

DATE 09/26/2023 16:41:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MAXION INC PO BOX 4322	2023 021-621-340	SHOP SUPPLIES & TO MILL DISCHARGE		1732670	09/21/23	12		209.84
	2023 021-621-451	REPAIR & MAINT.-MA RADIUS, SWV BALL, O		1733225	09/26/23	12		278.55
TYLER TX 75712								488.39
ABLES-LAND #58673/VZ CO PO BOX 7933	2023 010-463-310	OFFICE SUPPLIES	PAPER, PENS	476651-0	09/18/23	12		49.99
	2023 010-552-310	OFFICE SUPPLIES	PAPER, PENS	476649-0	09/18/23	12		97.07
	2023 010-450-310	OFFICE SUPPLIES	INKER, SEAL	476645-0	09/18/23	12		86.00
	2023 042-650-310	OFFICE SUPPLIES	BADGE, FLAGS, PEN	476541-0	09/18/23	12		72.60
TYLER TX 75711	2023 010-464-310	OFFICE SUPPLIES	PEN, PAPER,	476817-0	09/18/23	12		87.84
	2023 042-650-310	OFFICE SUPPLIES	TAPE, PAPER	476883-0	09/18/23	12		79.01
	2023 010-450-310	OFFICE SUPPLIES	PAPER	476738-0	09/19/23	12		99.98
	2023 010-450-310	OFFICE SUPPLIES	INK PAD RED	476938-0	09/19/23	12		24.75
	2023 010-450-310	OFFICE SUPPLIES	NOTES	476849-0	09/19/23	12		32.20
	2023 010-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	476954-0	09/19/23	12	230733	203.93
	2023 010-450-310	OFFICE SUPPLIES	EMBOSSING SEAL	477360-0	09/19/23	12		192.00
	2023 010-450-310	OFFICE SUPPLIES	PAPER, CALC ROLLS	476762-0	09/20/23	12	230733	222.32
	2023 010-403-310	OFFICE SUPPLIES	ENVELOPE, PAPER	476844-0	09/21/23	12		72.89
	2023 010-403-310	OFFICE SUPPLIES	TAPE, FOLDERS	473998-0	09/21/23	12		91.13
	2023 010-403-310	OFFICE SUPPLIES	ENVELOPE	38094-0	09/21/23	12	230344	225.04
	2023 010-404-484	OTHER ELECTION EXP	PAPER, FILES, LABEL	470754-0	09/21/23	12		257.86
	2023 010-499-310	OFFICE SUPPLIES	PAPER	477503-0	09/26/23	12		99.98
	2023 042-650-310	OFFICE SUPPLIES	ENVELOPE	477517-0	09/26/23	12		97.38
	2023 042-650-310	OFFICE SUPPLIES	PAPER	473987-0	09/26/23	12		49.99
	2023 042-650-310	OFFICE SUPPLIES	PAPER, PLANNER	477696-0	09/26/23	12		57.83
								1,999.79
AIRPORT TIRE AND TRANSP	2023 023-623-456	TIRES & TUBES	WHEELER MOUNT	10644	09/15/23	12		50.00
37270 STATEHWY 64	2023 023-623-456	TIRES & TUBES	MOUNT/BAL TIRE	10677	08/21/23	12		41.00
	2023 023-623-456	TIRES & TUBES	18 WHEELER PATCH	10754	09/26/23	12		50.00
WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	LABOR/RESET BEAD	10787	09/26/23	12		20.00
								161.00
ALLIANCE LAUDRY SYSTEMS	2023 131-512-451	REPAIR & MAIN-MACH VALVE/LABOR		WO-03729	09/19/23	12		432.52
ALLIANCE DISTRIBUTION HO 631 SOUTH WESTERN BLVD S CORPELL TX 75019								432.52
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-410-486	ME/MR	MONTHLY CONTRIBUTIO	0923VZ	09/18/23	12		1,840.00
								1,840.00
APPRISS INSIGHTS, LLC. A COMPANY OF EQUIFAX 4076 PAYSHERE CIRCLE CHICAGO IL 60674	2023 131-513-457	MAINT. & SERVICE SERVICES/4TH QRT		2057232587	09/18/23	12		4,376.30
								4,376.30
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 021-621-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-6904	09/18/23	12	230603	2,506.88
	2023 021-621-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-7230	09/18/23	12	230603	1,063.68
	2023 021-621-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-5473	09/18/23	12	230603	1,412.32
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-7614	09/18/23	12	230671	3,499.84

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AREA WIDE PAVING, LLC PAUL A FOGUE 723 CR 2301 SUPLUR SPRINGS TX 75482	2023 021-621-335	ROAD & BRIDGE MATE	VZCR 1803	21810	09/19/23	12	230513	98,012.00
ATHENS TRACTOR & EQUIPME 3245 US HIGHWAY 175 EAST ATHENS TX 75752	2023 022-622-451	REPAIR & MAINT. -	OIL FILTER	241608-01	09/19/23	12		20.54
BILGER, BARRY PC ATTNY AT LAW 15758 FM 3204 BROWNSBORO TX 75756	2023 010-435-415	INDIGENT LEGAL AID	FM23-00113		09/20/23	12		210.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00229		09/20/23	12		321.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505		09/20/23	12		126.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00082		09/20/23	12		12.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00127		09/20/23	12		516.00
	2023 010-435-415	INDIGENT LEGAL AID	19-00296		09/20/23	12		294.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412		09/20/23	12		138.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430		09/20/23	12		672.00
	2023 010-435-415	INDIGENT LEGAL AID	18-00101		09/20/23	12		99.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00240		09/20/23	12		513.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00316		09/20/23	12		12.00
								2,913.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002397	09/19/23	12		718.64
BRAZOS TRAILER MANUFACTU 22488 I-20	2023 021-621-461	MACHINERY RENTAL	(3) 6 MONTH BELLVDU	10021101	09/13/23	12	230732	9,000.00
	2023 021-621-451	REPAIR & MAINT.-MA	TARPS	10021369	09/15/23	12		355.50
	2023 023-623-451	REPAIR & MAINT.-MAC	REPAIRS	10021419	09/18/23	12	230325	840.26
								10,195.76
WILLS POINT TX 75169								
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-451	REPAIR & MAINT/MAC	BATTY	213-252951	09/15/23	12		154.45
	2023 024-624-451	REPAIR & MAINT/MAC	CAB LIGHT, CONNECTO	213-252931	09/15/23	12		48.46
	2023 024-624-451	REPAIR & MAINT/MAC	FREON	213-252737	09/15/23	12		37.47
	2023 024-624-451	REPAIR & MAINT/MAC	VALVOLUME	213-252888	09/15/23	12		36.94
	2023 024-624-451	REPAIR & MAINT/MAC	WIPER BLADES	213-252845	09/15/23	12		18.16
	2023 024-624-451	REPAIR & MAINT/MAC	DOOR LOCK ROD	213-252786	09/15/23	12		6.05
	2023 024-624-451	REPAIR & MAINT/MAC	PARSWASTER EXTENDE	213-255009	09/21/23	12		81.54
								403.07
BURNETT FAMILY TIRE OF C 28072 HWY 64 W	2023 132-560-330	FUEL/LUBRICANTS	OIL CHANGE/FILTER	0032010	09/15/23	12	230721	81.35
	2023 010-554-451	AUTO MAINTENANCE	4 FIRESTONE FIREHAW	0032108	09/18/23	12	230747	683.80
	2023 132-560-454	AUTOMOTIVE MAINTEN	BRAKES UNIT 5257	0032139	09/18/23	12	230747	545.23

