

DATE 11/09/2022 08:22:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

081634

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2023 010-499-427	TRAINING	HOTEL/STANBERRY#109	11/29 - 12/01	11/01/22 02		617.55
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 010-476-427	TRAINING	REGIST/HEISEL, H	213335	11/01/22 02		175.00
ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2023 023-623-451	REPAIR & MAINT-MAC REPAIRS		012197	11/03/22 02 230018		1,801.08
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2023 042-650-310	OFFICE SUPPLIES	TEL BOOK	456038-0	11/01/22 02		24.20
	2023 010-403-310	OFFICE SUPPLIES	FOLDER, TAPE, DUSTE	456008-0	11/01/22 02		71.35
	2023 010-463-310	OFFICE SUPPLIES	TOWELS	456436-0	11/01/22 02		43.54
	2023 010-463-310	OFFICE SUPPLIES	COPY PAPER	456488-0	11/01/22 02		49.99
	2023 010-464-310	OFFICE SUPPLIES	DESK PADS	456791-0	11/01/22 02		80.01
	2023 010-459-310	OFFICE SUPPLIES	FOLDERS	456997-0	11/01/22 02		73.01
	2023 010-459-310	OFFICE SUPPLIES	PEN, ENVELOPE	456997-0	11/01/22 02		97.01
	2023 010-464-310	OFFICE SUPPLIES	COPY PAPER	455991-0	11/01/22 02		99.98
	2023 010-476-310	OFFICE SUPPLIES	COPY PAPER	455991-0	11/01/22 02		49.99
	2023 010-476-310	OFFICE SUPPLIES	DVD	457120-0	11/02/22 02		90.17
	2023 010-461-310	OFFICE SUPPLIES	CLIP, BINDER, PEN	457120-0	11/02/22 02		63.68
	2022 803-491-310	OFFICE SUPPLIES	FOLDERS	457111-0	11/02/22 02		267.84
	2022 010-665-310	OFFICE SUPPLIES	BUS CARD/EVTIS A	35832-0	11/03/22 12		58.00
			PROTECTOR	454054-0	11/07/22 12		73.46
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2023 010-437-415	INDIGENT LEGAL AID	CR21-00329	CR2100329MA10221	11/02/22 02		1,142.23
ARROBIC SEPTIC INSPECTIO MYRTLE SPRINGS AEROBIC S P O BOX 1444 CANTON TX 75103	2022 010-510-450	REP & MAINT. BLDGS SERV CALL		26536	11/01/22 12		95.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 132-560-456	TIRES & TUBES	MOUNT TIRE	4015	11/01/22 02		46.00
	2023 132-560-456	TIRES & TUBES	PATCH TIRE	4012	11/01/22 02		20.00
	2023 023-623-456	TIRES & TUBES	TIRE	4141	11/01/22 02		48.00
	2023 023-623-456	TIRES & TUBES	PATCH TIRE	3819	11/01/22 02		20.00
	2023 132-560-456	TIRES & TUBES	PATCH TIRE	4184	11/02/22 02		40.00
ALTON, GIBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2023 010-445-415	INDIGENT LEGAL AID	2020-00065	202000065GJA1022	11/02/22 02		174.00
APPLIED CONCEPTS, DBA STALKER RADAR PO BOX 972943 DALLAS TX 75397	2023 010-553-571	EQUIPMENT PURCHASE	RADAR GUN	409739	11/03/22 02 230055		350.00
ARCOSA AGGREGATES, INC	2023 023-623-335	ROAD & BRIDGE MATE MATERIALS		7140774370	11/03/22 02 230014		2,605.50
							3,611.57

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PO BOX 412678 BOSTON MA 02241				556.56				556.56
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-340	SHOP SUPPLIES & TO FILTER, STEEL		213-235677	11/01/22	02		92.84
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2023 010-476-330	FUEL AND LUBRICANT OIL CHANGE		0023092	11/01/22	02		80.84
	2023 010-476-330	FUEL AND LUBRICANT INSTALL TIRES		0023471	11/02/22	02		354.82
				435.66				435.66
CALCO, INC P. O. BOX 5377 TYLER TX 75712	2023 021-621-451	REPAIR & MAINT.-MA BLADE, BOLT KIT		24435	11/03/22	02	230089	680.84
				680.84				680.84
CALDWELL, KEEGAN COMMISSIONERS OFFICE 386 FM 1504 WILLS POINT TX 75169	2023 023-623-427	TRAINING	REIMB MILEAGE	10/20	11/01/22	02		82.70
				82.70				82.70
CANTON PARTS PLUS TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 024-624-451	REPAIR & MAINT/MAC WIPER BLADE/WME6060		148V012280	11/01/22	02		14.34
	2023 021-621-340	SHOP SUPPLIES & TO ANIT FREEZE/WME2035		148V011904	11/01/22	02		116.74
				131.08				131.08
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023 010-409-495	MISCELLANEOUS	INTEREST CHARGE	0579	11/04/22	02		126.46
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	12		7.78
	2022 131-512-312	OFFICE SUPPLIES		0579	11/04/22	12		42.64
	2022 131-512-312	OFFICE SUPPLIES		0579	11/04/22	12		46.95
	2022 131-512-312	OFFICE SUPPLIES		0579	11/04/22	12		12.33
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		92.98
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		145.63
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		115.05
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		339.82
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		34.82
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		5.99
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		222.84
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	12		50.00
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		24.06
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		98.12
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		4.40
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	02		9.97
	2022 131-512-310	OFFICE SUPPLIES		0579	11/04/22	02		5.95
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		47.10
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		33.00
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		27.69
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		314.81
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		79.17
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		243.42
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		315.00
	2022 132-560-310	OFFICE SUPPLIES		0579	11/04/22	02		20.83

