

ALL RECORDS FROM 10/25/2023 TO 10/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ADAMS MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-437-415	INDIGENT LEGAL AID	CR21-00211	CR2100211MA1023	10/17/23	01		750.00
ADVANCED DIESEL SERVICES PO BOX 483	2024 022-622-451 2024 023-623-451 2024 023-623-451	REPAIR & MAINT. REPAIR & MAINT-MAC REPAIR & MAINT-MAC	REPAIRS TO 2000 FOR REPAIRS ON #4 HAUL REPAIRS ON BRUSH TR	231355 231347 231346	10/18/23 10/18/23 10/18/23	01 01 01	240072 240016 240017	573.61 1,866.23 1,941.63
GRAND SALINE TX 75140	2024 023-623-456	TIRES & TUBES	PATCH	11077	10/17/23	01		50.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 010-510-452	R/M - HEATING / AC LABOR/MATL		12425	10/18/23	01	240026	331.00
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2023 132-115-010	ACCOUNTS RECEIVABL	REIMB LIFE INS	9/2023	10/16/23	12		296.52
AL-SHERIFI, AHMED VZ CO SHERIFF DEPT. 510 FRANCIS LANE ROYCE CITY TX 75189	2023 010-409-416	AUTOPSIES & FORENS	AUTOPSY	6659	10/18/23	12		7,600.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-410-486	MH/MR	CONTRIBUTION	1023VZ	10/18/23	01		2,632.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-503-457	MAINT. & SERVICE C	VZ CO	2578988	10/16/23	12		2,186.21
APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS TX 75312	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-10948	10/18/23	01	240002	1,845.92
ARCOSA AGGREGATES, INC PO BOX 911205	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-11823	10/18/23	01	240002	731.36

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DATE 10/23/2023 09:22:28

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DALLAS TX 75391							
ARK-IA-TEX SHREDDING COM	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	969094	10/18/23 01		220.00
P O BOX 5227							220.00
LONGVIEW TX 75608							
ASCO PO BOX 3888	2024 024-624-340	SHOP SUPPLIES & TO	BOLT PLOW, NUT	P50449856-1	10/17/23 01		155.84
	2023 021-621-451	REPAIR & MAINT.-	MA RIM	P50442619-1	10/17/23 12	230672	1,029.60
LUBBOCK TX 79452							1,185.44
AJ & T PO BOX 5075	2023 010-503-420	TELEPHONE (FAX)		9/15	10/16/23 12		44.86
CAROL STREAM IL 60197							44.86
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002563	10/16/23 12		716.16
PO BOX 412678 BOSTON MA 02241							716.16
BRIGHTSPEED PO BOX 6102	2024 010-503-420	TELEPHONE (FAX)		313784863	10/7		199.26
CAROL STREAM IL 60197							199.26
BUMPER TO BUMPER CROW-BURLINGAME CO.	2024 024-624-451	REPAIR & MAINT/MAC	HUB ASSMBY	213-254024	10/17/23 01		250.48
PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-340	SHOP SUPPLIES & TO	14 OZ MYSTIK	213-254026	10/17/23 01		113.80
BURNETT FAMILY TIRE OF C	2023 132-560-456	TIRES & TUBES	BACKSTOCK TIRES TAH	0032714	10/16/23 12	230701	13,344.00
28072 Hwy 64 W CANTON TX 75103	2024 132-560-456	TIRES & TUBES	INSTALL 4 TIRES	0032669	10/17/23 01		105.00
							13,449.00
BURTON, HEATH V2 CO CONST. PCT #2	2024 010-552-451	AUTO MAINTENANCE	REIMB OIL CHANGE	10/5	10/17/23 01		116.60
2981 ST HWY 198 CANTON TX 75103							116.60
CALDWELL, KEGAN COMMISSIONERS OFFICE	2024 023-623-427	TRAINING	REIMB MILEAGE	10/17	10/18/23 01		39.21
386 FM 1504 WILLS POINT TX 75169	2024 021-621-427	TRAINING	REIMB MILEAGE	10/17	10/18/23 01		39.21
CINTAS CORPORATION #495	2023 021-621-339	UNIFORMS	PCT1	4163361092	10/16/23 12		172.97
P.O. BOX 650838	2024 021-621-339	UNIFORMS	PCT 1	4170417403	10/17/23 01		208.62
	2024 021-621-339	UNIFORMS	PCT1	4169696453	10/17/23 01		189.89
							571.48
DALLAS TX 75265							
CLIFFORD POWER SYSTEMS,	2024 131-512-402	CONTRACT SERVICES	GENERATOR MAINT	PMA-0107736	10/17/23 01		1,320.50

