

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
28072 HWY 64 W CANTON	TX 75103							281.82
GADE, BONNIE ATTY AT LAW 1082 VZ CR 2310 CANTON	TX 75103							717.00
	2021 010-435-415	INDIGENT LEGAL AID	15-000231	1500231BGC0921	09/13/21	12		60.00
	2021 010-435-415	INDIGENT LEGAL AID	16-00028	1600028BGC0921	09/13/21	12		24.00
	2021 010-435-415	INDIGENT LEGAL AID	16-00257	1600257BGC0921	09/13/21	12		102.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00368	FM2000368BGC0921	09/13/21	12		192.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00352	FM2000352BGC0921	09/13/21	12		36.00
	2021 010-435-415	INDIGENT LEGAL AID	20-000046	2000046BGC0921	09/13/21	12		132.00
	2021 010-435-415	INDIGENT LEGAL AID	19-00155	1900155BGC0921	09/13/21	12		129.00
	2021 010-435-415	INDIGENT LEGAL AID	19-00072	1900072BGC0921	09/13/21	12		42.00
								717.00
CANTON PARTS PLUS 215 E. HIGHWAY 243	TX 75103							207.23
	2021 024-624-451	REPAIR & MAINT/MAC	ANTIFREEZE, ABSORBE	283999/F	09/17/21	12		10.18
	2021 024-624-451	REPAIR & MAINT/MAC	MOUNTED POINT, FIAP	284018/F	09/17/21	12		68.37
	2021 024-624-451	REPAIR & MAINT/MAC	CABLE LUGS, GREASE	283907/F	09/17/21	12		68.37
								285.78
CANTON CARD SERVICE CENTER PO BOX 569100	TX 75356							195.00
	2021 010-435-427	TRAINING	KALAHARI RESORT CRE	0579	09/21/21	12		599.45
	2021 010-510-450	REP & MAINT. BDDG	CEILING TILE	0579	09/21/21	12	210635	15.98
	2021 010-503-457	MAINT. & SERVICE C	ZOOM	0579	09/21/21	12		219.00
	2021 010-402-481	SUBSCRIPTIONS/DUES	SHRM ANNUAL DUES	0579	09/21/21	12	210686	60.00
	2021 024-624-451	REPAIR & MAINT/MAC	TAX OFF	0579	09/21/21	12		8.29
	2021 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	0579	09/21/21	12		150.00
	2021 567-435-339	UNIFORMS	TEXAS GRAFIX	0579	09/21/21	12	210684	77.90
	2021 010-497-572	OFFICE EQUIPMENT	AMZN	0579	09/21/21	12	210684	845.98
	2021 010-497-572	OFFICE EQUIPMENT	AMZN/DESKS	0579	09/21/21	12	210684	186.90
	2021 010-495-495	MISCELLANEOUS	AMAZ/LATERAL FILE	0579	09/21/21	12	210574	283.99
	2021 010-495-495	MISCELLANEOUS	AMAZ/LUMBAR CHAIR	0579	09/21/21	12	210574	500.00
	2021 567-435-427	TRAINING	TDCAA	0579	09/21/21	12		69.85
	2021 010-510-450	REP & MAINT. BDDG	AMAZON	0579	09/21/21	12		72.10
	2021 010-510-450	REP & MAINT. BDDG	PREFLOOR	0579	09/21/21	12	210691	118.48
	2021 036-476-495	MISC	AMAZON	0579	09/21/21	12		235.98
	2021 036-476-495	MISC	TAX OFF	0579	09/21/21	12		57.32
	2021 010-499-310	OFFICE SUPPLIES	AMAZON/CREDIT	0579	09/21/21	12		69.89
	2021 132-560-310	OFFICE SUPPLIES	AMAZON	0579	09/21/21	12		30.89
	2021 132-560-310	POSTAGE	AMAZON	0579	09/21/21	12		15.21
	2021 131-512-312	OFFICE SUPPLIES	AMAZON	0579	09/21/21	12		65.88
	2021 132-560-310	OFFICE SUPPLIES	AMAZON	0579	09/21/21	12		48.20
	2021 132-560-495	MISCELLANEOUS	4 OFFICE CHAIRS	0579	09/21/21	12	210626	732.60
	2021 131-512-334	OTHER JAIL SUPPLIE	AMAZON	0579	09/21/21	12		72.10
	2021 131-512-310	OFFICE SUPPLIES	AMAZON	0579	09/21/21	12		30.87
	2021 132-560-311	POSTAGE	USPS	0579	09/21/21	12		9.10
	2021 132-560-427	TRAINING	CREDIT/HILTON	0579	09/21/21	12		13.10
	2021 132-560-427	TRAINING	TRANP1-MEAL	0579	09/21/21	12		12.82
	2021 132-560-427	TRAINING	COOPER HOTEL	0579	09/21/21	12		569.52
	2021 132-560-427	TRAINING	HILTON WACO	0579	09/21/21	12		225.21
	2021 131-512-428	TRAVEL	SONIC	0579	09/21/21	12		14.87
	2021 131-512-428	TRAVEL	PAPA JOHN	0579	09/21/21	12		28.73
	2021 131-512-428	TRAVEL	COMFORT INN	0579	09/21/21	12		114.96
	2021 132-560-311	POSTAGE	USPO	0579	09/21/21	12		29.20

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VZ CO SHERIFF DEPT. 31040 STATE HWY 64 WILLS POINT TX 75169