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CARTER, JOE VZ CO SHERIFF DEPT PO BOX 914 CANTON TX 75103	2022	132-560-330	FUEL/LUBRICANTS	REIMB FUEL	10/31			19.25
	2023	132-560-454	AUTOMOTIVE MAINTEN	REIMB FILTER	10/31			13.15
	2023	010-553-339	UNIFORMS	REIMB UNIFORM	10/24			32.45
	2023	010-553-337	LAW ENFORCEMENT SU	RIMB FLEX CUFFS	10/31			16.15
	2023	010-553-337	LAW ENFORCEMENT SU	RIMB FLEX CUFFS	10/31			48.60
	2023	010-503-572	OFFICE EQUIPMENT	DECT PHONE	DK63760	11/01/22	02	66.07
	2023	010-503-572	OFFICE EQUIPMENT	BROTHER LT-6500 - M	DP29648	11/03/22	02	184.78
	2023	010-503-572	OFFICE EQUIPMENT	BROTHER HL-L5000D -	DNI0836	11/03/22	02	271.59
	2023	010-503-572	OFFICE EQUIPMENT	BROTHER HL-L5000D -	DNI0836	11/03/22	02	230087
	2023	010-503-572	OFFICE EQUIPMENT	BROTHER HL-L5000D -	DNI0836	11/03/22	02	230087
CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023	021-621-339	UNIFORMS	PCT1	4134851435	11/01/22	02	103.31
	2023	021-621-339	UNIFORMS	PCT1	4134851435	11/01/22	02	103.31
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023	010-437-405	PSY EVALUATIONS/IN	COMPENTENCY TRAIL	4551	11/01/22	02	600.00
	2023	010-437-405	PSY EVALUATIONS/IN	COMPENTENCY TRAIL	4551	11/01/22	02	600.00
COMPTON, KRISTI PHD 400 N SAINT PAUL STREET SUITE 1150 DALLAS TX 75201	2023	131-512-350	BLDG. MAINT. SUPPL	WALL/LABOR	221009	11/01/22	02	453.00
	2023	131-512-350	BLDG. MAINT. SUPPL	WALL/LABOR	221009	11/01/22	02	453.00

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2022	010-510-450	REP & MAINT. BLDGS	WALMART.COM	11/04/22	12		42.08
2022	567-435-339	UNIFORMS	GALLS	11/04/22	12		324.95
2022	010-435-485	JURORS EXPENSE	AMZN	11/04/22	12		26.99
2022	021-621-451	REPAIR & MAINT.-MA	TAX OFF	11/04/22	12		44.65
2022	022-622-451	REPAIR & MAINT.-MAC	TAX OFF	11/04/22	12		15.65
2022	023-623-451	REPAIR & MAINT.-MAC	TAX OFF	11/04/22	12		22.32
2022	132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	11/04/22	12		15.64
2022	017-510-339	UNIFORMS	GALLS	11/04/22	12		318.16
2022	017-510-339	UNIFORMS	GALLS	11/04/22	12		37.12
2022	132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	11/04/22	12		23.50
2022	010-475-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		49.83
2022	021-621-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		3.97
2022	022-622-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		3.97
2022	023-623-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		3.97
2022	024-624-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		3.97
2022	024-624-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	021-621-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	022-622-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	023-623-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	024-624-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	024-624-310	OFFICE SUPPLIES	AMAZON	11/04/22	12		25.07
2022	022-622-427	TRAINING	AMAZON	11/04/22	12		499.48
2023	010-409-495	MISCELLANEOUS	HYATT REGENCY	11/04/22	02		722.38
2023	017-510-339	UNIFORMS	WALMART.COM	11/04/22	02		2.22
2023	017-510-339	UNIFORMS	HYATT REGENCY	11/04/22	02		176.32
2023	010-503-457	MAINT. & SERVICE C	FORVOICE-20E4 REN	11/07/22	12		1,070.50
2023	132-560-495	MISCELLANEOUS	PILOT	11/07/22	02		13.00
2023	132-560-310	OFFICE SUPPLIES	AMAZON	11/07/22	02		4.40
2022	010-510-450	REP & MAINT. BLDGS	AMAZON	11/04/22	12		211.95
							6,204.67