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CANTON	TX 75103	2023 010-552-451	AUTO MAINTENANCE	TIRES/INSTALLED	0032329	09/20/23 12 230761	746.00
CANTON	TX 75103	2023 010-510-550	IMPROVEMENT TO BLD	DIRT WORK FOR TAX	21415	09/18/23 12 230132	3,500.00
							3,500.00

CALLAN EQUIPMENT

JEFFERY H CALLAN

PO BOX 28

CANTON TX 75103

CARD SERVICE CENTER

PO BOX 569100

DALLAS TX 75356

2023	132-560-310	OFFICE SUPPLIES	AMAZON	5859	09/19/23	12	195.79
2023	132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	09/19/23	12	61.77
2023	132-560-495	MISCELLANEOUS	AMAZON	5859	09/19/23	12	37.98
2023	131-512-310	OFFICE SUPPLIES -	AMAZON	5859	09/19/23	12	477.92
2023	132-560-337	CUSTOMERIAL SUPPLIES	AMAZON	5859	09/19/23	12	25.00
2023	132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	09/19/23	12	15.99
2023	132-560-495	MISCELLANEOUS	AMAZON	5859	09/19/23	12	15.89
2023	132-560-310	OFFICE SUPPLIES	AMAZON	5859	09/19/23	12	109.99
2023	132-560-495	MISCELLANEOUS	AMAZON	5859	09/19/23	12	121.99
2023	132-560-495	OFFICE SUPPLIES	AMAZON	5859	09/19/23	12	151.92
2023	132-560-495	MISCELLANEOUS	AMAZON	5859	09/19/23	12	85.98
2023	132-560-495	MISCELLANEOUS	AMAZON	5859	09/19/23	12	687.57
2023	100-503-457	MINT. & SERVICE	C INTUIT	8891	09/19/23	12	39.89
2023	100-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	20.88
2023	100-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	28.79
2023	100-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	179.24
2023	100-503-457	MINT. & SERVICE	C MY FAX	8891	09/19/23	12	79.99
2023	100-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	39.98
2023	010-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	37.98
2023	010-503-572	OFFICE EQUIPMENT	AMAZON	8891	09/19/23	12	23.52
2023	131-512-428	TRAVEL	POPEYES	2885	09/19/23	12	135.78
2023	131-512-428	TRAVEL	HOLIDAY INN	2885	09/19/23	12	116.10
2023	132-560-311	POSTAGE	BOX IT UP	3253	09/19/23	12	15.28
2023	132-560-311	LAW ENFORCEMENT SU	ARROWHEAD	3253	09/19/23	12	183.88
2023	132-560-311	POSTAGE	BOX IT UP	3253	09/19/23	12	30.20
2023	132-560-337	POSTAGE	BOX IT UP	3253	09/19/23	12	21.48
2023	010-510-332	CUSTOMERIAL SUPPLIES	AMAZON	8136	09/19/23	12	338.50
2023	024-624-451	REPAIR & MAINT/MAC	VAN ZANDT	8136	09/19/23	12	21.48
2023	010-510-332	AUTOMOTIVE MAINTEN	VAN ZANDT	8136	09/19/23	12	338.50
2023	132-560-454	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12	238.48
2023	010-497-310	EQUIPMENT PURCHASE	AMAZON	8136	09/19/23	12	16.19
2023	017-510-572	CUSTOMERIAL SUPPLIES	AMAZON	8136	09/19/23	12	57.48
2023	010-510-332	AUTOMOTIVE MAINTEN	VAN ZANDT	8136	09/19/23	12	177.25
2023	132-560-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12	18.75
2023	010-402-310	AUTOMOTIVE MAINTEN	VAN ZANDT	8136	09/19/23	12	1.85
2023	132-560-454	REPAIR & MAINT/MAC	VAN ZANDT	8136	09/19/23	12	52.50
2023	024-624-451	SUBSCRIPTIONS/DUES	HARRISON CO, TX	8136	09/19/23	12	62.50
2023	010-450-481	MISCELLANEOUS EXPE	CLEARING HOUSE	8136	09/19/23	12	89.97
2023	010-412-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12	45.00
2023	010-510-332	CUSTOMERIAL SUPPLIES	AMAZON	8136	09/19/23	12	382.53
2023	567-435-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12	25.98
2023	010-433-485	JURORS EXPENSE	LATHAM BAKERY	8136	09/19/23	12	96.58
2023	010-433-485	JURORS EXPENSE	PIZZA HUT	8136	09/19/23	12	29.59
2023	010-402-310	OFFICE SUPPLIES & TO	AMAZON	8136	09/19/23	12	83.98
2023	024-624-340	SHOP SUPPLIES & TO	AMAZON	8136	09/19/23	12	83.98
2023	010-402-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12	88.84

