

DATE 09/10/2021 16:45:22

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/15/2021 TO 09/15/2021 DATE-TO-BE-PAID

076680

076542

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2021 010-673-402	CONTRACT SERVICES	DUMP PCT 3 BARN	0795-000478839	09/07/21 12		1,333.32
YAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2021 010-340-500	TAX COLLECTOR-REG	MONEY SHORT	8-17--2021	09/07/21 12		100.00
AAXION INC PO BOX 4322 TYLER TX 75712	2021 023-623-451	REPAIR & MAINT-MAC WIRE,		16282277	09/02/21 12		101.29
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2021 567-435-310	OFFICE SUPPLIES	INSPECTION REPORT F	325540-0	09/07/21 12		80.00
	2021 567-435-310	OFFICE SUPPLIES	STAPLER, CLIP, FOLD	424738-0	09/07/21 12		394.79
	2021 010-445-310	OFFICE SUPPLIES	CLIP BOARD	424943-0	09/07/21 12		5.96
	2021 010-497-310	OFFICE SUPPLIES	DATE STAMP	425003-0	09/07/21 12		81.00
	2021 010-665-310	OFFICE SUPPLIES	COPY PAPER	425004-0	09/07/21 12		39.95
	2021 010-435-310	OFFICE SUPPLIES	COPY PAPER, TAPE	424946-0	09/07/21 12		61.67
	2021 567-435-310	OFFICE SUPPLIES	DUAL KEY LOGK	425015-0	09/08/21 12	210669	614.92
	2021 010-402-310	OFFICE SUPPLIES	WIPERS, MARKER	425295-0	09/08/21 12		38.98
	2021 010-685-310	OFFICE SUPPLIES	FOLDERS	425441-0	09/08/21 12		12.30
	2021 010-455-310	OFFICE SUPPLIES	BINDERS	435443-0	09/08/21 12		87.39
	2021 010-685-310	OFFICE SUPPLIES	ENVELOPES, FOLDERS	425443-0	09/08/21 12		44.51
	2021 010-685-310	OFFICE SUPPLIES	PROTECTORS	425446-0	09/08/21 12		68.62
	2021 042-650-310	OFFICE SUPPLIES	TAB, MARKER, ENVELOPE	424825-0	09/08/21 12		67.34
	2021 132-560-310	OFFICE SUPPLIES	PAPER	424842-0	09/08/21 12		39.95
	2021 132-560-310	OFFICE SUPPLIES	BUS CARD/MADDOX	32801-0	09/09/21 12		65.00
	2021 132-560-310	OFFICE SUPPLIES	LGL BOXES	425562-0	09/09/21 12		44.90
ABLES-LAND INC/JP1 ACCT#58686/JP1 PO BOX 7933 TYLER TX 75711	2021 010-461-310	OFFICE SUPPLIES	LABEL, PEN	425252-0	09/08/21 12		99.93
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2021 010-445-415	INDIGENT LEGAL AID	2021-00271	202100271MA0821	09/07/21 12		350.00
	2021 010-437-415	INDIGENT LEGAL AID	CR21-00259	CR2100259MA0921	09/07/21 12		350.00
	2021 010-437-415	INDIGENT LEGAL AID	CR20-00096	CR2000096	09/07/21 12		500.00
AFFIRMED MEDICAL SERVICE P.O. BOX 5257 TYLER TX 75712	2021 024-624-340	SHOP SUPPLIES & TO MED SUPPLIES		A 076573	09/07/21 12		41.85
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2021 132-560-456	TIRES & TUBES	SENSOR STEM/LABOR	7049	09/07/21 12		30.00
ALLAN FULLER FUNERAL HOM 205 CORKY BOYD AVE WILLS POINT TX 75169	2021 010-409-416	AUTOPSITES & FORENS TRIP/BAG		JOHNSON, R D	09/08/21 12		595.00
ANDREWS CENTER	2021 010-410-486	MH/MR	MONTHLY CONTRIBUTIO	0921VZ	09/08/21 12		1,840.00

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PO BOX 4730 TYLER	TX 75712						1,840.00
ARCOSA AGGREGATES, INC PO BOX 911205	2021 023-623-335	ROAD & BRIDGE MATE	ROCK FLEX BASE	7140699109	09/08/21	12 210502	2,248.15
	2021 023-623-335	ROAD & BRIDGE MATE			09/08/21	12 210517	2,132.02
DALLAS	TX 75391						4,380.17
ARK-IA-TEX SHREDDING COM P O BOX 5227	2021 056-409-495	MISCELLANEOUS EXPE	SHREDDING	939172	09/07/21	12	200.00
	2021 132-560-495	MISCELLANEOUS	SHREDDING/SO	931694	09/07/21	12	55.00
LONGVIEW	TX 75608						255.00
ASCO PO BOX 3888	TX 79452						122.10
LUBBOCK	TX 79452						122.10
ASHMORE & ASHMORE 304 N SAN JACITO	2021 010-437-415	INDIGENT LEGAL AID	CR18-00263	CR1800263KCA0921	09/07/21	12	575.00
	2021 010-437-415	INDIGENT LEGAL AID	CR20-00119	CR2000119KCA0921	09/07/21	12	750.00
	2021 010-437-415	INDIGENT LEGAL AID	CR16-00437	CR1600437KCA0921	09/07/21	12	500.00
	2021 010-437-415	INDIGENT LEGAL AID	CR20-00415	CR2000415KCA0921	09/07/21	12	900.00
ROCKWALL	TX 75087						2,725.00
AI & I MOBILITY PO BOX 6463 CAROL STREAM	IL 60197						1,869.12
ATHENS TRACTOR & EQUIPME 3245 US HIGHWAY ATHENS	2021 022-622-451	REPAIR & MAINT. -	OIL FILLER	227918-1	09/07/21	12	12.04
	2021 010-476-460	RENTAL - STORAGE B	STORAGE/MAY JUNE	203	09/02/21	12	210.00
ATTIC STEEF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON	TX 75103						210.00
BARKER, MARY VZ CO CLERK JP#2 301 VZCR 2621 WILLS POINT	2021 010-462-428	TRAVEL	REIMB MILEAGE	8/2021	09/07/21	12	11.50
BARKER, WAYNETTE 294TH DIST JUDGE OFFICE 750 FM 16 CANTON	2021 010-435-495	MISCELLANEOUS	REIMB MILEAGE	9/2021	09/08/21	12	29.00
BASA RESOURCES, INC 14875 LANDMARK BLVD, 4TH DALLAS TX 75254	2021 816-623-335	ROAD & BRIDGE MATE	ROAD OIL	VZ3-0821	09/08/21	12 210610	17,253.04
BRESLEY, DEBORAH A.	2021 010-437-415	INDIGENT LEGAL AID	CR-16982	CR16982DAB0921	09/02/21	12	600.00