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DRUG & ALCOHOL TESTING C PO BOX 5819	2023 021-621-495	MISCELLANEOUS EXPE	DOT TEST/KOONEE	18180947	11/01/22	02	77.00
	2023 021-621-495	MISCELLANEOUS EXPE	4TH CRT FMCSA	18181482	11/02/22	02	30.00
	2023 022-622-495	MISCELLANEOUS EXPE	4TH CRT FMCSA	18181482	11/02/22	02	30.00
	2023 023-623-495	MISCELLANEOUS EXPE	4TH CRT FMCSA	18181482	11/02/22	02	30.00
	2023 024-624-495	MISCELLANEOUS EXPE	4TH CRT FMCSA	18181482	11/02/22	02	30.00
DURKO OIL COMPANY CO., IN P.O. BOX 217	2023 023-623-330	FUEL & LUBRICANTS	CHEVRON DELO	142243	11/01/22	02	429.40
	2023 021-621-330	FUEL & LUBRICANTS	FUEL	206334	11/03/22	02	7.303.09
	2023 024-624-330	FUEL & LUBRICANTS	FUEL	206415	11/03/22	02	3,959.81
	2023 022-622-330	FUEL & LUBRICANTS	FUEL	206415	11/03/22	02	4,618.56
EMORY	2023 023-623-330	FUEL & LUBRICANTS	FUEL	206711	11/03/22	02	4,002.82
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	206711	11/03/22	02	230016
							22,313.68
DUSTIN WILSON ATTNEY PO BOX 7998	2023 010-445-415	INDIGENT LEGAL AID	2022-00184, 00185	202200184DSW1022	11/02/22	02	500.00
	2023 010-437-415	INDIGENT LEGAL AID	CR22-00337	CR2200337DSW1022	11/02/22	02	825.00
	2023 010-445-415	INDIGENT LEGAL AID	2022-00285	202200285DSW1022	11/02/22	02	350.00
TYLER	2023 010-445-415	INDIGENT LEGAL AID	2022-00216, 00217	202200216DSW1022	11/02/22	02	150.00
	2023 010-445-415	INDIGENT LEGAL AID	2022-00216, 00217	202200216DSW1022	11/02/22	02	1,825.00
							1,825.00
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	600.53
	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	600.53
EDOM VOL. FIRE DEPT. 9377 FM 279	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	1,206.06
	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	1,206.06
BROWNSBORO	2023 010-404-484	OTHER ELECTION EXP	ELECTION SVC	CD2044491	11/03/22	02	9,046.91
	2023 010-404-484	OTHER ELECTION EXP	ELECTION SVC	CD2044491	11/03/22	02	9,046.91
ES&S ELECTION SYSTEMS & 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2023 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	DANTEI, R D	11/01/22	02	495.00
	2023 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	DANTEI, R D	11/01/22	02	495.00
EUBANK FUNERAL HOME P.O. BOX 339	2023 010-512-402	CONTRACT SERVICES	ANNUAL FIRE ALARM SER	100817130	11/02/22	02	2,025.00
	2023 010-512-402	CONTRACT SERVICES	ANNUAL FIRE ALARM SER	100817130	11/02/22	02	94.40
FIREPROI. PROTECTION SYST 2134 ANTHONY DRIVE, SUIT CANTON	2023 131-512-450	REPAIR & MAINT. BL	ANNUAL FIRE ALARM SER	100817130	11/02/22	02	94.40
	2023 131-512-450	REPAIR & MAINT. BL	ANNUAL FIRE ALARM SER	100817130	11/02/22	02	94.40