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	2023 010-400-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12		5.94
	2023 010-400-310	OFFICE SUPPLIES	AMAZON	8136	09/19/23	12		57.25
	2023 010-402-310	OFFICE SUPPLIES	BROWN INDUSTRIES	8136	09/19/23	12		92.00
	2023 010-510-450	R/M - OTHER REPAIR	AB SUPPLY	8136	09/19/23	12	230679	715.86
	2023 010-450-310	OFFICE SUPPLIES	OFFICE BARN PURCHAS	09/07/2023	09/19/23	12	230737	188.00
	2023 010-450-310	OFFICE SUPPLIES	OFFICE BARN PURCHAS	09/07/2023	09/19/23	12	230737	550.00
	2023 132-560-337	LAW ENFORCEMENT SU	DISCOUNT	09/07/2023	09/19/23	12	230737	73.80
	2023 132-560-310	OFFICE SUPPLIES	THE PUBLIC SAFETY S	3253	09/19/23	12		444.90
	2023 131-512-312	OFFICE SUPPLIES	AMAZON	5859	09/20/23	12		99.08
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	5859	09/20/23	12		221.34
	2023 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5859	09/20/23	12		26.99
	2023 132-560-495	OFFICE SUPPLIES	AMAZON	5859	09/20/23	12		39.99
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	5859	09/20/23	12		60.36
	2023 132-560-311	MISCELLANEOUS	AMAZON	5859	09/20/23	12		83.98
	2023 132-560-311	POSTAGE	AMAZON	3253	09/20/23	12		16.03
	2023 132-560-311	POSTAGE	BOX IT UP REFUND	3253	09/20/23	12		16.03
	2023 132-560-311	POSTAGE	BOX IT UP	3253	09/20/23	12		16.03
	2023 132-560-311	POSTAGE	MARRIOTT MARQUIS	8136	09/20/23	12		693.07
	2023 010-435-427	TRAINING	MARRIOTT MARQUIS	8136	09/20/23	12		233.51
	2023 010-435-427	TRAINING	MARRIOTT MARQUIS	8136	09/20/23	12		67.21
	2023 010-403-310	OFFICE SUPPLIES	TX ASSOCIATION OF C	8136	09/19/23	12		275.00
	2023 010-450-427	TRAINING	FAIRMONT AUSTIN	8136	09/19/23	12		847.44
	2023 010-450-427	TRAINING	TX ASSOCIATION OF C	5314	09/22/23	11		200.00
	2023 010-450-427	TRAINING	JUV PROB	5314	09/22/23	11		130.43
	2023 546-587-333	RESIDENTIAL DINNER	JUV PROB	5314	09/22/23	11		52.82
	2023 546-587-333	RESIDENTIAL DINNER	JUV PROB	5314	09/22/23	11		44.00
	2023 546-587-310	MISCELLANEOUS	JUV PROB	5314	09/22/23	11		24.87
	2023 546-587-495	MISCELLANEOUS	JUV PROB	5314	09/22/23	11		32.00
	2023 546-582-310	FUEL/LUBRICANTS	JUV PROB	5314	09/22/23	01		120.12
	2023 546-582-330	RESIDENTIAL FOOD	JUV PROB	5314	09/22/23	01		107.86
	2024 546-587-334	RESIDENTIAL DINNER	JUV PROB	5314	09/22/23	01		150.37
	2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	09/22/23	01		11.00
	2024 546-587-495	MISCELLANEOUS	JUV PROB	5314	09/22/23	01		31.35
	2024 546-587-312	NON FOOD SUPPLIES	JUV PROB	5314	09/22/23	01		9,219.22
CARPET RENOVATIONS	2023 010-510-450	R/M - OTHER REPAIR	CARPET FOR COURTHOU	041529	09/18/23	12	230730	1,500.00
PO BOX 232								1,500.00
GRAND SALINE TX 75140								
CASA FOR KIDS OF EAST TE	2023 053-410-484	CASA FOR KIDS	CONTRIBUTION	FY2023	09/18/23	12		5,000.00
3616 WEST WAY STREET								
TYLER TX 75703								5,000.00
CAUGHRON, JEFFREY	2023 010-553-495	MISCELLANEOUS	RETIRE BUS CARD/LABE	9-5-23	09/15/23	12		27.50
VZ CO CONSTABLE PCT 3								
PO BOX 648								
WILLS POINT TX 75169								27.50
CDW GOVERNMENT, INC.	2023 010-503-572	OFFICE EQUIPMENT	ADOBE ACROBAT PRO	LS80468	09/19/23	12	230723	8,817.00
75 REMITTANCE DRIVE								
SUITE 1515								
CHICAGO IL 60675								8,817.00
CHILDRENS' ADVOCACY CENT	2023 053-410-485	CHILDS ADVOCACY CE	CONTRIBUTION	FY2023	09/18/23	12		10,000.00