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ATTORNEY AT LAW P. O. BOX 1589	2021 010-437-415	INDIGENT LEGAL AID	CR14-00452	CR1400452DAB0921	09/02/21 12		150.00
	2021 010-437-415	INDIGENT LEGAL AID	CR21-00266	CR2100266DAB0821	09/02/21 12		60.00
FORNEY	TX 75126						810.00
BELLAMY, SHELLA VZ CO SHERIFF DEPT 1667 VZCR 4125 CANTON	2021 132-560-427	TRAINING	REIMB MEALS		09/07/21 12		83.63
	2021 132-560-427	TRAINING	REIMB MILEAGE		09/07/21 12		216.00
	TX 75103						299.63
BEN & NEVA'S FLOWERS	2021 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/HAMBY		09/07/21 12		50.00
201 N. WALDRIP GRAND SALINE	TX 75140						50.00
BIMBO BAKERS USA P O BOX 846243	2021 131-512-333	INMATE FOOD	BREAD/JAIL		09/07/21 12		274.90
	2021 131-512-333	INMATE FOOD	BREAD/JAIL		09/07/21 12		276.36
DALLAS	TX 75284						551.26
BRYAN & BRYAN ASPHALT PO BOX 1639	2021 816-621-335	ROAD & BRIDGE MATE	ROAD OIL		09/08/21 12	210659	29,337.90
	2021 816-621-335	ROAD & BRIDGE MATE	ROAD OIL		09/08/21 12	210659	13,862.40
JACKSON	MS 39215						43,200.30
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK	2021 024-624-451	REPAIR & MAINT/MAC	LED LIGHT, WIPERS		09/07/21 12		27.98
CAICO, INC P. O. BOX 5377 TYLER	2021 021-621-451	REPAIR & MAINT.-MA	BLOCK/HOLDER		09/09/21 12		456.96
	TX 75712						456.96
CAIDWELL COUNTRY FORD DBA ROCKDALE COUNTRY FOR 479 W HWY 79/PO BOX 72	2021 036-476-571	VEHICLE PURCHASES/	1/2 2021 FORD EXPL		09/08/21 12	210651	16,825.00
	2021 809-476-575	AUTO PURCHASES	1/2 2021 FORD EXPL		09/08/21 12	210651	16,825.00
	2021 010-476-575	AUTO PURCHASES	2021 FORD EXPLORER		09/09/21 12	210651	33,650.00
ROCKDALE	TX 76567						67,300.00
CANTON PARTS PLUS 215 E. HIGHWAY 243	2021 024-624-340	SHOP SUPPLIES & TO	COPPER PLUS SMALL E		09/07/21 12		77.16
	2021 022-622-451	REPAIR & MAINT.-	BEIT TENSION		09/07/21 12		96.99
	2021 022-622-451	REPAIR & MAINT.-	OIL FILTER		09/07/21 12		9.39
	2021 022-622-451	REPAIR & MAINT.-	CREDIT		09/07/21 12		96.99
	2021 023-623-451	REPAIR & MAINT.-MAC	BRAKE FLUID, CALIPE		09/07/21 12		244.97
	2021 022-622-451	REPAIR & MAINT.-	CLEARANCE LIGHT		09/07/21 12		7.98
	2021 022-622-451	REPAIR & MAINT.-	GRD WHL HAMMER		09/07/21 12		149.16
	2021 022-622-451	REPAIR & MAINT.-	HYD FLUID, LAMP		09/07/21 12		17.16
	TX 75103						506.33
CAPITAL ONE	2021 021-621-310	OFFICE SUPPLIES	BWL FRESS, CLX, TOW		09/02/21 12		50.58

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WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2021 010-435-310	OFFICE SUPPLIES	STUD GRAY	09925	09/07/21	12		19.88
	2021 132-560-310	OFFICE SUPPLIES	100 CT SHIPRO	00747	09/07/21	12		24.17
	2021 023-623-495	MISCELLANEOUS EXPE	BREAD, GATOR, WATER	01519	09/07/21	12		83.64
	2021 131-512-312	OFFICE SUPPLIES -	PAPER, MIN CRATE	01280	09/07/21	12		16.26
	2021 132-560-454	AUTOMOTIVE MAINTEN	MICHELLIN WTR, MOBIL	01280	09/07/21	12		267.20
	2021 567-435-310	OFFICE SUPPLIES	KODAK, BAITTY, WATER	04606	09/07/21	12		146.78
	2021 131-512-450	REPAIR & MAINT. BI	PAINT, TAPE	03860	09/07/21	12		102.35
	2021 023-623-495	MISCELLANEOUS EXPE	PLATES, HOT POCKET,	03817	09/07/21	12		71.63
	2021 010-510-430	REP & MAINT. BUDGS	CLEAR, EQ APAP	04813	09/07/21	12		29.20
	2021 021-621-310	OFFICE SUPPLIES	32 U3 2PK	08834	09/07/21	12		23.88
	2021 132-560-495	MISCELLANEOUS	LAMIN SHEET, SAM 432	09281	09/07/21	12		409.64
	2021 131-512-312	OFFICE SUPPLIES	DAWN, SHELF	08882	09/07/21	12		29.69
	2021 010-499-310	OFFICE SUPPLIES -	KEY, KEY STRYG	06882	09/07/21	12		19.01
	2021 131-512-312	OFFICE SUPPLIES	STAPLER, CABLE TIE,	03773	09/07/21	12		67.61
	2021 023-623-495	MISCELLANEOUS EXPE	WTR, BREAD, CHIPS,	06067	09/07/21	12		76.35
	2021 021-621-310	OFFICE SUPPLIES	MICRO WAVE	07353	09/07/21	12		69.88
	2021 010-462-310	OFFICE SUPPLIES	BAGGED	06691	09/07/21	12		56.00
	2021 010-495-495	MISCELLANEOUS	SWEEPER, PADS	07592	09/07/21	12		31.91
	2021 010-499-310	OFFICE SUPPLIES	SOFT SOAP, PINE GLO	0816-21	09/07/21	12		4.80
	2021 023-623-495	MISCELLANEOUS EXPE	BURRITO, CHEX MIX,	08922	09/07/21	12		69.47
	2021 010-497-310	OFFICE SUPPLIES	SWIVEL, JET SWEEPER	08923	09/07/21	12		32.91
	2021 010-510-450	REP & MAINT. BUDGS	CLEANER, MURPHY'S CL	04021	09/07/21	12		54.02
	2021 010-463-495	MISCELLANEOUS	HELIX REWIND	04021	09/07/21	12		99.88
	2021 132-560-416	AUTOPSIES & FORENS	PIXPRO A240	09905	09/07/21	12		145.24
	2021 132-560-416	AUTOPSIES & FORENS	CREDIT	09900	09/07/21	12		62.00
	2021 132-560-416	AUTOPSIES & FORENS	KODAK, MICRO SD	05420	09/07/21	12		71.98