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TYLER	TX 75701							
FIRST BAPTIST CHURCH	2023 010-510-460	OFFICE RENTALS	CHAPEL/JURY SELECTI	10-31-2022	11/02/22	02		500.00
303 S AIHENS CANTON	TX 75103							500.00
FOWLER, CHRISTOPHER	2023 131-115-010	EMPLOYEES ACCOUNTS REFUND	METLIFE	10/06	11/01/22	02		21.18
1206 N SPRING ST GRAND SALINE	TX 75140							21.18
FRONTIER COMMUNICATIONS	2023 010-503-420	TELEPHONE (FAX)		10/16	11/01/22	02		720.13
PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)		10/16	11/01/22	02		141.85
CINCINNATI	2023 010-503-420	TELEPHONE (FAX)		10/19	11/01/22	02		64.80
	2023 010-503-420	TELEPHONE (FAX)		10/19	11/01/22	02		60.67
	2023 010-503-420	TELEPHONE (FAX)		10/19	11/01/22	02		126.33
	2023 010-503-420	TELEPHONE (FAX)		10/13	11/01/22	02		144.96
	2023 010-503-420	TELEPHONE (FAX)		10/13	11/01/22	02		194.62
	2023 010-503-420	TELEPHONE (FAX)		10/25	11/02/22	02		36.00
	2023 010-503-420	TELEPHONE (FAX)		10/25	11/02/22	02		64.80
	2023 010-503-420	TELEPHONE (FAX)		10/22	11/02/22	02		82.55
	2023 010-503-420	TELEPHONE (FAX)		10/22	11/02/22	02		85.30
	2023 010-503-420	TELEPHONE (FAX)		10/07	11/02/22	02		85.30
								3,338.21
FRUITVALE VOL. FIRE DEPT	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		11/01/22	02		600.53
P.O. BOX 117 FRUITVALE	TX 75127							600.53
FULLER'S TOWING & RECOVER	2023 132-560-495	MISCELLANEOUS	WRECKER FEE	C14306	11/03/22	02	230061	3,325.00
19499 I-20	2023 132-560-495	MISCELLANEOUS	WRECKER FEE	C14314	11/03/22	02	230081	2,000.00
								5,325.00
CANTON	TX 75103							
GATE/CENGAGE LEARNING	2023 042-650-590	BOOKS	BOOKS	79470058	11/03/22	02	230034	30.39
PO BOX 936754 ATLANTA	GA 31193							30.39
GAS AND SUPPLY	2023 022-622-441	GAS	ACETYLENE	37297898	11/01/22	02		87.88
1677 S US HWY 69 MINEOLA	TX 75773							87.88
GOLD STAR ELECTRICAL, LL	2023 131-512-450	REPAIR & MAINT. BL	SEWER PUMP	2550	11/01/22	02		24,344.00
PO BOX 1512	2023 132-560-455	REPAIR & MAINT. - F	INSTALL TV BRACKETS	2549	11/01/22	02		300.00
CANTON	2022 135-480-575	EQUIPMENT	ELECTRICAL/GROUNDIN	2418	11/01/22	12	220532	8,055.00
	2022 131-512-450	REPAIR & MAINT. BL	REPAIRS ON CALL CEN	2557	11/03/22	12	220637	1,780.00
								34,479.00
GRAND SALINE PARTS PLUS	2023 021-621-451	REPAIR & MAINT.-MA	BRAKE PADS/WME20350	207V011900	11/01/22	02		56.81