BASA RESOURCES, INC 14875 LANDMARK BLVD, 4TH DALLAS TX 75254

BLINGER, BARRY PC ATTYN AT LAW PO BOX 611 BROWNSBORO TX 75756

2021 010-435-415 INDIGENT LEGAL AID 09-00665 0900665BEBB0921 09/13/21 12 342.00
2021 010-435-415 INDIGENT LEGAL AID 19-00021 1900021BEBB0921 09/13/21 12 126.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00383 FM2100383BEBB0921 09/13/21 12 618.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00325 FM2100325BEBB0921 09/13/21 12 369.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00245 FM2100245BEBB0921 09/13/21 12 381.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00220 FM2100220BEBB0921 09/13/21 12 6.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00182 FM2100182BEBB0921 09/13/21 12 198.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00007 FM2100007BEBB0921 09/13/21 12 177.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00481 FM2000481BEBB0921 09/13/21 12 54.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00496 FM2000496BEBB0921 09/13/21 12 525.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00458 FM2000458BEBB0921 09/13/21 12 108.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00464 FM2000464BEBB0921 09/13/21 12 21.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00469 FM2000469BEBB0921 09/13/21 12 144.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00276 FM2000276BEBB0921 09/13/21 12 378.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00193 FM2000193BEBB0921 09/13/21 12 168.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00137 FM2000137BEBB0921 09/13/21 12 168.00
2021 010-435-415 INDIGENT LEGAL AID 19-00296 1900296BEBB0921 09/13/21 12 180.00
2021 010-435-415 INDIGENT LEGAL AID FM21-00135 FM2100135BEBB0921 09/13/21 12 171.00
2021 010-435-415 INDIGENT LEGAL AID FM20-00406 FM2000406BEBB0921 09/13/21 12 190.38
2021 010-435-415 INDIGENT LEGAL AID 7,519.38

BIMBO BAKERIES USA P O BOX 846243 DALLAS TX 75284
2021 131-512-333 INMATE FOOD 84287716150 09/22/21 12 272.44
2021 131-512-333 INMATE FOOD 84287716260 09/22/21 12 270.48
2021 131-512-333 INMATE FOOD 84287716801 09/22/21 12 278.32
2021 131-512-333 INMATE FOOD 84287716512 09/22/21 12 274.40
2021 131-512-333 INMATE FOOD 1,095.64

BLACK, DWAYNE DBA CANTON LOCKSMITH 601 VZCR 2208 CANTON TX 75103
2021 010-510-450 REP & MAINT. BLDGS REPLACE DOOR 046992 09/17/21 12 210596
2021 010-510-450 REP & MAINT. BLDGS REPLACE DOOR 260.00

BRYAN & BRYAN ASPHALT PO BOX 1639 JACKSON MS 39215
2021 816-621-335 ROAD & BRIDGE MATE VZCR 1110 9402554267 09/17/21 12 210659
2021 816-621-335 ROAD & BRIDGE MATE VZCR 1110 9402554267 09/17/21 12 210717
2021 816-621-335 ROAD & BRIDGE MATE ROAD OIL 9402556657 09/21/21 12 210717
2021 816-621-335 ROAD & BRIDGE MATE ROAD OIL 50,467.80

BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203
2021 021-621-451 REPAIR & MAINT.-MA FILTERS 213-212238 09/22/21 12 38.47
2021 021-621-451 REPAIR & MAINT.-MA FILTERS 38.47

BURNETT FAMILY TIRE OF C 2021 010-553-451 AUTO MAINTENANCE TIRE INSTALL 0012495 09/22/21 12 281.82

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	20211	1332-560-339	UNIFORMS	0579	09/22/21	12	210652	343.00
	20211	1332-560-416	AUTODIES & FORENS	0579	09/22/21	12	210652	64.76
	20211	546-582-418	MEDICAL/EDUCATION/TIC (TCSS) ASSESSM	0579	09/24/21	12	210652	24.05
	20211	556-582-414	OFFICE SUPPLIES	0579	09/24/21	12	210652	408.88
	20211	556-582-310	OFFICE SUPPLIES	0579	09/24/21	12	210652	79.28
	20211	556-582-330	FUEL/LUBRICANTS	0579	09/24/21	12	210652	114.68
	20211	546-582-428	OPERATING SUPPLIES	0579	09/24/21	12	210652	35.51
	20211	546-587-310	OFFICE SUPPLIES	0579	09/24/21	12	210652	113.16
	20211	546-582-330	FUEL/LUBRICANTS	0579	09/24/21	12	210652	57.73
	20222	546-582-428	RESIDENTIAL FOOD	0579	09/24/21	01	210652	32.00
	20221	1332-560-427	TRAINING	0579	09/21/21	12	210652	6.70
	20221	1332-560-427	TRAINING	0579	09/21/21	12	210652	11.30
	20221	1332-560-427	TRAINING	0579	09/21/21	12	210652	15.10
	20221	1332-560-427	TRAINING	0579	09/21/21	12	210652	13.10
	20221	1332-560-427	TRAINING	0579	09/21/21	12	210652	91.74
	20221	1332-560-427	TRAINING	0579	09/28/21	12	210652	266.90
	20221	546-587-310	OFFICE SUPPLIES	0579	09/28/21	12	210652	98.55
	20221	546-582-311	POSTAGE	0579	09/28/21	12	210652	10.34
	20221	546-587-333	RESIDENTIAL FOOD	0579	09/28/21	12	210652	32.00
	20221	546-582-427	TRAINING	0579	09/28/21	12	210652	7.392.26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVALLO ENERGY TEXAS LLC	20211	023-623-440	ELECTRICITY	212560015876762	09/22/21	12	210652	13.13
P O BOX 4414	20211	010-510-440	ELECTRICITY	212590015898621	09/22/21	12	210652	33.53
HOUSTON TX 77210	20211	010-510-440	ELECTRICITY	212590015898623	09/22/21	12	210652	6.08
	20211	010-510-440	ELECTRICITY	212590015898630	09/22/21	12	210652	115.62
	20211	010-510-440	ELECTRICITY	212590015898115	09/22/21	12	210652	35.40
	20211	010-510-440	ELECTRICITY	212590015898619	09/22/21	12	210652	57.34
	20211	023-623-440	ELECTRICITY	2125900158812342	09/22/21	12	210652	7.75
	20211	010-510-440	ELECTRICITY	212590015885289	09/24/21	12	210652	81.75
	20211	010-510-440	ELECTRICITY	212590015898626	09/24/21	12	210652	19.76
	20211	131-512-440	ELECTRICITY	212590015898626	09/24/21	12	210652	160.38