CASA FOR KIDS OF EAST TX 3616 WEST WAY STREET TYLER TX 75703	2021 053-410-484	CASA FOR KIDS	CONTRIBUTION	9/2	09/08/21	12		5,000.00
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CHARM-TEX 1618 CONEY ISLAND AVENUE BROOKLYN NY 11230	2021 131-512-334	OTHER JAIL SUPPLIE	20 TRANSPORT CHAINS	0259902-IN	09/09/21	12	210619	1,998.00
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CHEMSEARCH NCH CORPORATION PO BOX 971269 DALLAS TX 75397	2021 010-510-450	REP & MAINT. BUDGS	SHIPPING	7489912	09/08/21	12	210670	128.22
	2021 010-510-450	REP & MAINT. BUDGS	WATER TREATMENT CHE	7489912	09/08/21	12	210670	618.45

CHILDRENS' ADVOCACY CENT PO BOX 291 CANTON TX 75103	2021 053-410-485	CHILD ADVOCACY CE	CONTRIBUTION	9/2	09/08/21	12		10,000.00
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CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2021 021-621-339	UNIFORMS	PCT1	4092616447	09/02/21	12		113.56
	2021 021-621-339	UNIFORMS	PCT1	4093857775	09/07/21	12		87.96
	2021 021-621-339	UNIFORMS	PCT1	4094581329	09/09/21	12		103.40
	2021 021-621-339	UNIFORMS	PCT1	4095195713	09/09/21	12		101.13

CLEAR CUT LAND, LLC.	2021 023-623-402	CONTRACT SERVICES	CRANE	1372	09/08/21	12	210685	600.00
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VZ CO SHERIFF DEPT.	2021 132-560-427	TRAINING	REIMB MEALS	8/23-26	09/02/21 12		135.00 351.00

DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2021 022-622-330	FUEL & LUBRICANTS	FUEL	200258	09/08/21 12	210476	3,041.46	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200202	09/08/21 12	210404	543.18	
	2021 021-621-330	FUEL & LUBRICANTS	FUEL	200277	09/08/21 12	210460	2,845.60	
	2021 021-621-330	FUEL & LUBRICANTS	FUEL	199894	09/08/21 12	210460	3,226.87	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200277	09/08/21 12	210674	1,083.29	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200285	09/08/21 12	210541	2,430.26	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200244	09/08/21 12	210541	2,085.30	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200655	09/08/21 12	210541	1,465.43	
	2021 023-623-330	FUEL & LUBRICANTS	FUEL	200202	09/08/21 12	210541	2,433.43	
	2021 022-622-330	FUEL & LUBRICANTS	FUEL	200258	09/08/21 12	210673	4,424.38	
	2021 022-622-330	FUEL & LUBRICANTS	FUEL	200721	09/08/21 12	210673	3,101.44	
	2021 022-622-330	FUEL & LUBRICANTS	FUEL	199878	09/08/21 12	210476	3,230.82	
	2021 024-624-330	FUEL & LUBRICANTS	FUEL	200284	09/08/21 12	210554	4,127.38	
								30,038.90

EAST TEXAS HYDRAULIC SER P.O. BOX 120007 TYLER TX 75712	2021 022-622-451	REPAIR & MAINT.	RPR HYDRAULIC	30288	09/07/21 12		225.00
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ECONOMY DRUG 511 E. GARLAND GRAND SALINE TX 75140	2021 087-645-418	MEDICAL EXPENSES	2104	1683	09/08/21 12		206.04
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ELLIOTT, ZACHARY S. PO BOX 1141 CANTON TX 75103	2021 010-435-415	INDIGENT LEGAL AID	ADT11600028	ADT1600028ZSE082	09/07/21 12		114.00
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ELITS AND SANDERS, PLLC 120 S BROADWAY, #203 TYLER TX 75702	2021 010-437-415	INDIGENT LEGAL AID	CR18-000078	CR1800078JS0821	09/02/21 12		500.00
	2021 010-445-415	INDIGENT LEGAL AID	2021-00392	202100392JS0821	09/07/21 12		500.00
	2021 010-437-415	INDIGENT LEGAL AID	CR20-00053	CR2000053JS0921	09/07/21 12		750.00

FORENSIC MEDICAL PO BOX 58246 NASHVILLE TN 37205	2021 010-409-416	AUTOPSIES & FORENS AUTOPSY/NIX		18231	09/08/21 12		2,100.00
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FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2021 010-503-420	TELEPHONE (FAX)	9035676981031006-5	8/25	09/07/21 12		64.88
	2021 010-503-420	TELEPHONE (FAX)	9035670045070516-5	8/22/21	09/07/21 12		546.48
	2021 010-503-420	TELEPHONE (FAX)	9035677378091404-5	8/22/21	09/07/21 12		54.64
	2021 010-503-420	TELEPHONE (FAX)	903567985091404-5	8/22/21	09/07/21 12		36.00
	2021 010-503-420	TELEPHONE (FAX)	2100248876050692-5	8/25	09/07/21 12		61.69
	2021 010-503-420	TELEPHONE (FAX)	9035670479120810-5	8/25	09/08/21 12		245.95
	2021 010-503-420	TELEPHONE (FAX)	90396234711031306-5	9/01	09/08/21 12		66.19
	2021 010-503-420	TELEPHONE (FAX)	90388335091031006-5	9/01	09/08/21 12		69.18
	2021 010-503-420	TELEPHONE (FAX)	90388335761031306-5	9/01			2,209.67