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TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023 021-621-340 2023 021-621-451 2023 021-621-451 2023 021-621-340 2023 021-621-451 2023 021-621-451 2023 021-621-340	SHOP SUPPLIES & TO REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO	DEX COOL/WME20350 RADIATOR CAP/WME203 OILIC SPLITCE/WME203 PAINT, GAS CAN/WME2 ORING, HOSE/WME2035 FILTER/WME20350 BRAKE FLUID/WME2035	207V011909 207V011938 207V011429 207V011851 207V011694 207V011619 207V011618	11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02			15.56 4.20 35.77 24.34 130.48 47.44 69.89 384.49
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # PFLUGERVILLE TX 78660	2023 567-435-427 2023 567-435-339	TRAINING UNIFORMS	AMMO PANT	INV0924419 INV0924420	11/01/22 02 11/01/22 02			110.32 69.99 180.31
HAWKIN'S HEAVY EQUIPMENT 4557 FM 778 MINEOLA TX 75773	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS 2 TRANSMISS	1990	11/03/22 02		230058	2,375.00 2,375.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	2022 131-512-418 2022 131-512-402	INMATE MEDICAL EXP CONTRACT SERVICES	INMATE MEDS INMATE HOUSING	9/2022 9/2022	11/01/22 12 11/01/22 12			32.12 6,960.00 6,992.12
HIGGINBOTHAM BROTHERS CE CANTON TX 76442	2023 131-512-450 2023 131-512-350 2023 022-622-340 2023 010-510-450 2023 022-622-340 2023 022-622-340 2023 567-435-340 2023 131-512-350 2023 131-512-350	REPAIR & MAINT. BI FLUSHOMETER URINAL SHOP SUPPLIES & TO R/M - OTHER REPAIR SHOP SUPPLIES & TO CBL TIES CUTTING TI TOOLS/SUPPLIES BLDG. MAINT. SUPPL BLDG. MAINT. SUPPL PAINT	RUBBER SHEET FLUSHOMETER URINAL CONTRACTOR BAG LABEL KEY RING, HAR CBL TIES CUTTING TI TOOLS/SUPPLIES PLUMBER PUTTY	8432/5 8524/5 8403/5 8427/5 8478/5 6427/5 8550/5 8556/5	11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02 11/01/22 02 11/02/22 12 11/02/22 02 11/02/22 02			1.49 39.98 30.30 17.71 73.98 519.08 20.78 8.99 712.31
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO	RAT POSION	2210-179987	11/01/22 02			15.98 15.98
HOLT CAT P.O. BOX 650345 DALLAS TX 75265	2023 022-622-451 2023 023-623-451	REPAIR & MAINT. - REPAIR & MAINT-MAC	ELEMENT, FILTER 140 BLADES	PMT0128732 PMT0128864	11/01/22 02 11/03/22 02		230093	123.53 1,337.65 1,461.18
HOMER ELECTRIC RICHARD K HOMER PO BOX 1285 CANTON TX 75103	2023 010-510-455	R/M - ELECTRICAL	LED LIGHTS/JP4	4116	11/03/22 02		230095	834.00 834.00
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 023-623-340	SHOP SUPPLIES & TO	CHAIN, PLIER, SOCKE	2210-003190	11/01/22 02			231.32 231.32
INDIGENT HEALTHCARE SOLD	2023 087-645-457	MAINT. & SERVICE C	MONTHLY SERV	74767	11/01/22 02			1,045.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2023 021-115-010	ACCOUNTS RECEIVABL	REIMB RETIREMENT	8/05	11/01/22	02		67.00
JUNSFORD, MICHAEL VZC PRECINCT #1 5916 FM 857 GRAND SALINE TX 75140	2022 136-480-575	EQUIPMENT	CONSOLE	VAN08252022HM	11/01/22	12	220634	54,428.98
	2022 136-480-575	EQUIPMENT	RADIOS	VAN08252022HM	11/01/22	12	220634	38,483.94
	2022 136-480-575	EQUIPMENT	RADIOS	VAN08252022HM	11/01/22	12	220634	15,601.40
	2022 136-480-575	EQUIPMENT	LOGGING RECORDER	VAN08252022HM	11/02/22	12	220634	127,708.75
	2022 136-480-575	EQUIPMENT	DISPATCH CONSOLES W	VAN08252022HM	11/02/22	12	220634	136,867.56
								373,090.63
MACARONIS 402 W. DALLAS ST CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	TDLER PULLEYS	734	11/01/22	02		325.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	4 WHEEL BRAKE	733	11/01/22	02		380.00
								705.00
								272.02
MAGALLON, JOANNE 1304 VZCR 2534 CANTON TX 75103	2023 010-499-428	TRAVEL	REIMB MILEAGE	10/2022	11/02/22	02		272.02
								272.02
								8,333.00
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/OCT 22	10/2022	11/02/22	02		8,333.00
								8,333.00
MARTIN, CHRIS 294TH DIST JUDGE	2023 010-435-495	MISCELLANEOUS	REIMB MILEAGE	10/18	11/01/22	02		15.89
	2023 010-435-495	MISCELLANEOUS	REIMB CUSTOM WEBSIT	10/19	11/01/22	02		102.34
	2023 010-435-495	MISCELLANEOUS	REIMB MILEAGE	10/28	11/02/22	02		15.89
								134.12
MCQUILLAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	10/2022	11/01/22	02		56.84
	2022 010-461-428	TRAVEL	REIMB MILEAGE	9/2022	11/01/22	12		69.20
								126.04
MCQUILLEN, TABELHA VZ COUNTY CLERK OFFICE 149 CHERRY BLOSSOM CANTON TX 75103	2023 010-215-101	SALARIES PAYABLE	REFUND ALFAC	047164	11/01/22	02		24.36
								24.36
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2023 021-621-340	SHOP SUPPLIES & TO	CHAIN SAW, HOSE	A360520	11/01/22	02		439.30
	2023 021-621-340	SHOP SUPPLIES & TO	QUICK FLOW, FUEL CA	A360491	11/01/22	02		157.24
	2023 021-621-340	SHOP SUPPLIES & TO	STARTER ROPE	C653388	11/01/22	02		5.94
	2023 021-621-340	SHOP SUPPLIES & TO	HODR MENDT, CRIMP	B339819	11/01/22	02		151.36
	2023 021-621-340	SHOP SUPPLIES & TO	HOSE MENDR,	A360645	11/01/22	02		10.39
	2023 021-621-495	MISCELLANEOUS	EXPE TOILET SEAT, GLASS	B3339633	11/01/22	02		36.61