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVENDER'S BOOT CITY	20211	132-560-339	UNIFORMS	0134100-IN	09/17/21	12	210652	504.72
CAVENDER STORES, LTD	20211	132-560-339	UNIFORMS	0134099-IN	09/17/21	12	210652	147.96
7820 S BROADWAY	20211	132-560-339	UNIFORMS	0134101-IN	09/17/21	12	210652	688.75
TYLER TX 75703	20211	132-560-339	UNIFORMS	0134193-IN	09/17/21	12	210652	229.94
	20211	132-560-339	UNIFORMS	0134265-IN	09/17/21	12	210652	830.76
	20211	132-560-339	UNIFORMS	0134266-IN	09/17/21	12	210652	224.99
	20211	132-560-339	UNIFORMS	0134241-IN	09/17/21	12	210652	620.88
	20211	132-560-339	UNIFORMS	0134869-IN	09/17/21	12	210652	269.99
	20211	132-560-339	UNIFORMS	0134901-IN	09/17/21	12	210652	54.95
	20211	132-560-339	UNIFORMS	0134993-IN	09/17/21	12	210652	120.00
	20211	132-560-339	UNIFORMS	0135199-IN	09/17/21	12	210652	230.00
	20211	132-560-339	UNIFORMS	0135177-IN	09/17/21	12	210652	279.99
	20211	132-560-339	UNIFORMS	0135896-IN	09/21/21	12	210652	279.99
	20211	132-560-339	UNIFORMS	0135755-IN	09/21/21	12	210652	242.99

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO	2021 132-560-339 2021 132-560-333	UNIFORMS UNIFORMS	BOOTS, HAT, PANTS, BOOTS, HAT, PANTS,	0135960-IN 0135230-IN	09/21/21 09/21/21	12 12	210652 210652	130.00 149.99 4,895.68
CENTURYLINK P O BOX 2961 PHOENIX	2021 010-503-420	TELEPHONE (FAX)	BEIKIN COILED HANDS DELL USB STARTECH USB SAMSUNG 24" QHD LG 32S5M5KE 32" MONI	H057874 K652065 K454420 K763227 K706245	09/17/21 09/22/21 09/22/21 09/22/21 09/22/21	12 12 12 12 12	210710	90.51 91.91 86.93 3,377.40 2,268.00 5,914.75
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS	2021 021-621-339	UNIFORMS	PCT1	4095881261	09/22/21	12		157.66 134.49 134.49
CIRRO ENERGY PO BOX 660004 DALLAS	2021 010-510-440	ELECTRICITY	145N5TH, WP/11589426	8/10	09/22/21	12		443.04 443.04
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS	2021 132-560-402	CONTRACT SERVICES	LABOR/MATT	210758	09/17/21	12		810.00 810.00
CROWN CONTRACTING, LLC PO BOX 869 WILLS POINT	2021 022-622-495	MISCELLANEOUS EXPE	SHERIFF CASE # 21-8	12667	09/21/21	12	210723	2,500.00 2,500.00
CUNNINGHAM, KRISTEN VZ CO SHERIFF DEPT. 1475 VZCR 4125 CANTON	2021 131-512-495	MISCELLANEOUS	REIMB IDENTOGO	9/14	09/22/21	12		25.53
CYNERGY TECHNOLOGY TYLER COMMUNICATIONS SYS 3903 TIMMS TYLER	2021 010-503-452 2021 010-503-572	OFF EQUIP REP & MA OFFICE EQUIPMENT	RUN, TEST, AND VERI CABLING FOR COUNTY	TY58090 TY58200	09/17/21 09/22/21	12 12	210536 210628	2,195.00 5,500.00 7,695.00
DANA SAFETY SUPPLY/FLEET 4809 KOGER BLVD. GREENSBORO	2021 132-560-337	LAW ENFORCEMENT SU 2	HAND HELD RADARS	744002-A	09/17/21	12	210583	2,906.00 2,906.00
DAVID BELL, PHD 102 E MOORE AVE #218A	2021 131-512-495 2021 131-512-495	MISCELLANEOUS MISCELLANEOUS	EVALUATION/DRUG TES PSYCH EVALUATION	000266 000257	09/17/21 09/17/21	12 12		900.00 200.00 1,100.00
TERRELL DAVIDSON, JONATHAN	2021 131-512-495	MISCELLANEOUS	REIMBIDENTOGO	9/14	09/22/21	12		25.53

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VZ CO SHERIFF DEPT. DR. 12249 ROLLING OAKS DR. TX 75142

DEEN KUBOTA 2021 022-622-451 REPAIR & MAINT. - YOKE HITCH 1039235 09/17/21 12 197.65

DELL MARKETING L.P. 2021 010-503-572 OFFICE EQUIPMENT OPTIPLEX 5090 SMALL 1057644360 09/17/21 12 210463 24,781.00

DEPARTMENT OF INFORMATION TECHNOLOGIES SERVICES 2021 010-503-420 TELEPHONE (FAX) LONG DIST 21081211N 09/22/21 12 176.37

DODDS TIRE SERVICE 2021 024-624-456 TIRES & TUBES BUD WHEELS 840256 09/17/21 12 290.00

DOKE, SARAH 2021 010-433-415 INDIGENT LEGAL AID 19-00253 1900253SEDD09211 09/22/21 12 15.00

DRISKELL, MARK 2021 131-512-495 MISCELLANEOUS REIMB INDENTOGO 9/14 09/22/21 12 25.53

3,990.00

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
-------------	----------------	--------------	-------------	----------------	---------	----------	--------

VZ CO SHERIFF DEPT. 19556 SH-64 CANTON TX 75103							25.53
---	--	--	--	--	--	--	-------

DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2021 022-622-495 2021 024-624-495 2021 023-623-495 2021 021-621-495	MISCELLANEOUS EXPE MISCELLANEOUS EXPE MISCELLANEOUS EXPE MISCELLANEOUS EXPE	DRUG TEST/PCT2 DRUG TEST/PCT4 DRUG TEST/HOUSE DRUG TEST/BOLIN	18156084 18156084 18156084 18156084	09/17/21 09/17/21 09/17/21 09/17/21	12 12 12 12	219.00 181.00 73.00 73.00
--	--	--	--	--	--	----------------------	------------------------------------

DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2021 024-624-330 2021 024-624-330 2021 022-622-330 2021 021-621-330 2021 023-623-330 2021 023-623-330 2021 023-623-330 2021 021-621-330 2021 021-621-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	FUEL FUEL ROTELLA FUEL FUEL FUEL FUEL FUEL FUEL	200769 200769 200727 200080 200767 200767 130744 200790 200790	09/20/21 09/20/21 09/20/21 09/20/21 09/21/21 09/21/21 09/21/21 09/22/21 09/22/21	12 12 12 12 12 12 12 12 12	210554 210663 210673 210674 210541 210692 210541 210674 210726	892.10 2,829.65 639.00 5,134.71 532.79 2,131.86 1,032.73 3,782.00 760.05
--	--	---	---	--	--	--	--	--

DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2021 010-463-428	TRAVEL	REIMB MILEAGE	8/2021	09/17/21	12	196.50
---	------------------	--------	---------------	--------	----------	----	--------

EAST TEXAS HYDRAULIC SER P.O. BOX 120007 TYLER TX 75712	2021 021-621-451	REPAIR & MAINT.-MA RPR HYDRO		30402	09/22/21	12	75.00
---	------------------	------------------------------	--	-------	----------	----	-------

EDGEWOOD PARTS PLUS 301 E PINE ST EDGEWOOD TX 75117	2021 021-621-451	REPAIR & MAINT.-MA GAT		283207/6	09/22/21	12	9.19
---	------------------	------------------------	--	----------	----------	----	------

ELLIS AND SANDERS, PLLC 120 S BROADWAY, #203 TYLER TX 75702	2021 010-445-415	INDIGENT LEGAL AID	2020-00496	202000496US0921	09/17/21	12	1,100.00
---	------------------	--------------------	------------	-----------------	----------	----	----------

EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2021 024-624-340	SHOP SUPPLIES & TO TOWELS, WIPERS		0672353	09/21/21	12	481.29
--	------------------	-----------------------------------	--	---------	----------	----	--------

FR GIRLS OF TEXAS PO BOX 929 VAN TX 75790	2021 024-624-495 2021 022-622-495	MISCELLANEOUS EXPE MISCELLANEOUS EXPE	HATS LOGO EMBROIDER HATS EMBROIDERY	401640 401639	09/22/21 09/22/21	12 12	162.00 162.00
---	--------------------------------------	--	--	------------------	----------------------	----------	------------------

FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2021 010-503-420 2021 010-503-420 2021 010-503-420 2021 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9039623733031306-5 9035670773020502-5 9035673886080905-5 9035674276031506-5	9/07 9/07 9/16 9/16	09/17/21 09/17/21 09/22/21 09/22/21	12 12 12 12	70.04 80.63 721.73 128.51
---	--	--	--	------------------------------	--	----------------------	------------------------------------

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 16080 AUSTIN TX 78761	2021 010-445-572	OFFICE EQUIPMENT	COMMERCIAL CARPET	9-21-21	09/21/21	12 210719	1,597.96
HAGOOD CARPET 240 S. TRADE DAY BLVD. CANTON TX 75103	2021 024-624-451	REPAIR & MAINT/MAC DRIVE OI		738861	09/17/21	12	88.12
HALL TRUCK CENTER PO BOX 4905 TYLER TX 75712	2021 131-512-427	TRAINING	REIMB REGIST FOR CO	9/13-17	09/22/21	12	260.00
HARRELSON, NATALIYA VAN ZANDT COUNTY SHERIFF PO BOX 424 CANTON TX 75103	2021 023-623-451	REPAIR & MAINT-MAC BACKHOE/LOADER		1556	09/20/21	12 210690	1,936.83
HAWKIN'S HEAVY EQUIPMENT 17694 BRIARPATCH LINDALE TX 75771	2021 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	8/2021	09/17/21	12	363.60
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, STE 204 ATHENS TX 75751	2021 131-512-402	CONTRACT SERVICES	INMATE HOUSING	8/2021	09/17/21	12	16,710.00
HENSON, MICKEY PO BOX 189 GRAND SALINE TX 75140	2021 010-551-330	FUEL AND LUBRICANT	REIMB VEHICLE SERV	9/3/2021	09/17/21	12	140.00
HIGGINBOTHAM BROTHERS CE CANTON TX 76442	2021 131-512-450	REPAIR & MAINT. BL	WEED KILLER, FOAM, WASP SPRAY PERINT MARKER, LADDE RETURN LADDER CREDIT	689/5 709/5 308/5 356/5 277/5	09/02/21 09/02/21 09/02/21 09/02/21 09/02/21	12 12 12 12 12	161.40 13.98 218.44 64.99 762.95
COMMANCHE TX 76442	2021 132-560-337	LAW ENFORCEMENT SU	BATTERY	360/5 378/5	09/02/21 09/02/21	12 12	103.97 63.00
	2021 131-512-450	REPAIR & MAINT. BL	ADHESIVE GAL	387/5	09/02/21	12	5.99
	2021 022-622-340	SHOP SUPPLIES & TO	SPROCKET KIT, BULBS	431/5	09/02/21	12	5.86
	2021 010-510-450	REP & MAINT. BLDGS	HARDWARE, DR PULL	569/5	09/02/21	12	3.98
	2021 010-510-450	REP & MAINT. BLDGS	HARDWARE, DR PULL	357/5	09/02/21	12	7.99
	2021 023-623-335	ROAD & BRIDGE MATE	TIES	572/5	09/02/21	12	3.88
	2021 022-622-340	SHOP SUPPLIES & TO	HARDWARE	807/5	09/08/21	12	5.23
	2021 010-510-450	REP & MAINT. BLDGS	KNEEPAD, SOIL	685/5	09/08/21	12	40.17
	2021 010-510-450	REP & MAINT. BLDGS	MAGNETIC CLIP, SOIL	650/5	09/08/21	12	56.56
	2021 010-510-450	REP & MAINT. BLDGS	FILTER DUST REDUCTI	758/5	09/08/21	12	13.98
	2021 132-560-337	LAW ENFORCEMENT SU	CHAIN COIL	643/5	09/02/21	12	27.94
	2021 131-512-451	REPAIR & MAINT-MACH	BLADE CREDIT	693/5	09/17/21	12	25.98
	2021 010-503-310	OFFICE SUPPLIES	BATTERY AA 16 PK	953/5	09/17/21	12	11.99
	2021 010-510-450	REP & MAINT. BLDGS	APPLIANCE DOLLY, DR	155698/5	09/17/21	12	488.39
							384.82