FULLER'S TOWING & RECOVER	2021 132-560-495	MISCELLANEOUS	TOWING/TRAILER	C10807	09/07/21 12		798.50
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19499 I-20	2021 132-560-454	AUTOMOTIVE MAINTEN	TOWING/CHEVY 18	C11187	09/02/21	12		152.50
CANTON	TX 75103							951.00
GOODE'S SERVICE STATION	2021 024-624-456	TIRES & TUBES	TIRE REPAIR	0182868	09/07/21	12		80.00
172 EAST MAIN	2021 021-621-456	TIRES & TUBES	MOUNT TIRES	0183062	09/09/21	12		315.00
VAN	TX 75790							395.00
GRAND SALINE PARTS PLUS	2021 021-621-451	REPAIR & MAINT.-MA	O RING, FILE SET	242845/M	09/07/21	12		27.87
EAGLE AUTO PARTS	2021 021-621-451	REPAIR & MAINT.-MA	REMAN CALIPER	238718/M	09/07/21	12		144.98
136 E GARLAND	2021 021-621-451	REPAIR & MAINT.-MA	THERMOSTATE, ANTLFR	242523/M	09/07/21	12		36.56
GRAND SALINE	2021 021-621-451	REPAIR & MAINT.-MA	HYD FLUID	242923/M	09/09/21	12		46.99
	2021 021-621-451	REPAIR & MAINT.-MA	HALOGEN LAMP	243062/M	09/09/21	12		15.49
	2021 021-621-451	REPAIR & MAINT.-MA	BLADE MALE	243424/M	09/09/21	12		11.99
GRAVES, HUMPHRIES & STAHL	2021 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1					283.88
110 ENTERPRISES DRIVE				8/2021	09/08/21	12		217.46
SUTPHER SPRINGS TX 75482								217.46
GRISHAM, ESTELIA T.	2021 010-437-406	TRANSCRIPT AND DEF	MASTER INDEX/CR20-0					1,662.00
CERTIFIED SHORTHAND REPO								1,662.00
PO BOX 383								1,662.00
GRAND SALINE	TX 75140							1,662.00
GT DISTRIBUTORS, INC.	2021 132-560-339	UNIFORMS	CUFF CASE	INV0860220	09/02/21	12	210245	672.88
P.O. BOX 16080	2021 132-560-339	UNIFORMS	BASS PATCHES	INV0860723	09/02/21	12	210245	188.97
AUSTIN	2021 132-560-339	UNIFORMS	NAME BAR	INV0860662	09/08/21	12	210245	9.95
	2021 132-560-339	UNIFORMS	VEST	INV0861173	09/09/21	12	210245	108.99
	2021 132-560-339	UNIFORMS	SHIRTS	INV0861181	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	SHIRTS	INV0861171	09/09/21	12	210245	108.99
	2021 132-560-339	UNIFORMS	VEST	INV0861184	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	VEST	INV0861185	09/09/21	12	210245	118.71
	2021 132-560-339	UNIFORMS	VEST	INV0861180	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	VEST	INV0861169	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	VEST	INV0861174	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	VEST	INV0861183	09/09/21	12	210245	118.79
	2021 132-560-339	UNIFORMS	VEST	INV0861179	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	ARMOR SKINN	INV0861170	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	ARMOR SKINN	INV0861182	09/09/21	12	210245	80.98
	2021 132-560-339	UNIFORMS	ARMOR SKINN	INV0861361	09/09/21	12	210245	125.98
	2021 132-560-339	UNIFORMS	ARMOR SKINN	INV0861251	09/09/21	12	210245	98.99
	2021 132-560-339	UNIFORMS	VEST	INV0861176	09/09/21	12	210245	2,435.15
HILLIARD'S HARDWARE	2021 024-624-340	SHOP SUPPLIES & TO	CLEVIS HOOK	2108-129718	09/07/21	12		34.38
PO BOX 518	2021 024-624-340	SHOP SUPPLIES & TO	GALV TEE, BRASS BUS	2109-130846	09/08/21	12		10.48
VAN	2021 024-624-330	FUEL & LUBRICANTS	OIL	2108-130736	09/08/21	12		23.88
	2021 024-624-340	SHOP SUPPLIES & TO	CAP, PLIERS	2108-130506	09/08/21	12		31.00

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HISER, BOBBY VZ CO SHERIFF DEPT.	2021 132-560-428 2021 132-560-428	TRAVEL TRAVEL	REIMB HOTEL REIMB MEAL	8/26-27	09/07/21	12		94.78 20.43 115.21
HUTCHERSON, LISA VZ CO. AUDITOR'S OFFICE 440. VZCR 2416 CANTON	2021 132-560-454 2021 010-476-495 2021 036-476-495 2021 022-622-451	AUTOMOTIVE MAINTEN MISCELLANEOUS MISC. EXPENDITURES REPAIR & MAINT.	REIMB TAX OFF REIMB TAX OFF REIMB TAX OFF REIMB TAX OFF	9/09 9/09 9/09 9/09	09/09/21	12		8.06 16.75 17.30 30.56 72.67
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA	2021 042-650-590 2021 042-650-590 2021 042-650-590	BOOKS BOOKS BOOKS	BOOKS BOOKS BOOKS	673445261 673445299 673445787	09/09/21 09/09/21 09/09/21	12	210027 210027 210027	14.84 14.31 9.44 38.59
INTERSTATE BILLING WC SUPPLY P. O. BOX 2208 DECATUR	2021 024-624-451	REPAIR & MAINT/MAC	REPAIR KIT	437611-00	09/07/21	12		255.00
JORDAN, PAT P.O. BOX 499 BEN WHEELER	2021 010-554-330	FUEL & LUBRICANTS-	BRAKE LIGHT ASBLY	8/25	09/07/21	12		67.88
K & E HOSE AND FITTING PO BOX 202 ATHENS	2021 022-622-451	REPAIR & MAINT. -	EX HAUST FLUID	35786	09/07/21	12		118.80
LAPRADE STEEL INC. 17460 FM 17 CANTON	2021 023-623-335	ROAD & BRIDGE MATE	METAL CULVERT	124011	09/08/21	12		429.60
LAPRADE, RICKY JR. 423 VZ CR 1228 CANTON	2021 021-621-335	ROAD & BRIDGE MATE	4 LOADS SAND	17	09/08/21	12	210643	738.00
LAW OFFICE OF AMANDA L P PO BOX 1494 CANTON	2021 010-445-415	INDIGENT LEGAL AID	2021-00266	202100266AP0821	09/07/21	12		350.00
LEUDA R BUSH ATTORNEY AT LAW 102 E MOORE, STE 212 TERRELL	2021 010-435-415 2021 010-435-415 2021 010-435-415 2021 010-435-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	18-00145 FM20-00193 FM20-00356 FM20-00388 FM20-00437	18-00145LRB0821 FM2000193LRB0821 FM2000356LRB0821 FM2000388LRB0821 FM2000437LRB0821	09/08/21 09/08/21 09/08/21 09/08/21 09/08/21	12 12 12 12 12		60.00 114.00 192.00 78.00 168.00