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MEANS TREE SERVICES	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES-VZCR	1460	11/03/22	02 230068	525.00
	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES-VZCR	1456	11/03/22	02 230068	250.00
							775.00
GRAND SALINE	TX 75140						
METROPOLITAN PRESS, INC.	2022 803-491-310	OFFICE SUPPLIES	CALENDAR	314069	11/03/22	12	997.85
DALLAS	TX 75247						
MIDWAY VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	600.53
4573 SH 64							
BEN WHEELER	TX 75754						
MIMS, LOGAN	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE	10/06	11/01/22	02	8.10
401 VZ CR 3106							
EDGEWOOD	TX 75117						
MOBILE COMMUNICATIONS SE	2023 010-409-495	MISCELLANEOUS	TEMP RELAY	102224113	11/01/22	02	250.00
P.O. BOX 131121							
TYLER	TX 75713						
MORGAN, KORI	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE	10/6	11/01/22	02	7.78
32891 ST HWY 64							
WILLS POINT	TX 75769						
MULLIN FULLER FUNERAL HO	2022 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	SHORT, D M	11/01/22	12	595.00
205 CORKY BOYD AVE.							
WILLS POINT	TX 75169						
MRYTLE SPRINGS VOL. FIRE	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02	600.53
279 VZCR 3447							
WILLS POINT	TX 75169						
O'REILLY AUTOMOTIVE, INC	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0891-300722	11/01/22	02	466.98
PO BOX 9464							
SPRINGFIELD	MO 65801						
	2023 132-560-454	AUTOMOTIVE MAINTEN	CORE RETURN	0891-300749	11/01/22	02	44.00
	2023 022-622-340	SHOP SUPPLIES & TO	WTPER, RPR KIT	0891-299366	11/01/22	02	55.70
	2023 132-560-454	AUTOMOTIVE MAINTEN	WTPER, RPR KIT	0891-300433	11/01/22	02	43.96
	2023 022-622-451	REPAIR & MAINT.	WTPER BLADE, GALTRE	0891-301461	11/01/22	02	62.57
	2023 132-560-454	AUTOMOTIVE MAINTEN	BOLE, CAPSULE	0891-303124	11/02/22	02	20.33
							605.54
PRS DISTRIBUTION CORPORA	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5377190	11/01/22	02	3,500.19
P.O. BOX 208590							
DALLAS	TX 75320						
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5373093	11/01/22	02	3,387.14
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5366417	11/02/22	02	12.54
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5378444	11/02/22	02	35.88
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5373566	11/02/22	02	85.29
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5298424	11/02/22	12	41.48
	2022 131-512-333	INMATE FOOD	FOOD/JAIL	5342280	11/02/22	12	100.33

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PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2023 021-621-456	TIRES & TUBES	TIRES	1002018396	11/03/22	02	230043	772.26
PLASTER, SANDRA JUSTICE OF THE PEACE PCT PO BOX 1272 CANTON TX 75103	2023 010-462-428	TRAVEL	REIMB MILEAGE	10/2022	11/02/22	02		124.70
OUTLL, LLC E. O. BOX 37600 PHILADELPHIA PA 19101	2023 010-497-310 2023 010-497-310 2023 010-461-310 2023 010-461-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	STORAGE BOX, TAPE FILE FOLDERS KEYBOARD, MESH DURACELL AAA	286663409 28688527 28123896 28569792	11/01/22 11/02/22 11/07/22 11/07/22	02 02 02 02		47.68 14.66 56.43 26.28 145.05
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 024-624-495 2023 010-673-402 2023 010-672-402	MISCELLANEOUS EXPS CONTRACT SERVICES CONTRACT SERVICES	PCT4 BARN PCT3 BARN PCT2 BARN	0070-003231873 0795-000513087 0070-003238221	11/01/22 11/02/22 11/02/22	02 02 02		133.86 915.54 915.54 1,964.94
ROCK, BRYAN 308 N WASHINGTON ST. GRAND SALINE TX 75140	2023 131-115-010	EMPLOYEES ACCOUNTS REFUND	METLIFE	10/06	11/01/22	02		22.10
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02		600.53
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2023 024-624-451	REPAIR & MAINT/MAC	REPAIR TO LOADER	10592946	11/07/22	02	220677	4,532.71
SAM GRIFFITH PO BOX 622 TYLER TX 75710	2022 010-435-417	SP LEGAL SERV&VIS	REIMB MILEAGE	8/11/2022	11/03/22	12		61.25
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/OCT 22	10/2022	11/02/22	02		8,333.00
SCHOOLLOCKERS.COM S.S.P. INC. 2895 SOUTH 300 WEST SALT LAKE CITY UT 84115	2022 132-560-337	LAW ENFORCEMENT SU	EVIDENCE LOCKERS	SI77003	11/03/22	12	220701	4,118.45
SHILLING, JORDAN	2023 042-115-010	EMPLOYEE - ACCOUNT	REFUND METLIFE	10/06	11/01/22	02		42.37