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503 W STATE HWY 243 CANTON TX 75103								10,000.00
CINTAS CORPORATION #495 P.O. Box 650838 DALLAS TX 75265	2023 021-621-339	UNIFORMS	PC11	4167572537	09/21/23	12		183.45
CINTAS FIRE PROTECTION CINTAS CORPORATION NO 2 P.O. BOX 636525 CINCINNATI OH 45263	2023 010-510-450	R/M - OTHER REPAIR	EXTINGUISHER ANNL I	0F77080305	09/18/23	12	230722	545.80
CLINICAL PATHOLOGY LABOR PO BOX 141669 AUSTIN TX 78714	2023 087-645-418	MEDICAL EXPENSES	2303	0117911	09/18/23	12		71.75
COBURN'S SUPPLY COMPANY, PO BOX 669259 DALLAS TX 75266	2023 131-512-450	REPAIR & MAINT.	BL SLOAN VALVE REPAIR	396212593	09/21/23	12		35.60
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 131-512-450	REPAIR & MAINT.	BL SERVICE/LABOR	230659	09/15/23	12		298.00
	2023 131-512-450	REPAIR & MAINT.	BL MATL/LABOR ON PUMP	230660	09/18/23	12	230047	1,679.00
	2023 131-512-450	REPAIR & MAINT.	BL REPAIR & MAINT.	230700	09/19/23	12		140.00
	2023 131-512-450	REPAIR & MAINT.	BL SERVICE CALL/LABOR	230703	09/19/23	12		350.00
								2,467.00
CORRECT COMMISSARY, LLC. 192 EASTLILE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	131048	09/19/23	12	230744	609.20
CVS-O87 P.O. BOX 405043 ATLANTA GA 30384	2023 087-645-418	MEDICAL EXPENSES	2105	817722	09/18/23	12		57.54
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2023 131-512-495	MISCELLANEOUS	PSYCH (2)	000628	09/15/23	12		200.00
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MT P O BOX 149347 AUSTIN TX 78714	2023 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2020076	09/21/23	12		408.09
DIAMOND MOWERS, LLC 350 E 60TH STREET NORTH SIOUX FALLS SD 57104	2023 022-622-571	EQUIPMENT PURCHASE	JOHN DEER 6105E&MOW	09082023	09/18/23	12	230534	163,812.00
DIXON, LESLIE POYNTER ATTY AT LAW PO BOX 636 EDGEWOOD TX 75117	2023 010-435-415	INDIGENT LEGAL AID	17-00238	1700238LD0923	09/20/23	12		336.00
	2023 010-435-415	INDIGENT LEGAL AID	19-00161	1900161LD0923	09/20/23	12		402.00
	2023 010-433-415	INDIGENT LEGAL AID	FM22-00389	FM2200389LP0923	09/20/23	12		1,128.00
	2023 010-435-415	INDIGENT LEGAL AID	13-00121	1300121LD0923	09/20/23	12		636.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00311	FM2100311LD0923	09/20/23	12		300.00
								2,802.00
DOKE, SARAH	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334SD09232	09/20/23	12		375.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2023 010-435-415	INDIGENT	LEGAL AID FM21-00331	FM2100331SD09232	09/20/23	12		420.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00160	FM2200160SD09232	09/20/23	12		600.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00104	FM2200104SD09232	09/20/23	12		315.00
	2023 010-435-415	INDIGENT	LEGAL AID FM20-00325	FM2000325SD09232	09/20/23	12		660.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00229	FM2300229SD09232	09/20/23	12		330.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00032	FM2300032SD09232	09/20/23	12		105.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00113	FM2300113SD09232	09/20/23	12		300.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00427	FM2300427SD09232	09/20/23	12		150.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00111	FM2300111SD09232	09/20/23	12		270.00
	2023 010-435-415	INDIGENT	LEGAL AID FM21-00054	FM2100054SD09232	09/20/23	12		90.00
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE TX 75771	2023 010-435-415	INDIGENT	LEGAL AID FM21-00038	FM2100038SD09232	09/20/23	12		120.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00127	FM2300127SD09232	09/20/23	12		339.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00231	FM2300231SD09232	09/20/23	12		450.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00110	FM2300110SD09232	09/20/23	12		255.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00044	FM2300044SD09232	09/20/23	12		90.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00517	FM2200517SD09232	09/20/23	12		240.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00412	FM2200412SD09232	09/20/23	12		255.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00187	FM2300187SD09232	09/20/23	12		300.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00187	FM2300187SD09232	09/20/23	12		300.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00136	FM2300136SD09232	09/20/23	12		210.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2023 024-624-495	MISCELLANEOUS	EXPE DOT TEST	18199987	09/19/23	12		77.00
	2023 024-624-495	MISCELLANEOUS	EXPE DOT TEST	18199987	09/19/23	12		122.00
	2023 024-624-495	MISCELLANEOUS	EXPE DOT TEST	18199987	09/19/23	12		122.00
	2023 024-624-495	MISCELLANEOUS	EXPE DOT TEST	18199987	09/19/23	12		122.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023 023-623-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211405	09/18/23	12	230670	1,197.12
	2023 023-623-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	150496	09/18/23	12	230670	1,377.44
	2023 023-623-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211405	09/18/23	12	230684	1,459.24
	2023 023-623-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211054	09/18/23	12	230670	3,010.32
	2023 023-623-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211425	09/19/23	12	230432	5,448.01
	2023 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211403	09/21/23	12	230605	6,194.20
	2023 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211403	09/21/23	12	230605	6,194.20
	2023 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211403	09/21/23	12	230605	6,194.20
	2023 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211403	09/21/23	12	230605	6,194.20
	2023 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	211403	09/21/23	12	230605	6,194.20
DUNN & DUNN, P.C. 171 S BUFFALO STREET CANTON TX 75103	2023 010-435-415	INDIGENT	LEGAL AID FM23-00240	FM2300240ED09232	09/20/23	12		438.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00192	FM2300192ED09232	09/20/23	12		60.00
	2023 010-435-415	INDIGENT	LEGAL AID FM20-00157	FM2000157ED09232	09/20/23	12		210.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00127	FM2300127ED09232	09/20/23	12		450.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00127	FM2300127ED09232	09/20/23	12		312.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00265	FM2300265ED09232	09/20/23	12		378.00
	2023 010-435-415	INDIGENT	LEGAL AID FM23-00265	FM2300265ED09232	09/20/23	12		378.00
	2023 010-435-415	INDIGENT	LEGAL AID FM20-00325	FM2000325ED09232	09/20/23	12		342.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00297	FM2200297ED09232	09/20/23	12		606.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00430	FM2200430MD09232	09/20/23	12		234.00

17,686.33

ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2023 010-463-428	TRAVEL	REIMB MILEAGE	8/2023	09/19/23	12		96.28
	2023 010-552-451	AUTO MAINTENANCE	BATTY	148V027664	09/15/23	12		177.21
	2023 023-623-451	REPAIR & MAINT-MAC	PRIME GUARD DEF	148V027332	09/15/23	12		33.15
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 010-435-415	INDIGENT LEGAL AID	FM23-00303	FM2300305MD0923	09/20/23	12		438.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00213	FM2300213MD0923	09/20/23	12		120.00
	2023 022-622-340	SHOP SUPPLIES & TO	FUEL TREATMENT	148V027842	09/19/23	12		10.23
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023 021-621-451	REPAIR & MAINT.-MA	HOSE CLAMP	148V027706	09/21/23	12		9.54
	2023 021-621-451	REPAIR & MAINT.-MA	HOSE CLAMP	207V024055	09/15/23	12		27.80
	2023 021-621-451	REPAIR & MAINT.-MA	HOSE CLAMP, WATER P	207V024063	09/15/23	12		1.66
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	BATTY	253V021247	09/15/23	12		145.21
	2023 023-623-451	REPAIR & MAINT-MAC	CREDIT	253C000910	09/15/23	12		14.46
	2023 023-623-451	REPAIR & MAINT-MAC	BARKE LINE, BRAKE F	253V021706	09/15/23	12		47.13
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	BARKE LINE, BRAKE F	253V021720	09/15/23	12		1.72
	2023 023-623-451	REPAIR & MAINT-MAC	STARTER	253V021590	09/15/23	12		119.53
	2023 023-623-451	REPAIR & MAINT-MAC	FUEL FILTER	253V021658	09/21/23	12		495.82
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2023 021-621-451	REPAIR & MAINT.-MA	BATTY	253V021707	09/21/23	12		61.66
	2023 021-621-451	REPAIR & MAINT.-MA	SEAL PULLER	253V021760	09/21/23	12		47.34
	2023 021-621-451	REPAIR & MAINT.-MA	SEAL PULLER	253V021760	09/21/23	12		8.80
EAGLE SECURITY SYSTEM 333 FM 1256 EUSTACE TX 75124	2023 042-650-424	EDP SYSTEM	ALARM/LIBRY	54464	09/15/23	12		420.00
	2023 087-645-418	MEDICAL EXPENSES	2306	1682	09/18/23	12		38.67