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LOCAL GOVERNMENT SOLUTIONS ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2021 010-435-415	INDIGENT	LEGAL AID FM21-00245	FM2100245LRB0821	09/08/21	12	120.00
	2021 010-435-415	INDIGENT	LEGAL AID FM21-00341	FM2100341LRB0821	09/08/21	12	162.00
	2021 010-435-415	INDIGENT	LEGAL AID FM21-00341	FM2100342LRB0921	09/08/21	12	178.00
	2021 010-435-415	INDIGENT	LEGAL AID FM21-00364	FM2100364LRB0821	09/08/21	12	120.00
	2021 010-435-415	INDIGENT	LEGAL AID FM21-00383	FM2100383LRB0921	09/08/21	12	144.00
MAGALION, JOANNE 1304 VZCR 2534 CANTON TX 75103	2021 010-428-415	INDIGENT	LEGAL AID J-011599, J-011600	J01599LRB0621	09/08/21	12	133.00
	2021 010-503-457	MAINT. & SERVICE C SERV/OCT		61215	09/08/21	12	1,369.00
	2021 010-499-428	TRAVEL	REIMB MILEAGE	8/2021	09/07/21	12	5,956.00
	2021 010-445-415	INDIGENT	LEGAL AID 2020-00203, 221-0036	202000203JM0821	09/02/21	12	22.50
	2021 010-437-415	INDIGENT	LEGAL AID CR14-00036	CR1400036JM0921	09/07/21	12	500.00
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	2021 010-437-415	INDIGENT	LEGAL AID CR20-00203	CR2000203JM0921	09/07/21	12	1,100.00
	2021 010-435-415	INDIGENT	LEGAL AID				2,100.00
	2021 010-435-427	TRAINING	PER DIEM	9/21-24	09/08/21	12	100.00
	2021 010-435-427	TRAINING	REIMB MILEAGE	9/21-24	09/08/21	12	274.00
	2021 010-435-415	INDIGENT	LEGAL AID				374.00
MCLEROY, DARLA S. ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2021 010-435-415	INDIGENT	LEGAL AID FM20-00406	FM2000406DSM0821	09/08/21	12	768.00
	2021 010-435-415	INDIGENT	LEGAL AID 18-00263	18-00263DSM0821	09/08/21	12	192.00
	2021 010-435-415	INDIGENT	LEGAL AID 19-00163	1900163DSM0821	09/08/21	12	72.00
	2021 010-435-415	INDIGENT	LEGAL AID 19-00253	19-00253DSM0821	09/08/21	12	108.00
	2021 010-435-415	INDIGENT	LEGAL AID 19-00296	19-00296DSM0821	09/08/21	12	60.00
MEANS HOME CENTER 2021 021-621-340 SHOP SUPPLIES & TO GRINDWHEEL	2021 010-435-415	INDIGENT	LEGAL AID FM20-001102	FM20001102DSM0821	09/08/21	12	288.00
	2021 010-435-415	INDIGENT	LEGAL AID FM20-00265	FM2000265DSM0821	09/08/21	12	232.00
	2021 010-435-415	INDIGENT	LEGAL AID FM20-00360	FM2000360DSM0821	09/08/21	12	60.00
	2021 010-435-415	INDIGENT	LEGAL AID FM20-00388	FM2000388DSM0821	09/08/21	12	312.00
	2021 010-435-415	INDIGENT	LEGAL AID FM20-00462	FM2000462DSM0821	09/08/21	12	228.00