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VZ LIBRY 2600 VZ CR 2621 WILLS POINT TX 75169								42.37
STERRA SUPPLY AND PACKAG PO BOX 1619	2023 131-512-332 2023 131-512-332 2023 010-510-332	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	238988 238601 238746	11/03/22 11/03/22 11/03/22	02 02 02	230102 230083 230077	639.14 520.55 522.72
CHANDLER TX 75758								1,682.41
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2023 023-623-335 2023 022-622-335 2023 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	SPEED LIMIT SIGN CUSTOM STREET SIGN CUSTOM STREET SIGN	00-20336 00-20287 00-20304	11/03/22 11/03/22 11/03/22	02 02 02	230025 230088	162.40 651.39 2,998.12
SNEYDER, ERIN 5119 VZ CR 3502 WILLS POINT TX 75169	2023 010-510-428	TRAVEL	REIMB MILEAGE	10/2022	11/01/22	02		35.38
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLD STE 140 CHATTAHOOGA TN 37421	2022 131-512-418 2023 131-512-402	INMATE MEDICAL EXP CONTRACT SERVICES	SEPT 2022 OCP HEALTH SERV/NOV 22	OCP19929 BASE45601	11/01/22 11/01/22	12 02		24,095.11 18,390.70
SOUTHERN SOFTWARE, INC. 150 PERRY DRIVE SOUTHERN PINES NC 28387	2023 010-503-457 2023 010-503-457	MAINT. & SERVICE C & SERVICE C	RENEWAL SUPPORT FEE RENEWAL SUPPORT FEE	252367 252369	11/01/22 11/01/22	02 02		4,360.00 7,800.00
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2023 023-623-456 2023 022-622-456	TIRES & TUBES TIRES & TUBES	TIRE/LABOR TIRES	4170061180 4220096089	11/01/22 11/03/22	02 02	230053	379.50 734.86
SPARKLETTTS AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 010-403-495	MISCELLANEOUS	WATER/CO CLRK	22080567101022	11/01/22	02		10.00
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2023 010-499-427 2023 010-499-427 2023 010-499-428	TRAINING TRAINING TRAINING	PER DIEM REIMB MILEAGE REIMB MILEAGE	11/28-12/01 11/28-12/01 10/2022	11/01/22 11/01/22 11/02/22	02 02 02		155.00 330.60 193.08
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2023 010-503-428	TRAVEL	REIMB MILEAGE	10/2022	11/02/22	02		42.34
STEPHENS, BILL C	2023 010-437-415	INDIGENT LEGAL AID	CR20-00351	CR2000351BCS1022	11/02/22	02		150.00

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EMILY PATTON PO BOX 7383 TYLER TX 75711	2023 010-445-415	INDIGENT LEGAL AID	FC22-00029	FC2200029E4AP102	11/02/22	02		300.00
THOMPSON, ANN O- ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2022-00214, 00215	DA20221250AQTI102	11/02/22	02		270.00
TITAN TOWERS, L.P. PO BOX 6972	2023 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	2673	11/01/22	02		300.00
ABILENE TX 79608	2023 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	2673	11/01/22	02		300.00
TRANSTUNION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 132-560-402	CONTRACT SERVICES	SEACHES	794878-202210-1	11/02/22	02		75.00
TROT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE #300 IRVING TX 75038	2023 817-476-575	INFRASTRUCTURE	ENGINEERING SERV/OC	6032	11/03/22	02	220293	10,220.00
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	SEPT 2022	756001190	11/01/22	02		235.00
TYLER TECHNOLOGIES P O BOX 203556 DALLAS TX 75320	2022 010-403-407	SCANNING	DOC RECORDING	025-393208	11/07/22	12		24,296.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 024-624-339	UNIFORMS	PCT4	2780003162	11/01/22	02		64.02
	2023 024-624-339	UNIFORMS	PCT4	2780005196	11/01/22	02		105.61
	2023 023-623-339	UNIFORMS	PCT3	2800011021	11/02/22	02		48.65
	2023 023-623-339	UNIFORMS	PCT3	2800008636	11/02/22	02		48.65
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22	02		792.53
VAN ZANDT COUNTY CHIID # PO BOX 895 CANTON TX 75103	2023 010-410-487	VAN ZANDT COUNTY C	MISC	28242	11/01/22	02		7,291.65
	2023 010-410-487	VAN ZANDT COUNTY C	MISC	28241	11/01/22	02		2,258.73
								9,550.38
VAN ZANDT COUNTY SHERIFF	2023 132-364-100	SALE OF PROPERTY	AUCTION PROCEEDS	221020-65920844	11/01/22	02		1,387.50