HILLIARD'S HARDWARE 2021 024-624-451 REPAIR & MAINT/MAC V BELT 2109-131676 09/17/21 12 41.99

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 518 VAN							41.99
	TX 75790						
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2021 010-510-357	YARD MAINT. SUPPLI	LAWN MAINT TOOLS	2109-012596	09/17/21	12 210738	749.00
							749.00
HUMANE SOCIETY OF CEDAR PO BOX 43531	2021 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	JULY 1-31	09/17/21	12	650.00
	2021 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	AUG 1-31	09/17/21	12	650.00
							1,300.00
SEVEN POINTS	TX 75143						
ICS JAIL SUPPLIES, INC. P.O. BOX 21056	2021 131-512-332	CUSTODIAL SUPPLIES	KIT-VAN3B	W4729100	09/17/21	12	499.80
	2021 131-512-334	OTHER JAIL SUPPLIE	KIT B	W4752100	09/22/21	12	499.80
							999.60
WACO	TX 76702						
INGRAM LIBRARY SERVICES P.O. BOX 277616	2021 042-650-590	BOOKS	BOOK	67344800	09/17/21	12 210027	29.12
	2021 042-650-590	BOOKS	BOOK	67351174	09/17/21	12 210027	7.64
	2021 042-650-590	BOOKS	BOOK	67281804	09/17/21	12 210027	228.83
	2021 042-650-590	BOOKS	BOOK	67287659	09/17/21	12 210027	28.62
ATLANTA GA 30384	2021 042-650-590	BOOKS	BOOK	67294233	09/17/21	12 210027	24.78
	2021 042-650-590	BOOKS	BOOK	67325785	09/17/21	12 210027	19.02
	2021 042-650-590	BOOKS	BOOK	67315251	09/17/21	12 210027	24.80
	2021 042-650-590	BOOKS	BOOK	67297648	09/17/21	12 210027	31.26
	2021 042-650-590	BOOKS	BOOK	67344645	09/17/21	12 210027	274.40
							668.47
INTERSTATE BILLING WC SUPPLY P. O. BOX 2208	2021 024-624-451	REPAIR & MAINT/MAC	MERTTOR EXT SERV	438500-00	09/17/21	12	129.62
	2021 024-624-451	REPAIR & MAINT/MAC	ATD-7422W	429102-00	09/17/21	12	30.00
	2021 024-624-451	REPAIR & MAINT/MAC	DRUM	438501-00	09/17/21	12	245.24
							404.86
DECATUR AL 35609							
JONES UTILITY SUPPLY CO. PO BOX 7458	2021 023-623-335	ROAD & BRIDGE MATE	3 - 30" STEEL CURVE	184354	09/17/21	12 210667	2,685.00
	LONGVIEW TX 75607						2,685.00
JORDAN, PAT P.O. BOX 499 BEN WHEELER	2021 010-554-330	FUEL & LUBRICANTS-	REIMB BRAKE LIGHT	9/14	09/17/21	12	60.00
							60.00
KAPCO KENT ADHESIVE PROD PO BOX 626 KENT OH 44240	2021 042-650-318	LIBRARY SUPPLIES	LABEL PROTECTOR	1432123	09/17/21	12	65.97
							65.97
KELLY, JASMINE VZ CO SHERIFF DEPT. 1891 VZCR 4210 ATHENS TX 75752	2021 131-512-495	MISCELLANEOUS	REIMB INDENTOGO	9/14	09/22/21	12	25.53
							25.53
KIMBERLY ALLEN CSR	2021 010-445-110	COURT REPORTING	CRT RPT	9-7-2021	09/17/21	12	300.00