MEANS HOME CENTER 2021 021-621-340 SHOP SUPPLIES & TO GRINDWHEEL B307031 09/07/21 12 17.86

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1912 W FRANK	2021 021-621-340	SHOP SUPPLIES & TO WELDING ROD		B307346	09/07/21 12		59.25
GRAND SALINE	TX 75140						77.11
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEEY FORNEY TX 75126	2021 017-510-572	EQUIPMENT PURCHASE SECURITY CAMERA'S A		09082101	09/08/21 12	210604	4,995.00
MIDDLETON, STACEY 960 VZ CR 3208 WILLS POINT TX 75169	2021 010-215-101	SALARIES PAYABLE	REFUND ALFAC	45718	09/08/21 12		106.46
MITCHELL OIL COMPANY 330 E.S. COMMERCE WILLS POINT TX 75169	2021 023-623-495	MISCELLANEOUS EXPE	1 TCE BAG	1292	09/07/21 12		1.85
	2021 023-623-495	MISCELLANEOUS EXPE	7 TCE BAGS	1488	09/07/21 12		12.95
	2021 023-623-495	MISCELLANEOUS EXPE	2 TCE BAG	1406	09/07/21 12		3.70
	2021 023-623-495	MISCELLANEOUS EXPE	6 TCE BAG	1400	09/07/21 12		11.10
	2021 023-623-495	MISCELLANEOUS EXPE	6 ICE BAGS	1432	09/07/21 12		11.10
	2021 023-623-495	MISCELLANEOUS EXPE	6 ICE BAGS	1637	09/08/21 12		3.70
	2021 023-623-495	MISCELLANEOUS EXPE	2 TCE BAGS	1613	09/08/21 12		3.70
	2021 023-623-495	MISCELLANEOUS EXPE	6 BAG TCE	1609	09/08/21 12		11.10
	2021 023-623-495	MISCELLANEOUS EXPE	7 BAG TCE	1580	09/08/21 12		12.95
	2021 023-623-495	MISCELLANEOUS EXPE	6 BAG TCE	1522	09/08/21 12		12.02
							91.57
MOBILE COMMUNICATIONS SE P.O. BOX 131121 TYLER TX 75713	2021 010-551-337	LAW ENFORCEMENT SU	INSTALL PARTS	82123786	09/08/21 12		95.41
	2021 010-551-571	EQUIPMENT PURCHASE	INSTALL PARTS	82123786	09/08/21 12		1,109.00
							1,204.41
MR. D'S 320 EAST HWY 243 CANTON TX 75103	2021 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	177113	09/07/21 12		7.00
	2021 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	177276	09/07/21 12		7.00
							14.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2021 022-622-451	REPAIR & MAINT.	WIPER BLADE	0891-212312	09/07/21 12		53.08
	2021 132-560-454	AUTOMOTIVE MAINTEN	LINKG BSHING	0891-205125	09/07/21 12		14.39
	2021 132-560-454	AUTOMOTIVE MAINTEN	PEDAL SEN	0891-204293	09/07/21 12		132.00
	2021 022-622-340	SHOP SUPPLIES & TO	FUSE ASSMNT	0891-212309	09/07/21 12		39.98
							239.45
OFFICE BARN 11315 HWY 69N TYLER TX 75706	2021 010-476-310	OFFICE SUPPLIES	DESK FOR SHANNON	INV2294	09/08/21 12	210665	535.50
							535.50
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2021 131-512-333	INMATE FOOD	CREDIT	5118480	09/02/21 12		31.89
	2021 131-512-333	INMATE FOOD	CREDIT	5087889	09/02/21 12		59.62
	2021 131-512-333	INMATE FOOD	CREDIT	5103993	09/02/21 12		134.85
	2021 131-512-333	INMATE FOOD	CREDIT	5109940	09/02/21 12		46.34

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PITNEY BOWES GLOBAL FINA	2021 010-409-457	MAINT. & SERVICE C LEASE		3314122982	09/07/21	12		2,187.12
P O BOX 371887								2,187.12
PITTSBURGH PA 15250								
PLAINSMAN TIRE CO., INC.	2021 021-621-456	TIRES & TUBES	TIRES	1002001433	09/09/21	12	210681	2,434.58
PO BOX 679939-9939								2,434.58
DALLAS TX 75267								
PLASTER, SANDRA	2021 010-462-428	TRAVEL	REIMB MILEAGE	8/2021	09/07/21	12		72.00
PO BOX 1272								72.00
CANTON TX 75103								
PRICE INTERNATIONAL, INC	2021 024-624-451	REPAIR & MAINT/MAC SENSOR		358941F	09/08/21	12		105.44
5033 US HIGHWAY 271								105.44
P. O. BOX 210								
TYLER TX 75710								
PRYOR LEARNING SOLUTIONS	2021 010-402-427	TRAINING	RENEWAL TRAINING/ED	276718	09/07/21	12		199.00
PO BOX 219468								199.00
KANSAS CITY MO 64121								
OUTIL LLC.	2021 565-435-310	OFFICE SUPPLIES	5 CASES OF COPY PAP	19276513	09/08/21	12	210693	145.92
P. O. BOX 37600								214.84
PHILADELPHIA PA 19101								360.76
RADIOLOGY ASSOCI OF NORT	2021 087-645-418	MEDICAL EXPENSES		120722	09/08/21	12		29.40
PO BOX 650098								29.40
DALLAS TX 75265								
REPUBLIC SERVICES	2021 010-672-402	CONTRACT SERVICES	DUMP PCT2 BARN	0070-003080417	09/07/21	12		451.11
PO BOX 78829								444.44
PHOENIX AZ 85062								170.51
RICHMOND, CHARLES E II	2021 132-560-495	MISCELLANEOUS	REIMB INDENTOGO	9/1	09/07/21	12		25.53
VZ CO SHERIFF DEPT.								25.53
RICOH USA, INC	2021 010-503-462	OFFICE EQUIPMENT R COPIER		105313680	09/08/21	12		509.11
PO BOX 650016								44.54
DALLAS TX 75265								553.65
RICOH USA, INC	2021 010-503-462	OFFICE EQUIPMENT R COPIER		5062748194	09/08/21	12		1,279.47

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P O BOX 660342	2021 010-503-462	OFFICE EQUIPMENT R	COPIER	5062747469	09/08/21 12		12.02
DALLAS TX 75266							1,291.49
ROZELL SPRAYER MANUFACTU	2021 023-623-340	SHOP SUPPLIES & TO PUMP		15529	09/07/21 12		200.00
14264 STATE HWY 64 WEST							200.00
TYLER TX 75704							440.00
RUDD CONTRACTING CO., IN	2021 010-510-450	REP & MAINT. BLDGS	PUBG SERV/LABOR	469920-26476	09/08/21 12	210666	440.00
PO BOX 298 TX 75710							440.00
SAWYER, LOGAN	2021 010-445-415	INDIGENT LEGAL AID		202000281LS0821	09/07/21 12		350.00
SAWYER & STRANNI PLLC							350.00
110 N COLLEGE AVE STE 11							500.00
TYLER TX 75702							500.00
SCHMIDT, RICHARD	2021 010-437-415	INDIGENT LEGAL AID	CR18-00378	CR1800378RAS0821	09/07/21 12		500.00
ATTORNEY AT LAW							500.00
PO BOX 1395 CANTON TX 75103							1,000.00
SHINN, SCOTT	2021 010-464-428	TRAVEL	REIMB MILEAGE	8/2021	09/08/21 12		227.50
JUSTICE OF THE PEACE, PC							67.00
P.O. BOX 499	2021 010-464-427	TRAINING			09/08/21 12		294.50
BEN WHEELER TX 75754							471.38
SIERRA SUPPLY AND PACKAG	2021 131-512-332	CUSTODIAL SUPPLIES	CUP, LINER, TISSUE	216087	09/07/21 12		153.25
PO BOX 1619							577.10
CHANDLER TX 75758							471.50
STRCHE ACQUISITION COMPA	2021 132-560-416	AUTOPSIES & FORENS	CRIME SCENE SUPPLIE	0508524-IN	09/08/21 12	210600	1,472.58
FINGER PRINT LABORATORIE							1,472.58
100 HUNTER PLACE							179.19
YOUNGSVILLE NC 27596							385.08
SMITH MUNICIPAL SUPPLIES	2021 022-622-335	ROAD & BRIDGE MAE	SPEED LIMIT	00-19550	09/07/21 12		564.27
5567 MAUDLIN STREET							77.45
HOUSTON TX 77087							77.45
SOUTHERN TIRE MART	2021 022-622-456	TIRES & TUBES	TIRES/LABOR	4220064106	09/07/21 12		77.45
DEPT 143							12,000.00
PO BOX 1000							12,000.00
MEMPHIS TN 38148							12,000.00
STEPHEN HILL	2021 024-624-335	ROAD & BRIDGE MAE	MILLINGS	2449	09/10/21 12	210569	12,000.00
PO BOX 306							500.00
BEN WHEELER TX 75754							500.00
STEPHENS, BILL C	2021 010-437-415	INDIGENT LEGAL AID	CR14-00220	CR1400220BCS0821	09/07/21 12		500.00