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 420.00
 420.00
 38.67

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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
511 E. GARLAND GRAND SALINE TX 75140								38.67
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2023 021-621-578 2023 021-621-451 2023 021-621-578 2023 021-621-451	CAPITAL OUTLAY LEA RENTAL REPAIR & MAINT.-MA RENTAL CAPITAL OUTLAY LEA RENTAL REPAIR & MAINT.-MA RENTAL		FBN4816506 FBN4816506 FBN4835406 FBN4835406	09/21/23 09/21/23 09/21/23 09/21/23	12 12 12 12	230302 230302	2,423.79 132.98 2,423.79 152.98
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2023 024-624-451	REPAIR & MAINT/MAC COIL		01138194	09/21/23	12		51.07
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 021-621-456 2023 024-624-451 2023 024-624-451 2023 024-624-451	TIRES & TUBES REPAIR & MAINT/MAC SAFETY REPAIR & MAINT/MAC SAFETY REPAIR & MAINT/MAC SAFETY	RPR TIRE SAFETY INSPECTION SAFETY INSPECTION SAFETY INSPECT	0194639 0194960 0195016 0194959	09/15/23 09/15/23 09/15/23 09/15/23	12 12 12 12		20.00 7.00 7.00 7.00
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2023 010-202-463 2023 010-202-462 2023 010-202-464 2023 010-202-461	ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J	COLL FEE/JP3 COLL FEE/JP2 COLL FEE/JP4 COLL FEE/JP1	8/2023 8/2023 8/2023 8/2023	09/15/23 09/15/23 09/15/23 09/15/23	12 12 12 12		1,085.95 1,152.30 998.59 885.77
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, PFLUGERVILLE TX 78660	2023 132-560-339 2023 567-439-339 2023 567-435-427 2023 132-560-339	UNIFORMS UNIFORMS TRAINING UNIFORMS	SHIRT, PATCHES PANTS AMMO UNIFORMS	UNIV0029467 INV0966906 INV0966907 UNIV2801830	09/15/23 09/15/23 09/18/23 09/19/23	12 12 12 12	230720	206.66 76.49 312.18 9,455.81
HARRIS PTT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2023 021-621-456	TIRES & TUBES	PATCHING	10941	09/15/23	12		80.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	2023 131-512-402 2023 131-512-418	CONTRACT SERVICES INMATE MEDICAL EXP	INMATE HOUSING INMATE MEDS	8/2023	09/15/23	12		2,070.00 82.86
HIGGINBOTHAM BROTHERS US LEM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 010-476-310 2023 010-476-310 2023 010-510-450 2023 131-512-450 2023 010-510-450 2023 010-510-450 2023 010-510-450	OFFICE SUPPLIES OFFICE SUPPLIES R/M - OTHER REPAIR REPAIR & MAINT. BJ R/M - OTHER REPAIR R/M - OTHER REPAIR R/M - OTHER REPAIR	MARKING, TWINE KEYS CLAMP, TIRES, MOUNT TRADE, INSECTICIDE TRUFOEL HARDWARE, PUTTY BRUSH, PAINTPAIL	14143/5 14234/5 14361/5 14302/5 14188/5 14342/5 14389/5	09/15/23 09/15/23 09/15/23 09/18/23 09/18/23 09/18/23 09/18/23	12 12 12 12 12 12 12		29.96 7.96 31.35 26.14 7.99 29.59 3.28

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 022-622-340 2023 010-510-450	SHOP SUPPLIES & TO TRUFWEL, MICRO R/M - OTHER REPAIR KEYS		14408/5 14469/5	09/19/23 09/20/23	12 12		101.99 7.96 246.22
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340 2023 024-624-340 2023 024-624-340	SHOP SUPPLIES & TO KEY SHOP SUPPLIES & TO CHAIN SHOP SUPPLIES & TO INSECT SPRAY		2309-214942 2309-216526 2309-216160	09/15/23 09/26/23 09/26/23	12 12 12		3.98 35.00 13.73 10.03 62.74
HOLT TRUCK CENTERS TEXAS PO BOX 675112 DALLAS TX 75267	2023 021-621-451	REPAIR & MAINT.-MA HOSE RADIATOR		420401846	09/21/23	12		109.66 109.66
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 023-623-340 2023 021-621-451 2023 021-621-451	SHOP SUPPLIES & TO MOUNT, CHAIN REPAIR & MAINT.-MA MOWER, TAIL WHEEL, S REPAIR & MAINT.-MA PARTS/LABOR		2309-218597 2308-206311 2308-206872	09/15/23 09/21/23 09/21/23	12 12 12		170.99 311.07 158.19 640.25
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2023 132-560-428	TRAVEL	REIMB MILEAGE	9/1	09/15/23	12		59.16 59.16
INGRAM LIBRARY SERVICES P.O.BOX 277616 ATLANTA GA 30384	2023 042-650-590 2023 042-650-590	BOOKS BOOKS	BOOKS BOOKS	67639299 67641531	09/18/23 09/18/23	12 12	230034	289.77 378.53 668.30
JORDAN, PAT P.O. BOX 499 BEN WHEELER TX 75754	2023 594-554-427	TRAINING	REIMB REGIST	8/7-10	09/18/23	12		275.00 275.00
KOFFILE TECHNOLOGIES INC. PO BOX 676184 DALLAS TX 75267	2023 057-403-407 2023 057-403-462	SCANNING/IMAGING OFFICE EQUIPMENT R	INDEXING INDEXING	INV-KT-012285 INV-KT-012285	09/21/23 09/21/23	12 12		3,049.83 1,525.37 4,575.20
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402 2023 132-560-402 2023 131-512-402	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	INTERPRETATION INTERPRETATION INTERPRETATION	11083012 11085181 11035879	09/15/23 09/15/23 09/19/23	12 12 12		92.12 66.08 16.21 174.41
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 010-476-406	TRANSCRIPTS & PROS SEARCHES/DA		1102070-20230831	09/15/23	12		217.46 217.46
LONE STAR SECURITY SERVI 2023 010-503-402	CONTRACT SERVICES	DA OFF		7920404	09/19/23	12		34.02

