20584	08/07/23 11		16,798.34
SOUTHERN HEALTH PARTNERS	TN 37421						
	2023 023-623-456	TIRES & TUBES	BOOM AXE	4170076843	08/08/23 11		2,230.00
	2023 023-623-436	TIRES & TUBES	TIRES	4170075778	08/08/23 11		4,829.00
	2023 023-623-456	TIRES & TUBES	TIRE/LABOR	4170077584	08/08/23 11		317.50
							7,376.50
STAMBERRY, RUSTY	TX 75127						
	2023 010-503-428	TRAVEL	REIMB MILEAGE	7/2023	08/08/23 11		34.80
FRUITVALE	TX 75103						
	2023 021-621-451	REPAIR & MAINT.-MA	REIMB METRIC SEAL	7/31	08/08/23 11		63.47
STAPLES, INC.	TX 75266						
	2023 132-560-310	OFFICE SUPPLIES	PAPER	354306636	08/04/23 11		234.96
STERICYCLE, INC	TX 75103						
	2023 131-512-418	INMATE MEDICAL EXP	MED DISPOSAL	4011852585	08/04/23 11		111.99
	2023 131-512-418	INMATE MEDICAL EXP	ORTLY OSHA/DISPOSAL	4011918635	08/04/23 11		833.49
	2023 131-512-418	INMATE MEDICAL EXP	MED DISPOSAL	4011783861	08/04/23 11		89.59
							1,035.07
STONE FORTE IMPATIENT SE	NY 89193						
	2023 087-645-418	MEDICAL EXPENSES	2105	128804	08/08/23 11		203.67
STRICKLAND, SUSAN	TX 75103						
	2023 010-404-427	TRAINING	RIEMB HOTEL	7/30	08/08/23 11		1,238.24
SYS LOGIC/GOLDSMITH, CHR	TX 75103						
	2023 010-503-452	OFF EQUIP REP & MA	INSTALL EQUIPMENT I	10772	08/08/23 11		1,000.00

DATE 08/16/2023 08:42:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

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300 E HWY 243 CANTON TX 75103								1,000.00	
TEXAS A&M UNIVERSITY BANKING REC DEPT PO BOX 10420 COLLEGE STATION TX 77842	2023 010-665-427	TRAINING	REGIST/SMITH-SHIVEL	7/28	08/04/23	11		20.00	
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2023 010-409-400 2023 010-409-400 2023 010-409-400 2023 010-409-400	LEGAL LEGAL LEGAL LEGAL	LE202333521-1 LE202333521-1 LE20210946-1 LE20220047-1 LE20211045-1	NRDD-00009405 NRDD-00009512 NRDD-00009482 NRDD-00009485 NRDD-00009483	08/04/23 08/07/23 08/07/23 08/07/23 08/07/23	11 11 11 11 11		4,700.55 3,799.35 387.88 1,123.88 221.00	
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	MATE MATE MATE MATE MATE	250 TONS ASPPM ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4	2012220626 201222086 201222814 2012224539 2012227527 2012226664	08/08/23 08/08/23 08/08/23 08/09/23 08/09/23 08/09/23	11 11 11 11 11 11	230561 230618 230618 230618 230660 230618	10,150.00 3,463.60 14,217.00 7,179.20 7,105.00 14,376.60
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	RPR TIRE	0957-17	08/04/23	11		20.00	
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 132-560-402 2023 010-455-481 2023 087-645-481 2023 565-435-481	CONTRACT SERVICES SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES	SEARCHES SEARCHES SEARCHES SEARCHES	794878-202307-1 5484541-202307-1 5484541-202307-1 5484541-202307-1	08/04/23 08/09/23 08/09/23 08/09/23	11 11 11 11		86.00 33.33 33.34 33.33	
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2023 087-645-418	MEDICAL EXPENSES		11038	08/08/23	11		54.26	
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038	2023 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6190	08/08/23	11	220293	12,562.35	
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673	2023 024-624-451 2023 024-624-451	REPAIR & MAINT/MAC REPAIR & MAINT/MAC	MIRROR SEALBEAM	070-0364663 070-0364615	08/08/23 08/08/23	11 11		57.64 104.43 162.07	
TYLER NEPHROLOGY ASSOCIA THE CENTERS FOR KIDNEY C 1309 CLINIC DRIVE TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES		124611	08/08/23	11		256.58	
UNIFIRST HOLDINGS, INC	2023 022-622-339	UNIFORMS	PCT2	2800097959	08/07/23	11		63.34	