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ATTORNEY AT LAW 536 SOUTH GUN BARREL LANE GUN BARREL CITY TX 75156	2021 010-437-415	INDIGENT LEGAL AID	WR21-00056	WR2100056BCS0821	09/08/21 12		150.00
SYS LOGIC/GOLDSMITH, CHR 1434 VZCR 3103 TX 75117 EDGEWOOD	2021 132-560-457	MAINT & SERVICE CO	CUSTOMER SERV	5040A	09/07/21 12		90.00
TDCJA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2021 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/WOODWYK, T	1880009	09/07/21 12		60.00
	2021 010-476-427	TRAINING	REGIST/MARTIN, C	192529	09/08/21 12		500.00
	2021 010-476-427	TRAINING	REGIST/WOODWYK, C	24084120/191103	09/07/21 12		100.00
	2021 010-476-427	TRAINING	REGIST/WILSON, D	191111/24084895	09/07/21 12		350.00
	2021 010-476-427	TRAINING	REGIST/WOODWYK, D	191105	09/07/21 12		350.00
	2021 010-476-427	TRAINING	REGIST/CRAWFORD, W	191107	09/07/21 12		350.00
TDCJ-CASHER'S OFFICE	2021 131-512-310	OFFICE SUPPLIES	EMBOSSING SERVICES	UI 485862	09/07/21 12		48.80
P.O. BOX 4015 HUNTSVILLE TX 77342	2021 010-409-400	LEGAL	LE20208584-1	NRDD-0007142	09/08/21 12		4,312.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2021 010-409-400	LEGAL	AL20210071-2	NRDD-0006984	09/08/21 12		1,000.00
	2021 010-409-400	LEGAL	PO20197212-1	NRDD-0007184	09/08/21 12		767.00
	2021 010-409-400	LEGAL	PO20160643-1	NRDD-0007178	09/08/21 12		210.00
TEXAS GRAFIX PIDS, LLC 715 E HWY 243 CANTON TX 75103	2021 567-435-339	UNIFORMS	EMEROIDERY SHIRT	1716	09/07/21 12		150.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2021 024-624-335	ROAD & BRIDGE MATE	600 TONS OIL SAND	200984330	09/08/21 12		6,778.68
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200985111	09/08/21 12		2,769.20
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200983781	09/08/21 12		1,965.60
	2021 022-622-335	ROAD & BRIDGE MATE	OIL SAND	200981223	09/08/21 12		2,058.42
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200982119	09/08/21 12		2,819.84
	2021 024-624-335	ROAD & BRIDGE MATE	OIL SAND	2009852345	09/08/21 12		7,462.50
	2021 024-624-335	ROAD & BRIDGE MATE	OIL SAND	200983351	09/08/21 12		3,624.75
	2021 024-624-335	ROAD & BRIDGE MATE	OIL SAND	200985335	09/08/21 12		3,723.07
	2021 024-624-335	ROAD & BRIDGE MATE	OIL SAND	200984330	09/08/21 12		2106.61
	2021 022-622-335	ROAD & BRIDGE MATE	OIL SAND	200984336	09/08/21 12		2103.84
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200984046	09/08/21 12		2101.45
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200985111	09/08/21 12		2104.78
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200985111	09/08/21 12		2104.52
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200984046	09/08/21 12		2104.78
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200985111	09/08/21 12		2106.16
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200984046	09/08/21 12		2104.78
	2021 023-623-335	ROAD & BRIDGE MATE	MATERIALS	200985111	09/08/21 12		2106.16
	2021 024-624-335	ROAD & BRIDGE MATE	OIL SAND	200984046	09/08/21 12		2104.78
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200985109	09/08/21 12		2106.16
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200985109	09/08/21 12		2106.16
	2021 022-622-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200983806	09/08/21 12		2105.97
	2021 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200983806	09/08/21 12		2105.97
	2021 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	200981712	09/08/21 12		2103.97