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COMMISSARY ACCOUNT CANTON TX 75103							1,387.50
VAN ZANDT COUNTY TAX ASS MISTY STAMBERY 24632 ST HWY 64 CANTON TX 75103	2023 010-371-100	OTHER MISC. REVENUE	BW DRAWER SHORT	10/26/22	11/04/22 02		10.00
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2023 132-560-495	MISCELLANEOUS	SURPLUS ACTION AD	504932	11/02/22 02		37.60
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 132-560-495	MISCELLANEOUS	TV 4 DISPATCH	01984	11/04/22 02		304.90
	2023 132-560-495	MISCELLANEOUS	TV 4 DISPATCH	02029	11/04/22 02		476.00
	2023 021-621-310	OFFICE SUPPLIES	BINDER	05264	11/04/22 02		11.34
	2023 021-621-310	OFFICE SUPPLIES	NOTEBOOKS, POST NOT	05263	11/04/22 02		7.66
	2023 022-622-310	OFFICE SUPPLIES	NOTEBOOKS, POST NOT	05263	11/04/22 02		7.66
	2023 023-623-310	OFFICE SUPPLIES	NOTEBOOKS, POST NOT	05263	11/04/22 02		7.66
	2023 024-624-310	OFFICE SUPPLIES	FASTENER, BANDS,	00680	11/04/22 02		96.28
	2023 010-404-484	OTHER ELECTION EXP	BREAD, GATOR	05851	11/04/22 02		37.10
	2023 023-623-495	MISCELLANEOUS EXPE	COKE, RANCH, SALT	04445	11/04/22 02		35.81
	2023 023-623-495	MISCELLANEOUS EXPE	POST IT, PENS	04954	11/04/22 02		29.00
	2023 010-476-310	OFFICE SUPPLIES	BATTERY	05265	11/04/22 02		38.76
	2023 010-400-310	OFFICE SUPPLIES	COKE, TOWELS, GATOR	07499	11/04/22 02		64.72
	2023 023-623-495	MISCELLANEOUS EXPE	SSD 500	08872	11/04/22 02		65.00
	2023 010-476-310	OFFICE SUPPLIES	INVERTER	00432	11/04/22 02		18.96
	2023 010-476-310	OFFICE SUPPLIES	FLOOR MAT, DUSTER,	03712	11/04/22 02		37.12
	2023 021-621-340	SHOP SUPPLIES & TO	GNAR400 CT	00390	11/04/22 02		18.34
	2023 131-512-334	OTHER JAIL SUPPLIE	FOAM, SCROB	09677	11/04/22 02		37.12
	2023 010-510-450	R/M - OTHER REPAIR	PAPER, TAPE, NOTES	09366	11/04/22 02		18.34
	2023 010-553-310	OFFICE SUPPLIES	MENS JACKET	00260	11/04/22 02		29.98
	2023 010-553-339	UNIFORMS	CUPS, SWIFFER, WRAP	02012	11/04/22 12		31.88
	2022 021-621-495	MISCELLANEOUS EXPE	POLOCK DISC	04110	11/04/22 12		34.28
	2022 010-510-450	REP & MAINT. BLDGS	PIZZA, BANQUET, ROL	07894	11/04/22 12		63.87
	2022 021-621-495	MISCELLANEOUS EXPE	PIZZA, BANQUET, ROL	02491	11/04/22 12		4.36
	2022 023-623-495	MISCELLANEOUS EXPE	PIZZA, BANQUET, ROL	02702	11/04/22 12		2.12
	2022 021-621-495	MISCELLANEOUS EXPE	FLOUR, GLASS CLNR	09541	11/04/22 12		80.82
	2022 021-621-495	MISCELLANEOUS EXPE	MICHLIN OPT	08350	11/04/22 12		80.76
	2022 132-560-454	AUTOMOTIVE MAINTEN	BATTERY, CALC	10-13	11/04/22 02		65.20
	2022 010-403-310	OFFICE SUPPLIES	STORAGE BOXES	03778	11/04/22 02		1,823.35
	2023 010-404-484	OTHER ELECTION EXP					3,293.35
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2023 022-622-451	REPAIR & MAINT. -	REPAIRS TO GRADALL	1777204	11/04/22 02	220640	3,293.35
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/01/22 02		600.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST 2023 023-623-340	2023 023-623-340	SHOP SUPPLIES & TO	PLIERS TRASH BAGS,	A341293 A340828	11/01/22 02		49.98

DATE 11/09/2022 08:22:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WILLS POINT	TX 75169	2023 023-623-340	SHOP SUPPLIES & TO BOLTS, NUTS	A340773	11/01/22	02	18.97
		2023 023-623-340	SHOP SUPPLIES & TO TRIMMER, FUEL	A340747	11/01/22	02	74.97
							178.90
WILLS POINT PARTS PLUS		2023 023-623-340	SHOP SUPPLIES & TO WRENCH/WME60600	282V005541	11/01/22	02	18.86
TRI-STATE ENTERPRISES, I		2023 023-623-451	REPAIR & MAINT-MAC PRESTONE, FLASHER/W	283V005509	11/01/22	02	53.71
3800 E AVENUE E		2023 023-623-451	REPAIR & MAINT-MAC BATTERY/WME60600	283V005442	11/01/22	02	277.54
ARLINGTON	TX 76011	2022 023-623-340	SHOP SUPPLIES & TO FILTERS/WME60600	282V004912	11/01/22	12	52.93
		2023 023-623-340	SHOP SUPPLIES & TO BATTERY TERM/WME60600	282V005746	11/02/22	02	10.78
							413.82
WILSON CUYVERTS INC.		2023 022-622-335	ROAD & BRIDGE MATE 15"X24' 14GA	88097	11/03/22	02 230070	598.56
PO BOX 940							598.56
ELKHART	TX 75839						
WOOD COUNTY ASPHALT		2023 022-622-335	ROAD & BRIDGE MATE OIL SAND	9650	11/03/22	02 230021	10,440.08
P O BOX 9036		2023 022-622-335	ROAD & BRIDGE MATE OIL SAND	9640	11/03/22	02 230021	13,007.87
							23,447.95
LONGVIEW	TX 75608						
WOODRUM CONSTRUCTION, LL		2023 022-622-335	ROAD & BRIDGE MATE TRUCK HAULING	4611	11/03/22	02 230063	3,363.75
441 FM 1395							3,363.75
EDGEWOOD	TX 75117						3,363.75
TOTAL CHECKS TO BE WRITTEN							1,046,810.34