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
109 E COMMERCE STREET MINEOLA TX 75773	2021 010-437-415	INDIGENT LEGAL AID	CR21-00175	CR2100175KN0921	09/17/21	12		500.00
KURT NOELL ATTNY AT LAW 227 S COLLEGE AVE TYLER TX 75702	2021 132-560-402	CONTRACT SERVICES	SEARCHES	10297579	09/17/21	12		11.02
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2021 024-624-335	ROAD & BRIDGE MATE	METAL CULVERT	518073	09/17/21	12		362.70
LAPRADE STEEL INC. 17460 FM 17 CANTON TX 75103	2021 023-623-335	ROAD & BRIDGE MATE	CULVERT METAL	4154	09/17/21	12		343.68
	2021 024-624-335	ROAD & BRIDGE MATE	METAL CULVERT	943040	09/17/21	12		411.84
	2021 023-623-335	ROAD & BRIDGE MATE	METAL CULVERT	943037	09/17/21	12		267.49
	2021 023-623-335	ROAD & BRIDGE MATE	METAL CULVERT	943036	09/17/21	12		379.20
	2021 023-623-335	ROAD & BRIDGE MATE	METAL CULVERT	943034	09/17/21	12		156.00
	2021 021-621-335	ROAD & BRIDGE MATE	PIPE	5180659	09/17/21	12	210419	572.80
	2021 021-621-335	ROAD & BRIDGE MATE	CULVERT	5180652	09/17/21	12	210312	1175.58
	2021 024-624-335	ROAD & BRIDGE MATE	(2)18X24	943032	09/17/21	12	210642	1838.00
	2021 021-621-335	ROAD & BRIDGE MATE	4X30 CULVERT	756799	09/17/21	12	210725	210642
	2021 024-624-335	ROAD & BRIDGE MATE	18X30 CULVERT	873701	09/20/21	12	210339	1029.16
	2021 023-623-335	ROAD & BRIDGE MATE	METAL CULVERTS, BAN	943041	09/20/21	12	210004	943.50
	2021 024-624-335	ROAD & BRIDGE MATE	CULVERTS	943042	09/20/21	12	210004	1986.32
	2021 023-623-335	ROAD & BRIDGE MATE	CULVERT METAL	3957	09/20/21	12	210004	1350.00
	2021 024-624-335	ROAD & BRIDGE MATE	CULVERT METAL	943039	09/20/21	12	210333	1365.28
	2021 021-621-335	ROAD & BRIDGE MATE	(2) 18X24 LAWRENCE	518072	09/21/21	12	210409	996.48
	2021 021-621-335	ROAD & BRIDGE MATE	CHANNEL/PIPE	943033	09/17/21	12		50.84
LAPRADE, RICKY JR. 423 VZ CR 1228 CANTON TX 75103	2021 021-621-335	ROAD & BRIDGE MATE	LOADS OF YARDS	18	09/22/21	12	210643	1,692.00
								1,692.00
LENDA R BUSH ATTORNEY AT LAW 102 E MOORE, STE 212 TERRELL TX 75160	2021 010-435-415	INDIGENT LEGAL AID	19-00241	1900241RRB0921	09/22/21	12		78.00
	2021 010-435-415	INDIGENT LEGAL AID	19-00217	1900217RRB0921	09/22/21	12		138.00
	2021 010-435-415	INDIGENT LEGAL AID	18-00145	1800145RRB0921	09/22/21	12		54.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00458	FM2000458LRB0921	09/22/21	12		168.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135LRB0921	09/22/21	12		228.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326LRB0921	09/22/21	12		156.00
								822.00
LOVE STAR SECURITY SERVI ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2021 010-503-402	CONTRACT SERVICES	TAX OFF	6799859	09/17/21	12		31.50
	2021 018-510-402	CONTRACT SERVICES	PCT1	6799859	09/17/21	12		28.50
	2021 018-510-402	CONTRACT SERVICES	PCT4	6799859	09/17/21	12		28.50
	2021 010-503-402	CONTRACT SERVICES	DA OFF	6683812	09/17/21	12		31.50
	2021 018-510-402	CONTRACT SERVICES	PCT1	6683812	09/17/21	12		28.50
	2021 018-510-402	CONTRACT SERVICES	PCT14	6683812	09/17/21	12		28.50
	2021 010-503-402	CONTRACT SERVICES	DA OFF	6799859	09/17/21	12		31.50
	2021 010-503-402	CONTRACT SERVICES	TAX OFF	6683812	09/17/21	12		31.50
								240.00
MANNING, JONATHON ATTNY	2021 010-445-415	INDIGENT LEGAL AID	2021-00116	202100116JW0921	09/17/21	12		350.00

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1395	2021 010-445-415	INDIGENT	LEGAL AID	FC1900096JM0921	09/17/21	12	500.00
	2021 010-437-415	INDIGENT	LEGAL AID	CR2100226JM921	09/17/21	12	900.00
	2021 010-437-415	INDIGENT	LEGAL AID	CR2000188JM0921	09/21/21	12	500.00
CANTON	2021 010-437-415	INDIGENT	LEGAL AID	CR2000188JM0921	09/21/21	12	2,250.00

MARTIN, CHRIS 294TH DIST JUDGE	2021 010-435-485	JURORS EXPENSE	JURY/STAFF MEAL		9/10		38.96
-----------------------------------	------------------	----------------	-----------------	--	------	--	-------

MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW 315 S. PALERSTINE ST. ATHENS TX 75751	2021 010-435-415	INDIGENT	LEGAL AID	FM21-00326	09/13/21	12	240.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM21-00270	09/13/21	12	534.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM21-00238	09/13/21	12	636.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM21-00159	09/13/21	12	342.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2100167AAM0721	09/13/21	12	246.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2100059AAM0721	09/13/21	12	570.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2100017AAM0721	09/13/21	12	402.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM21000496AAM0721	09/13/21	12	888.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000462AAM0721	09/13/21	12	318.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000400AAM0721	09/13/21	12	444.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000388AAM0721	09/13/21	12	186.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000336AAM0721	09/13/21	12	582.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000338AAM0721	09/13/21	12	510.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000336AAM0721	09/14/21	12	294.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2100325AAM0721	09/14/21	12	708.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2100359AAM0721	09/14/21	12	666.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000276AAM0721	09/14/21	12	372.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000167AAM0721	09/14/21	12	378.00
	2021 010-435-415	INDIGENT	LEGAL AID	FM2000468AAM0721	09/14/21	12	750.00
	2021 010-435-415	INDIGENT	LEGAL AID	19000320AAM0721	09/14/21	12	300.00
	2021 010-435-415	INDIGENT	LEGAL AID	1900021AAM0721	09/14/21	12	474.00
							9,780.00

MCWILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2021 010-461-428	TRAVEL	REIMB MILEAGE		9/2021		96.75
	2021 010-461-428	TRAVEL	REIMB MILEAGE		9/2021		58.00
							154.75

MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2021 021-621-451	REPAIR & MAINT.-MA	FASTENERS	A3333804	09/22/21	12	76.08
--	------------------	--------------------	-----------	----------	----------	----	-------

MOBILE COMMUNICATIONS AM DEPT #3041 PO BOX 1000 MEMPHIS TN 38148	2021 131-512-571	EQUIPMENT	24 RADIOS AND CHARG	773002571	09/17/21	12	6,675.00
---	------------------	-----------	---------------------	-----------	----------	----	----------