DATE 08/16/2023 08:42:33

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PO BOX 650481	2023 024-624-339	UNIFORMS	PCT4	2780050238	08/07/23	11		49.57
DALLAS	2023 023-623-339	UNIFORMS	PCT3	2800100170	08/08/23	11		45.46
	2023 022-622-339	UNIFORMS	PCT2	2800100171	08/08/23	11		63.34
	2023 024-624-339	UNIFORMS	PCT4	27800051512	08/08/23	11		50.07
								271.78
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS	2023 087-645-418	MEDICAL EXPENSES	2306	120181	08/08/23	11		70.40
								70.40
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23	11		792.53
								792.53
VAN ZANDT COUNTY CSCD 250 E GROVE CANTON	2023 036-476-495	MISC. EXPENDITURES	INFORMANT EXPENSE	7-31-2023	08/09/23	11		900.00
								900.00
YANGUARD ID SYSTEMS 480 BOOT ROAD DOWNINGTOWN	2023 042-650-310	OFFICE SUPPLIES	SHIPPING SHORTPAK CARDS W/LA	I520751 I520751	08/08/23	11	230562	39.45 589.20
								628.65
VERTEX AMMUNITION AND SU CRAIG A KETTELSEN P.O. BOX 46 ELIZABETH	2023 132-560-337	LAW ENFORCEMENT SU	10 CASES 5.56 AMMO	INV001075	08/08/23	11	230612	4,250.00
								4,250.00
WEX BANK P.O. BOX 6293 CAROL STREAM	2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	90940913	08/09/23	11		13,213.00
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	90940913	08/09/23	11		278.87
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	90940913	08/09/23	11		646.12
	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	90940913	08/09/23	11		996.74
	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	90940913	08/09/23	11		422.67
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	90940913	08/09/23	11		150.73
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	90940913	08/09/23	11		241.22
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-EMERGENCY MANG	90940913	08/09/23	11		925.60
								16,573.49
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	8/2023	08/04/23	11		600.53
								600.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT	2023 023-623-340	SHOP SUPPLIES & TO	HADLIE RAKE	A380681	08/04/23	11		29.99
	2023 023-623-340	SHOP SUPPLIES & TO	SPRAYER. SHOVEL	A380900	08/04/23	11		199.96
	2023 023-623-340	SHOP SUPPLIES & TO	RUBBER CONN	A381583	08/04/23	11		6.49
	2023 023-623-451	REPAIR & MAINT-MAC	BOLTS, NUTS	A378161	08/04/23	11		42.90
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A380093	08/04/23	11		27.98
	2023 023-623-340	SHOP SUPPLIES & TO	HOSE, MISC	A377279	08/04/23	11		20.96
								328.28
WILSON CULVERTS INC.	2023 023-623-335	ROAD & BRIDGE MATE	(2) 36" X 30' CULVE	89846	08/08/23	11	230632	2,662.20

DATE 08/16/2023 08:42:33

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PO BOX 940 ELKHART TX 75839								2,662.20
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WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2023	024-624-335	ROAD & BRIDGE MATE	2000 TONS OIL SAND	10097	08/08/23	11	230553	27,756.47
	2023	024-624-335	ROAD & BRIDGE MATE	OIL SAND	10083	08/08/23	11	230606	38,802.86
	2023	024-624-335	ROAD & BRIDGE MATE	OIL SAND	10088	08/08/23	11	230606	38,541.37
	2023	024-624-335	ROAD & BRIDGE MATE	OIL SAND	10107	08/08/23	11	230606	24,872.54
	2023	024-624-335	ROAD & BRIDGE MATE	OIL SAND	10113	08/08/23	11	230606	43,734.18
	2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10080	08/08/23	11	230627	2,800.39
	2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10086	08/08/23	11	230627	27,336.58
	2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10094	08/08/23	11	230627	5,111.44
	2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10112	08/08/23	11	230627	5,453.21
	2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10120	08/08/23	11	230627	5,548.69
	2023	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10111	08/08/23	11	230640	4,641.00
	2023	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10039	08/08/23	11	230592	4,519.16
	2023	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10069	08/08/23	11	230592	4,584.58
	2023	024-624-335	ROAD & BRIDGE MATE	OIL SAND	10101	08/08/23	11	230606	27,570.94
	2023	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10093	08/09/23	11	230592	6,603.87
2023	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10100	08/09/23	11	230627	2,746.14	

270,723.42									

WOODRUM CONSTRUCTION, LL 441 FM 1395 2023	2023	023-623-402	CONTRACT SERVICES	FREIGHT CONCRETE	5257	08/08/23	11	230411	3,000.00
	2023	021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5237	08/08/23	11	230593	9,335.63
	2023	024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5269	08/08/23	11	230609	10,981.65

23,317.28									

EDGEMOOD TX 75117 XEROX CORPORATION P.O. BOX 802555 2023	2023	010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	019403402	08/09/23	11		186.82
	2023	010-503-463	EQPMNT LEASE - SER	IMAGES/724765409	019403402	08/09/23	11		86.88

273.70									

CHICAGO IL 60680								

TOTAL CHECKS TO BE WRITTEN 826,950.15								