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/15/2021 TO 09/15/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXAS WHOLESAL TIRE 24293 HWY 19 CANTON TX 75103	2021 022-622-456	TIRES & TUBES	MOUNT/BALANCE	7224-8	09/07/21 12		55.00
THE FLOORING JUNCTION 113 E TYLER CANTON TX 75103	2021 131-512-350	BLDG. MAINT. SUPPL	CARPET TILES/RUBBER	2653	09/08/21 12	210613	2,298.48
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2021 010-445-415	INDIGENT LEGAL AID	UNFILES/ROBERTSON	81	09/08/21 12		150.00
TRACTOR SUPPLY CREDIT PL DEPT 30-1200143046 PO BOX 78004 PHOENIX AZ 85062	2021 021-621-340	SHOP SUPPLIES & TO	WRENCH/JOINT, WRENC	924824	09/07/21 12		22.98
TRANSONION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2021 132-560-402	CONTRACT SERVICES	SEARCHES/SO	794878-20108-1	09/08/21 12		156.50
U RENT IT SALES AND SERV 2280 W MOORE TERRELL TX 75160	2021 023-623-461	MACHINERY RENTAL	PUMP, HOSE SAW, CONCRETE	266825-1	09/07/21 12		359.20
UNIFIRST HOLDINGS, INC 200 N SAM HOUSTON RD MESQUITE TX 75149	2021 023-623-339	UNIFORMS	PCT3	828 4030612	09/07/21 12		78.26
	2021 022-623-339	UNIFORMS	PCT3	828 4030624	09/07/21 12		77.13
	2021 023-623-339	UNIFORMS	PCT3	828 4033045	09/08/21 12		79.76
	2021 023-623-339	UNIFORMS	PCT3	828 4013732	09/09/21 12		78.30
UNIFIRST HOLDINGS, INC. PO BOX 7393 LONGVIEW TX 75607	2021 024-624-339	UNIFORMS	PCT4	826 1173630	09/07/21 12		70.96
	2021 024-624-339	UNIFORMS	PCT4	826 1174722	09/08/21 12		141.92
UT HEALTH EAST TEXAS PHY PO BOX 9477 TYLER TX 75711	2021 087-645-418	MEDICAL EXPENSES	2101	1201711	09/08/21 12		320.46
UT HEALTH TYLER	2021 087-645-418	MEDICAL EXPENSES	2101	120184	09/08/21 12		1,118.11

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AHS LEGACY OPERATION PO BOX 7000 TYLER TX 75711							1,118.11
UT HEALTH-ATHENS PO BOX1996 ATHENS TX 75751	2021 087-645-418	MEDICAL EXPENSES	2106	120161	09/08/21	12	1,363.10
UTHC TYLER PHX P.O. BOX 731910 DALLAS TX 75373	2021 087-645-418	MEDICAL EXPENSES	2002	678326	09/08/21	12	250.31
VAN ZANDT COUNTY APPRAIS P.O. Box 926 CANTON TX 75103	2021 022-622-472	APPRAISAL DIST SPE	4TH ALLOCATION	9/1/2021	09/08/21	12	8,009.24
	2021 023-623-472	APPRAISAL DIST SPE	4TH ALLOCATION	9/1/2021	09/08/21	12	8,264.34
	2021 024-624-472	APPRAISAL DIST SPE	4TH ALLOCATION	9/1/2021	09/08/21	12	9,898.30
	2021 010-410-472	APPRAISAL DISTRICT	4TH ALLOCATION	9/1/2021	09/08/21	12	5,671.14
	2021 021-621-472	APPRAISAL DIST SPE	4TH ALLOCATION	9/1/2021	09/08/21	12	5,861.84
							123,704.86
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2021 010-340-502	TAX COLLECTOR - TI O/P	TITLE REPORT	W/E 7-16-2021	09/07/21	12	713.00
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2021 010-409-430	BIDDING & NOTICES	PUBLIC HEARING TAX	492179	09/07/21	12	659.00
WASTE CONNECTIONS/LONE S PO BOX 679859 DALLAS TX 75267	2021 010-409-495	MISCELLANEOUS	TAX ANNEX	3839366	09/08/21	12	56.61
WATER EVENT- PURE WATER NORTH TEXAS MOUNTAIN VAL 2109 LUNA RD STE100 CARROLLTON TX 75006	2021 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	769461	09/02/21	12	16.98
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292	2021 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	844933165	09/08/21	12	657.74
	2021 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	844923918	09/08/21	12	540.91
	2021 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	844957277	09/08/21	12	989.50
CAROL STREAM IL 60197							2,188.15
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2021 023-623-451	REPAIR & MAINT-MAC	SHOE KIT, SPRING KI	109250	09/07/21	12	231.80
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2021 023-623-340	SHOP SUPPLIES & TO	TAPE, COUPL, PLUG	A277596	09/07/21	12	101.61
	2021 023-623-340	SHOP SUPPLIES & TO	TRASH BAG	A271417	09/07/21	12	10.99
	2021 023-623-340	SHOP SUPPLIES & TO	CABLE TIES	A278601	09/07/21	12	27.99
	2021 023-623-340	SHOP SUPPLIES & TO	BOLTS	A279563	09/08/21	12	27.40
							167.99
WILLS POINT PARTS PLUS 2021 023-623-451	REPAIR & MAINT-MAC	DEXRON		194817/V	09/07/21	12	28.80

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EAGLE AUTO PARTS 537 W.S. COMMERCE WILLS POINT TX 75169	2021 023-623-451	REPAIR & MAINT-MAC	REEL MATERIAL, REEL	194725/V	09/07/21	12		40.02
	2021 023-623-451	REPAIR & MAINT-MAC	FUEL/WTR FILTER, FI	194764/V	09/07/21	12		61.67
	2021 023-623-451	REPAIR & MAINT-MAC	FUEL/WTR FILTER, FI	195423/V	09/08/21	12		118.97
								249.46
WILSON CULVERTS PO BOX 940	2021 022-622-335	ROAD & BRIDGE	MATE 15X40, 16 GA. VZCR	85003	09/08/21	12	210567	694.40
	2021 022-622-335	ROAD & BRIDGE	MATE 15X30, 14 GA CULVER	84984	09/08/21	12	210594	630.00
	2021 022-622-335	ROAD & BRIDGE	MATE 84"X40", 12 GA VZCR	84983	09/08/21	12	210525	7,843.60
	2021 022-622-335	ROAD & BRIDGE	MATE 18X30, 14 GA. VZCR	84985	09/08/21	12	210526	7,754.80
	2021 022-622-335	ROAD & BRIDGE	MATE 36X36, 14 GA. VZCR	84986	09/08/21	12	210549	1,800.00
								11,722.80
WOOD COUNTY ASPHALT P O BOX 9036	2021 022-622-335	ROAD & BRIDGE	MATE D MIX	9171	09/08/21	12	210671	6,237.84
	2021 022-622-335	ROAD & BRIDGE	MATE D MIX	9176	09/08/21	12	210671	8,223.60
	2021 022-622-335	ROAD & BRIDGE	MATE D MIX	9180	09/08/21	12	210671	7,841.40
	2021 022-622-335	ROAD & BRIDGE	MATE D MIX	9166	09/08/21	12	210537	6,273.96
								28,576.80
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	014240091	09/08/21	12		245.67
								245.67

TOTAL CHECKS TO BE WRITTEN 561,200.80