MONNING RANCH LLC TWO-W RANCH 137 W JAMES STREET WILLS POINT TX 75169	2021 023-623-335	ROAD & BRIDGE	MATE RECLAIMED ROCK	9-21-2021	09/23/21	12	3,663.00
	2021 023-623-335	ROAD & BRIDGE	MATE RECLAIMED ROCK	9-21-2021	09/23/21	12	852.00
							4,515.00

O'REILLY AUTOMOTIVE, INC	2021 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0891-215143	09/17/21	12	160.41
--------------------------	------------------	--------------------	-------	-------------	----------	----	--------

DATE 09/29/2021 11:11:03

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SPRINGFIELD	MO 65801						
PIIAR PRODUCTS, LLC	2021 132-560-571	EQUIPMENT PURCHASE	FEIGHT	1248	09/17/21	12	390.00
PO BOX 65383	2021 132-560-571	EQUIPMENT PURCHASE	DRUG TERMINATOR	1248	09/17/21	12	4,280.00
SALT LAKE CITY	UT 84165						4,670.00
PLAINSMAN TIRE CO., INC.	2021 024-624-456	TIRES & TUBES	TIRES	1002001895	09/20/21	12	1,178.86
PO BOX 679939-9939	2021 024-624-456	TIRES & TUBES	TIRES	1002002074	09/20/21	12	1,575.00
DALLAS	TX 75267						2,753.86
PRICE INTERNATIONAL, INC	2021 024-624-451	REPAIR & MAINT/MAC	SWITCH TURN	359293F	09/17/21	12	209.20
5033 US HIGHWAY 271							
PO BOX 210							209.20
TYLER	TX 75710						
RABE'S SERVICE STATION	2021 132-560-454	AUTOMOTIVE MAINTEN	REPLC BLOWER MOTOR	9-14-21	09/21/21	12	42.50
GEORGE C DEAL							
104 E PINE STREET							
EDGEWOOD	TX 75117						42.50
RAGSDALE, MARK	2021 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	9/15	09/21/21	12	31.00
VZ CO SHERIFF DEPT.							
162 GRANADA SQUARE							
CANTON	TX 75103						31.00
REPUBLIC SERVICES	2021 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000479962	09/17/21	12	1,333.32
PO BOX 78829	2021 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000477412	09/17/21	12	1,305.54
PHOENIX	AZ 85062						2,638.86
RICOH USA, INC	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354413	09/17/21	12	76.36
PO BOX 650016	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105325473	09/17/21	12	566.90
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354426	09/17/21	12	83.76
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105364046	09/17/21	12	44.10
DALLAS	TX 75265						908.09
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354418	09/17/21	12	171.71
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354415	09/17/21	12	1,027.17
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105325475	09/17/21	12	193.40
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354421	09/17/21	12	123.98
	2021 010-503-462	OFFICE EQUIPMENT	R COPIER	105354411	09/17/21	12	3,195.47
RODGERS, KARTLYN M.	2021 131-512-495	MISCELLANEOUS	REIMB INDENTOGO	9/14	09/22/21	12	25.53
VZ CO SHERIFF DEPT.							
225 CR 2263 #5							25.53
MINELDA	TX 75773						
SAWYER & SIRIANNI, LLC.	2021 010-445-415	INDIGENT LEGAL AID	2020-00696	202000696KCO921	09/17/21	12	350.00

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
110 N COLLEGE AVE STE 14 TYLER TX 75702	2021 010-445-415	INDIGENT LEGAL AID	2021-00018	202100018KCO921	09/22/21	12		350.00
SAWYER, IOEGAN SAWYER & SIRIANNI PLLC 110 N COLLEGE AVE STE 11 TYLER TX 75702	2021 010-445-415 2021 010-445-415 2021 010-445-415 2021 010-445-415 2021 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2021-00349 2020-00379 2020-00354/2021-001 2021-00259 2021-00270	202100349LS0921 202000379LS0921 202000554LS0921 202100259LS0921 202100270LS0921	09/17/21 09/17/21 09/17/21 09/17/21 09/22/21	12 12 12 12 12		350.00 350.00 350.00 350.00 516.00
SHUNDA LEE LAW OFFICE OF SHUNDA LEE PO BOX 1144 FORNEY TX 75126	2021 010-445-415 2021 010-445-415 2021 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2021-00381 2021-00197 2021-00014	202100381SL0921 202100197SL0921 202100014SL0921	09/17/21 09/17/21 09/17/21	12 12 12		350.00 350.00 350.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2021 131-512-332 2021 010-510-332 2021 131-512-332 2021 131-512-332 2021 131-512-332	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	TISSUE SUPPLIES SUPPLIES SUPPLIES SUPPLIES	217233 217043 216953 216928 216954 217035	09/17/21 09/20/21 09/22/21 09/22/21 09/22/21	12 12 12 12 12	210677	196.50 537.51 499.09 423.30 462.23 295.44
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAATTANOOGA TN 37421	2021 131-512-402 2021 131-512-418 2021 131-512-418	CONTRACT SERVICES INMATE MEDICAL EXP INMATE MEDICAL EXP	PROVISION HEALTH SE POPULATION INCREASE POOL LIMITATION	BASE42391 ADP16742 OCP18955	09/17/21 09/22/21 09/22/21	12 12 12		17,855.05 359.91 18,506.58
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2021 023-623-456 2021 022-622-456 2021 022-622-456 2021 022-622-456	TIRES & TUBES TIRES & TUBES TIRES & TUBES TIRES & TUBES	TIRE, SERV CALL TRANSFORCEH T2 TIRES/VALVE CHANGE TIRE/SUPPLIE	4170040272 4220065148 4220065147 4220065141	09/17/21 09/20/21 09/20/21 09/20/21	12 12 12 12		315.00 485.94 622.72 250.96
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2021 021-621-440 2021 010-510-440	ELECTRICITY ELECTRICITY	206 S MAIN ST, GS/96 JUV PROB, GARLAND ST	8/18 8/07	09/22/21 09/22/21	12 12		30.71 1,784.97 1,815.68
STEPHENS, BILL C ATTORNEY AT LAW 536 SOUTH GUN BARREL LANE GUN BARREL CITY TX 75156	2021 010-437-415	INDIGENT LEGAL AID	CR19-00224	CR1900224BCS0921	09/17/21	12		1,050.00
TEXANA LAND & ASPHALT, I	2021 023-623-402	CONTRACT SERVICES	HAULED/LAID	9-22-2021	09/23/21	12	210720	8,333.65