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ACCOUNTS PAYABLE REGISTER
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2023	010-4335-415	INDIGENT LEGAL AID FM22-00199	FM2200199DM09232	09/20/23	12	588.00
	2023	010-435-415	INDIGENT LEGAL AID FM20-00325	FM2000325DM09233	09/20/23	12	782.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00411	FM2100411DM09232	09/20/23	12	660.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00544	FM2100544DM09232	09/20/23	12	486.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00544	FM2100544DM09232	09/20/23	12	390.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00427	FM2200427DM09232	09/20/23	12	300.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00427	FM2200427DM09232	09/20/23	12	1,080.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00412	FM2100412DM09232	09/20/23	12	1,254.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00412	FM2100412DM09232	09/20/23	12	1,578.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00305	FM2300305DM09233	09/20/23	12	1,050.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00305	FM2300305DM09233	09/20/23	12	2,050.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00430	FM2200430DM09232	09/20/23	12	246.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00430	FM2200430DM09232	09/20/23	12	1,176.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00430	FM2200430DM09232	09/20/23	12	1,194.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00430	FM2200430DM09232	09/20/23	12	246.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00430	FM2200430DM09232	09/20/23	12	1,566.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00427	FM2200427DM09233	09/20/23	12	972.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00427	FM2200427DM09233	09/20/23	12	864.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00101	FM2200101DM09232	09/20/23	12	720.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00101	FM2200101DM09232	09/20/23	12	348.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00219	FM2200219DM09232	09/20/23	12	2,058.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00219	FM2200219DM09232	09/20/23	12	438.00
	2023	010-435-415	INDIGENT LEGAL AID FM21-00075	FM2100075DM09233	09/20/23	12	648.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00002	FM2300002DM09232	09/20/23	12	1,320.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00002	FM2300002DM09232	09/20/23	12	2,320.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00527	FM2200527DM09232	09/20/23	12	1,320.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00074	FM2200074DM09232	09/20/23	12	1,198.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00074	FM2200074DM09232	09/20/23	12	2,094.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00088	FM2300088DM09232	09/20/23	12	582.00
	2023	010-435-415	INDIGENT LEGAL AID FM23-00088	FM2300088DM09232	09/20/23	12	996.00
	2023	010-435-415	INDIGENT LEGAL AID FM20-00102	FM2000102DM09233	09/20/23	12	708.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00501	FM2200501DM09232	09/20/23	12	1,674.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00501	FM2200501DM09232	09/20/23	12	1,122.00
	2023	010-435-415	INDIGENT LEGAL AID FM20-00325	FM2000325DM09232	09/20/23	12	1,744.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00074	FM2200074DM09233	09/20/23	12	1,470.00
	2023	010-435-415	INDIGENT LEGAL AID FM22-00074	FM2200074DM09233	09/20/23	12	45,096.00

MEANS HOME CENTER
1912 W FRANK
GRAND SALINE TX 75140

REPAIR & MAINT. -MA SPAD, FASTENERS
SHOP SUPPLIES & TO WELDING ROD
REPAIR & MAINT. -MA HACKSAW, FILE MILL
REPAIR & MAINT. -MA FASTENERS

B362127
A381341
B362016
B361091

09/21/23 12
09/21/23 12
09/21/23 12
09/21/23 12

62.56
42.39
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MOBILE COMMUNICATIONS SE
P.O. BOX 131121 TX 75713
TYLER

RADIO REPAIR
RPR FAULTY CABLE

82324489

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MONK, TOMMY
VZ CO CONSTABLE PCT1

591-551-427 TRAINING
010-551-337 LAW ENFORCEMENT SU

REIMB OSS ACADEMY R
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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 189 GRAND SALINE TX 75140							135.24
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES	2304	28722	09/18/23 12		24,097.77
MUSIC MOUNTAIN SPRING WA 305 STONER AVE	2023 010-476-310	OFFICE SUPPLIES	WATER/DA RENTAL	2302545	09/15/23 12		45.72
	2023 010-476-310	OFFICE SUPPLIES	ESC	2325507	09/15/23 12		12.00
	2023 010-476-310	OFFICE SUPPLIES					4.95
SHREVEPORT LA 71101							62.67
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 021-621-451	REPAIR & MAINT.-MA	COLLANT HOSE	0891-361999	09/15/23 12		381.17
	2023 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-363547	09/15/23 12		106.93
	2023 132-560-454	AUTOMOTIVE MAINTEN	CORE RETURN	0891-348724	09/15/23 12		44.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	ALTERNATOR/	0891-363950	09/15/23 12		178.32
	2023 132-560-454	AUTOMOTIVE MAINTEN	BATT TERM	0891-363932	09/15/23 12		7.99
	2023 132-560-454	AUTOMOTIVE MAINTEN	BATT CABLE, TERM	0891-363406	09/19/23 12		18.97
	2023 022-622-451	REPAIR & MAINT.-	AIR FILTER	0891-365416	09/19/23 12		41.08
	2023 021-621-451	REPAIR & MAINT.-MA	AIR FILTERS	0891-363958	09/21/23 12		235.96
	2023 021-621-340	SHOP SUPPLIES & TO	E SOCKET SET	0891-365252	09/21/23 12		29.99
							956.41
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5554573	09/19/23 12		3,091.56
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5530766	09/19/23 12		3,629.98
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5546988	09/19/23 12		3,143.39
							9,864.93
PLAINSMAN TIRE CO., INC. PO BOX 679939 DALLAS TX 75267	2023 021-621-456	TIRES & TUBES	TIRE	1002032121	09/21/23 12		256.14
							256.14
QUILL #8692479/DIST PO BOX 37600 PHILADELPHIA PA 19101	2023 010-435-310	OFFICE SUPPLIES	PAPER	34042571	09/19/23 12		172.40
	2023 010-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	34042831	09/19/23 12		1,127.45
	2023 565-433-310	OFFICE SUPPLIES	OFFICE SUPPLIES	34021725	09/19/23 12		244.50
							1,544.35
QUILL/8783087/CO CLERK PO BOX 37600 PHILADELPHIA PA 19101	2023 010-403-310	OFFICE SUPPLIES	RENEWAL	34270072	09/21/23 12		69.99
							69.99
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2023 023-623-451	REPAIR & MAINT-MAC	REPLIC A/C BELT	8-31-23	09/15/23 12		117.26
							117.26
REPUBLIC SERVICES	2023 010-671-402	CONTRACT SERVICES	PCT 1	0795-000539012	09/15/23 12		2,856.00

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PO BOX 78829 PHOENIX AZ 85062				2,856.00				
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704729	107519761	08/21/23	11		154.40
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107602951	09/19/23	12		83.76
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3759669	107613130	09/19/23	12		44.10
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704734	107580286	09/19/23	12		44.54
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	107592931	09/19/23	12		566.90
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	107592931	09/19/23	12		1,027.17
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704729	107602950	09/19/23	12		154.40
	2023 010-503-578	EOPMNT LEASE - SER	IMAGES/3802487	107602950	09/19/23	12		39.00
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107602956	09/19/23	12		45.56
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107602952	09/19/23	12		190.16
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107602958	09/19/23	12		935.89
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	107602954	09/19/23	12		53.72
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3800624	107602954	09/19/23	12		332.51
				3,672.11				
RICOH USA, INC P O BOX 660342 DALLAS TX 75266	2023 010-503-463	EOPMNT LEASE - SER	RENT/4620903	5068050837	09/19/23	12		573.87
				573.87				
ROBERTSON ELECTRIC PO BOX 243 WILLS POINT TX 75169	2023 010-510-455	R/M - ELECTRICAL	WALL LIGHTS	44996	09/18/23	12	230724	247.00
				247.00				
ROSS NEFF 860 CHERRY CREEK ROAD CANTON TX 75103	2023 010-510-357	LANDSCAPE MAINT	LAWN SERV	210	09/18/23	12	230347	1,880.00
				1,880.00				
ROY BEINCOURT 542 E. MAIN ST VAN TX 75790	2023 022-622-335	ROAD & BRIDGE MATE	TREE REMOVAL/PCT2	74859	09/18/23	12	230661	600.00
				600.00				
SCOTT MERRIMAN 2930 MERRELL RD DALLAS TX 75229	2023 010-403-310	OFFICE SUPPLIES	JURY ENVELOPES	070826	09/21/23	12		1,034.10
				1,034.10				
SHILLING, JORDIN VZ LIBRY 2600 VZ CR 2621 WILLS POINT TX 75169	2023 042-651-571	FAMILY PLACE GRANT	REIMB MILEAGE	5/14-19	09/15/23	12		291.16
				291.16				
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2023 010-464-428	TRAVEL	REIMB MILEAGE	7/2023	09/15/23	12		182.84
	2023 010-464-428	TRAVEL	REIMB MILEAGE	8/2023	09/15/23	12		171.23
				354.07				
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 131-512-332	CUSTODIAL SUPPLIES	JAIL SUPPLIES	254925	09/18/23	12	230729	707.71
				707.71				
STATON, AMBER	2023 010-476-428	TRAVEL	REIMB MILEAGE	8/2023	09/15/23	12		32.24

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PO BOX 8883 WACO TX 76714								430.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2023 010-503-572	OFFICE EQUIPMENT	CABLING AT SO	10988	09/19/23	12	230637	1,575.00
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	LE202111045-1 LE202333521-1 LE202333521-1 LE202333521-1	NRDD-0009556 NRDD-0009301 NRDD-0009595 NRDD-0009189	09/20/23 09/20/23 09/20/23 09/20/23	12 12 12 12		350.60 5,805.64 9,150.46 1,544.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2023 010-400-427 2023 010-403-427	TRAINING TRAINING	REGIST/REESE A REGIST/STRICKLAND	344475 343744	09/15/23 09/21/23	12 12		300.00 225.00
TEXAS WHOLESAL TRES 24295 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	MOUNT TIRE	9-8-23	09/15/23	12		25.00
THE PRODUCT CENTER P O BOX 1586 FRAZIER PARK CA 93225	2023 131-512-571	EQUIPMENT	IMAGING UNIT	75168248142	09/18/23	12		507.70
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415 2023 010-445-415 2023 010-445-416	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2021-00030 2023-00006 CV-07096	202100030ACT0923 202300006ACT0923 CV07096ACT0923	09/25/23 09/25/23 09/25/23	12 12 12		350.00 350.00 150.00
TRACTOR SUPPLY CREDIT PL DEPT 30-1206984062 PO BOX 78004 PHOENIX AZ 85062	2023 023-623-451	REPAIR & MAINT-MAC	COMPACT SEAT BLACK	157386	09/26/23	12		179.99
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 010-455-481 2023 565-435-481 2023 087-645-481 2023 132-560-402	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES CONTRACT SERVICES	SEARCHES SEARCHES SEARCHES SEARCHES	5484541-202308-1 5484541-202308-1 5484541-202308-1 794878-202308-1	09/15/23 09/15/23 09/15/23 09/15/23	12 12 12 12		33.33 33.33 33.34 282.90
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2023 087-645-418	MEDICAL EXPENSES	2114	110310	09/18/23	12		1,369.12
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673	2023 021-621-451	REPAIR & MAINT.-MA	SPRING, TENDER KIT	070-0366212	09/21/23	12		100.94
TX COMMISSION ON ENVIRON	2023 010-208-125	TNRCC FEE PAYABLE	ONSITE FEE/4TH QRT	0620193	09/15/23	12		1,550.00

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P.O. BOX 13089 AUSTIN TX 78711								1,550.00
TYLER NEPHROLOGY ASSOCIATION THE CENTERS FOR KIDNEY C 1309 CLINIC DRIVE TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES	2114	0124612	09/18/23	12		47.68
TYLER TECHNOLOGIES P O BOX 203556 DALLAS TX 75320	2023 057-403-407 2023 057-403-407	SCANNING/IMAGING SCANNING/IMAGING	TIME ENTRY FLTP TIME ENTRY FLTP	025-436683 025-428549	09/21/23 09/21/23	12 12		37.50 3,262.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 024-624-339 2023 024-624-339 2023 022-632-339 2023 023-623-339 2023 022-622-339 2023 023-623-339	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	PCT4 PCT4 PCT4 PCT2 PCT3 PCT4	2780058272 2780057190 2800111384 2800111383 2800113490 2800113489 2780059417	09/18/23 09/18/23 09/18/23 09/18/23 09/19/23 09/21/23	12 12 12 12 12 12		71.63 71.63 74.24 130.35 74.24 130.35 213.00
UNITEG AG & TURE COUFAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR MACO TX 76712	2023 024-624-451 2023 022-622-451	REPAIR & MAINT/MAC REPAIR & MAINT.	RPR TRACTOR OTL FILTER	12870195 12872386	09/19/23 09/19/23	12 12		1,405.52 144.28
UT HEALTH ATHENS ATHENS HOSPITAL LLC. PO BOX 222074 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2305	0120162	09/18/23	12		4,973.43
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2306	120182	09/15/23	12		1,204.32
VAN ZANDT COUNTY APPRAISAL P.O. BOX 926 CANTON TX 75103	2023 010-410-472 2023 021-621-472 2023 022-622-472 2023 023-623-472 2023 024-624-472	APPRAISAL DISTRICT APPRAISAL DIST SPE APPRAISAL DIST SPE APPRAISAL DIST SPE APPRAISAL DIST SPE	4TH CURT ALLOCATTION 4TH CURT ALLOCATTION 4TH CURT ALLOCATTION 4TH CURT ALLOCATTION 4TH CURT ALLOCATTION	2023 2023 2023 2023 2023	09/18/23 09/18/23 09/18/23 09/18/23 09/18/23	12 12 12 12 12		98,265.62 6,271.25 7,643.86 6,307.78 5,853.86 124,352.37
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2023 010-371-100	OTHER MISC. REVENUE SHORT DRAWER		8/17	09/15/23	12		3.00
VAN ZANDT NEWSPAPERS, L.	2023 010-409-430	BIDDING & NOTICES ELECTED OFFICIAL AD		514264	09/15/23	12		265.00