ACCOUNTS PAYABLE REGISTER

DATE 09/29/2021 11:11:03

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 660108 DALLAS TX 75266			BOND/TAX OFF	4522	09/17/21	12	132.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD SITE 105 CANTON TX 75103	2021 010-499-483	BONDING					132.00
WATER EVENT- PURE WATER NORTH TEXAS MOUNTAIN VAL 2109 LUNA RD STE100 CARROLLTON TX 75006	2021 010-450-310 2021 010-403-495 2021 010-403-495 2021 010-476-310	OFFICE SUPPLIES MISCELLANEOUS MISCELLANEOUS OFFICE SUPPLIES	WATER/DIST CLERK REVERSED LATE FEE WATER/CO CLERK WATER/DA OFF	816343 766009 816344 816347	09/17/21 09/17/21 09/17/21 09/17/21	12 12 12 12	16.98 15.00 19.99 39.96 61.93
WAYNE, GARNER DEPT. VZ CO SHERIFF OAKS 379 E. GOLDEN OAKS MABANK TX 75156	2021 131-512-495	MISCELLANEOUS	REIMB IDENTOGO	9/14	09/22/21	12	25.53
WILLIAMS, DAKOTA VZ CO SHERIFF DEPT. 753 VZCR 4222 ATHENS TX 75752	2021 131-512-495	MISCELLANEOUS	REIMB IDENTOGO	9/14	09/22/21	12	25.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2021 023-623-340 2021 023-623-340 2021 023-623-340	SHOP SUPPLIES & TO GLOVES, MORTAR SHOP SUPPLIES & TO TAPE SHOP SUPPLIES & TO BOLTS, NUTS		A280331 A281089 A281984 A282003	09/17/21 09/17/21 09/17/21 09/17/21	12 12 12 12	23.63 7.99 13.76 12.56 57.94
WILLS POINT PARTS PLUS EAGLE AUTO PARTS 537 W.S. COMMERCE STREET WILLS POINT TX 75169	2021 023-623-451 2021 023-623-451 2021 023-623-451 2021 023-623-451 2021 023-623-451 2021 023-623-451	REPAIR & MAINT-MAC CHEMTOL CARB, HEX REPAIR & MAINT-MAC GLASS CLEANER, STAR REPAIR & MAINT-MAC BLUE DEF REPAIR & MAINT-MAC CHEMTOL CARB REPAIR & MAINT-MAC VOLT CIRCUIT TESTER REPAIR & MAINT-MAC ANTI-FREEZE REPAIR & MAINT-MAC FUEL FILTER		195613/V 195611/V 195513/V 195688/V 195786/V 195789/V 195952/V	09/17/21 09/17/21 09/17/21 09/17/21 09/17/21 09/22/21 09/22/21	12 12 12 12 12 12 12	12.17 167.87 27.98 24.60 7.59 82.14 23.38 296.53
WILSON, KAREN VZC DISTRICT CLERK 711 VZCR 4813 BEN WHEELER TX 75754	2021 010-450-427 2021 010-450-427	TRAINING	REIMB MILEAGE PER DIEM	10/11-14 10/11-14	09/21/21 09/21/21	12 12	320.00 120.00 440.00
WOLF PIPE CO., LLC 14432 STATE HWY 64 BEN WHEELER TX 75754	2021 022-622-335	ROAD & BRIDGE MATE 15X24, 16 GA. VZCR		2021B6751	09/22/21	12	210576 528.00
WOOD COUNTY ASPHALT	2021 022-622-335	ROAD & BRIDGE MATE D MIX		9184	09/20/21	12	210671 3,937.08

ALL RECORDS FROM 09/29/2021 TO 09/29/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 9036 LONGVIEW TX 75608							3,937.08
WOODRUM CONSTRUCTION, LL 441 FM 1395	2021 024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3759	09/21/21	12 210648	2,574.15
EDGEWOOD TX 75117	2021 022-622-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	3760	09/21/21	12 210664	13,431.18
WYBLE LAW FIRM PLLC 408 W NASH	2021 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0921	09/22/21	12	258.00
TERRELL TX 75160	2021 010-435-415	INDIGENT LEGAL AID	FM20-00335	FM2000335KRW0921	09/22/21	12	210.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00332	FM2000332KRW0921	09/22/21	12	240.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00360	FM2000360KRW0921	09/22/21	12	246.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00406	FM2000406KRW0921	09/22/21	12	72.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464KRW0921	09/22/21	12	150.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00075	FM2100075KRW0921	09/22/21	12	138.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135KRW0921	09/22/21	12	180.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW0921	09/22/21	12	468.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00283	FM2100283KRW0921	09/22/21	12	240.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00325	FM2100325KRW0921	09/22/21	12	282.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331KRW0921	09/22/21	12	144.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383KRW0921	09/22/21	12	288.00
	2021 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW0921	09/22/21	12	342.00
	2021 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0921	09/22/21	12	462.00
							3,720.00
ZUBL, JACOB VZ CO SHERIFF DEPT. 1267 HARBOR POINT RD MABANK TX 75156	2021 131-512-495	MISCELLANEOUS	REIMB INDENTOGO	9/14	09/22/21	12	25.53
3 D'S PIZZA 105 S BUFFALO CANTON TX 75103	2021 010-435-485	JURORS EXPENSE	JURY MEAL	51148	09/17/21	12	25.53
							77.66
							77.66

TOTAL CHECKS TO BE WRITTEN 530,462.15