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PO BOX 577 CANTON TX 75103	2023 010-409-430	BIDDING & NOTICES	MARTINS MILL ONE WA	515337	09/26/23	12		67.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD SITE 105 CANTON TX 75103	2023 010-495-483	BONDING	BOND/NIX	8205	09/15/23	12		332.00
WASTE CONNECTIONS/ELONE S PO BOX 679859 DALLAS TX 75267	2023 010-409-457	MAINT. & SERVICE	C TAX OFFICE	6524794V175	09/18/23	12		50.00
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	91592863	09/15/23	12		205.40
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	91592863	09/15/23	12		205.40
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	91592863	09/15/23	12		205.40
	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	91592863	09/15/23	12		16,618.64
	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	91592863	09/15/23	12		1,162.21
	2023 567-435-330	FUEL/LUBRICANTS	REBATE/CODE ENFCMNT	91592863	09/15/23	12		1,451.74
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	91592863	09/15/23	12		1,115.80
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/ 0032	91592863	09/15/23	12		178.68
								289.19
								20,336.23
WILEY & SONS, INC. 7009 VZCR 2120 WILLS POINT TX 75169	2023 132-560-337	LAW ENFORCEMENT	SU GLOCK 45	9-6-2023	09/15/23	12		320.00
WILLS POINT AUTOMOTIVE 809 E ONEAL ST WILLS POINT TX 75169	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	26618	09/15/23	12		320.00
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2023 132-560-454	AUTOMOTIVE MAINTEN	OIL/FILTER SERV	63516	09/15/23	12		7.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	REPLACE STARTER	63117	09/18/23	12	230647	88.18
								603.10
								691.28
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2023 023-623-451	REPAIR & MAINT-MAC	BOLTS, NUTS	A387774	09/15/23	12		15.92
	2023 023-623-340	SHOP SUPPLIES & TO	HND BIC	A385637	09/15/23	12		19.99
	2023 023-623-451	REPAIR & MAINT-MAC	BULB	A387878	09/15/23	12		4.99
	2023 023-623-451	REPAIR & MAINT-MAC	PUSH BROOM	A387843	09/15/23	12		10.29
	2023 023-623-451	REPAIR & MAINT-MAC	BOLTS, NUTS	A386039	09/15/23	12		39.99
								40.34
								131.52
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2023 022-622-335	ROAD & BRIDGE MATE	2-CULVERTS/VZCR	290	09/19/23	12	230739	9,540.00
	2023 023-623-335	ROAD & BRIDGE MATE	CULVERTS	90103	09/19/23	12	230017	4,947.40
	2023 022-622-335	ROAD & BRIDGE MATE	CULVERTS	90175	09/19/23	12	230739	9,540.00
								24,027.40
WILSON, KAREN ELKHART TX 75839	2023 010-450-427	TRAINING	REIMB MEAL	9/11-13	09/15/23	12		85.00

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VZC DISTRICT CLERK	2023 010-450-427	TRAINING	REIMB MILEAGE	9/11-13	09/15/23	12	230702	194.65
711 VZCR 4813	2023 010-450-427	TRAINING	REIMB PARKING	8/30 - 9/01	09/15/23	12	230702	95.80
BEN WHEELER	TX 75754							375.45
WOOD COUNTY ASPHALT	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10197	09/18/23	12	230702	157,939.01
MAC ASPHALT, LLC	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10280	09/18/23	12	230702	27,267.14
PO BOX 9036	2023 023-623-335	ROAD & BRIDGE MATE	OTL SAND	10178	09/18/23	12	230640	13,487.11
LONGVIEW	2023 021-621-335	ROAD & BRIDGE MATE	OTL SAND	10188	09/18/23	12	230675	4,573.66
TX 75608	2023 024-624-335	ROAD & BRIDGE MATE	OTL SAND	10193	09/18/23	12	230627	2,791.71
	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10193	09/18/23	12	230703	2,562.80
	2023 022-622-335	ROAD & BRIDGE MATE	D MIX	10204	09/19/23	12	230702	11,461.45
	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10204	09/19/23	12	230746	10,878.21
	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10215	09/19/23	12	230746	16,269.58
	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	10223	09/21/23	12	230746	27,142.36
WOODRUM CONSTRUCTION, IL	2023 024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5336	09/18/23	12	230609	10,365.71
441 FM 1395								10,365.71
EDGEWOOD	TX 75117							
WYBLE LAW FIRM PLLC	2023 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KW09232	09/20/23	12		108.00
408 W NASH	2023 010-435-415	INDIGENT LEGAL AID	FM23-00229	FM2300229KW09232	09/20/23	12		210.00
TERRELL	2023 010-435-415	INDIGENT LEGAL AID	FM23-00229	FM2300229KW09232	09/20/23	12		78.00
TX 75160	2023 010-435-415	INDIGENT LEGAL AID	FM23-00460	FM2200460KW09232	09/20/23	12		234.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460KW09232	09/20/23	12		12.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00505	FM2100505KW09232	09/20/23	12		78.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334KW09232	09/20/23	12		120.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024KW09232	09/20/23	12		84.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00041	FM2200041KW09232	09/20/23	12		114.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00136	FM2200136KW09232	09/20/23	12		172.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM2300136KW09232	09/20/23	12		138.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KW09232	09/20/23	12		48.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KW09232	09/20/23	12		54.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KW09232	09/20/23	12		36.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KW09232	09/20/23	12		246.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KW09232	09/20/23	12		84.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KW09232	09/20/23	12		66.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KW09232	09/20/23	12		72.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KW09232	09/20/23	12		78.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KW09232	09/20/23	12		18.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KW09232	09/20/23	12		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KW09232	09/20/23	12		50.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2200305KW09232	09/20/23	12		102.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305KW09232	09/20/23	12		34.2.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KW09232	09/20/23	12		612.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KW09232	09/20/23	12		210.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KW09232	09/20/23	12		312.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KW09232	09/20/23	12		138.00

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ALL RECORDS FROM 09/27/2023 TO 09/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
XEROX CORPORATION	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	019610668	09/15/23	12	186.82
P.O. BOX 802555	2023 010-503-463	EQPMNT LEASE - SER	IMAGES/724765409	019610668	09/15/23	12	175.68
CHICAGO	IL 60680						362.50
TOTAL CHECKS TO BE WRITTEN							900,175.14

3,882.00

186.82

175.68

900,175.14