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DEPT 1754 TUUSA	OK 74182							1,320.50
CONSOLIDATED REFRIGERATI PO BOX 551267	2023 010-510-452	R/M - HEATING / AC	STILICONE/LABOR	230823	10/16/23	12	230582	160.50
	2023 010-510-452	R/M - HEATING / AC	LABOR	230830	10/16/23	12	230582	105.00
	2024 131-512-450	REPAIR & MAINT.	BL AC UNIT BELTS	230828	10/17/23	01		564.68
DALLAS	TX 75355	2023 131-512-450	REPAIR & MAINT. BL REPLACEMENT BELTS	230827	10/17/23	12		270.00
	2023 131-512-450	REPAIR & MAINT. BL NITROGEN/SERVICE CA		230786	10/17/23	12		215.00
	2023 131-512-450	REPAIR & MAINT. BL SERVICE CALL/LABOR		230831	10/17/23	12		210.00
	2024 131-512-450	REPAIR & MAINT. BL SERVICE CALL/LABOR		230835	10/18/23	01		175.00
								1,700.18
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON	LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	118646	10/18/23	01		2,009.35
		2024 131-512-332	CUSTODIAL SUPPLIES	117624	10/18/23	01		454.25
		2024 131-512-332	CUSTODIAL SUPPLIES	117625	10/18/23	01		230.56
		2024 131-512-332	CUSTODIAL SUPPLIES	117626	10/18/23	01		348.20
								3,042.36
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE	TX 75402	2023 010-410-463	RADIO EQUIPMENT RE TOWER RENTAL	13675	10/18/23	12		430.00
								430.00
CYS-Q87 P.O. BOX 405043 ATLANTA	GA 30384	2023 087-645-418	MEDICAL EXPENSES	2105	10/16/23	12		17.37
				817723	10/16/23	12		17.37
D & M CONTRACTORS 887 VZCR 1516 VAN	TX 75790	2024 022-622-335	ROAD & BRIDGE MATE AC-10P. GRAV. SEAL	2-2219-5	10/18/23	01	240025	75,525.12
		2024 022-622-335	ROAD & BRIDGE MATE VZCR 2212/SEAL COAT	2-2212-6	10/18/23	01	240025	14,073.56
								89,598.68
DAVID BELL, PHD 102 E MOORE AVE TERRELL	TX 75160	2024 132-561-495	MISC	000648	10/17/23	01		100.00
			PSYCH EVALUTION					100.00
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT	TX 75169	2024 024-624-451	REPAIR & MAINT/MAC VALVE	1048250	10/17/23	01		1,603.81
		2024 024-624-451	REPAIR & MAINT/MAC COUPLER	1048147	10/17/23	01		78.25
								1,682.06
DENTON, GERALD 435 VZCR 1825 GRAND SALINE	TX 75140	2024 010-510-451	R/M - PLUMBING	521818	10/17/23	01	220385	400.00
			PUMP/LABOR					400.00
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN	TX 78714	2023 010-208-152	DOS REMOTE BIRTH	2020320	10/16/23	12		265.35
			BIRTH ACCESS					265.35
DIGGS, CODY		2023 131-115-010	EMPLOYEES ACCOUNTS REIMB LIFE INS	9/2023	10/16/23	12		9.00

DATE 10/23/2023 09:22:28

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VZ CO SHERIFF DEPT. 166 FAIRHILL LANE GUN BARREL CITY TX 75156								
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2024 010-445-415	INDIGENT LEGAL AID	2022-00401	202200401DELL1023	10/17/23	01		350.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 022-622-330	FUEL & LUBRICANTS	FUEL	211851	10/18/23	01	240010	4,340.19
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	211595	10/18/23	01	240004	2,009.60
								6,349.79
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2023 010-463-428	TRAVEL	REIMB MILEAGE	9/2023	10/16/23	12		119.48
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM	MH-03781	MH03781DSW1023	10/18/23	01		42.00
D4 TEAFCS PO BOX 278 EMORY TX 75440	2024 010-665-481	SUBSCRIPTIONS/DUES	MEM DUE/SMITH-SHIVE	2024	10/17/23	01		110.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	BATTY CREDIT	148C000774	10/16/23	12		60.00-
	2023 023-623-451	REPAIR & MAINT-MAC	BATTY, CORE	148Y018575	10/16/23	12		120.64
	2024 021-621-451	REPAIR & MAINT.-MA	CAPSULE	148Y029275	10/17/23	01		5.40
	2024 022-622-340	SHOP SUPPLIES & TO	DEXRON, GREASE	148Y028915	10/17/23	01		47.66
								113.70
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	BATTY	253V0189994	10/16/23	12		242.93
	2023 021-621-451	REPAIR & MAINT.-MA	BATTY, WIRE	253V022267	10/16/23	12		232.25
	2024 023-623-340	SHOP SUPPLIES & TO	GRIP GREASE	253V022570	10/17/23	01		23.95
	2024 023-623-340	SHOP SUPPLIES & TO	PERMATEX	253V022535	10/17/23	01		18.71
	2024 023-623-451	REPAIR & MAINT-MAC	BATTY	253V022508	10/17/23	01		333.64
	2024 021-621-451	REPAIR & MAINT.-MA	3M SUPER, BLACKOUT	253V022513	10/17/23	01		82.95
	2024 023-623-451	REPAIR & MAINT-MAC	O RING, SWIVEL	253V022818	10/18/23	01		145.30
	2024 023-623-451	REPAIR & MAINT-MAC	HOSE, CLAMP	253V022963	10/18/23	01		15.53
								1,095.26
EAGLE AUTO PARTS #282/WI TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	50 LB OIL ABSORBANT	282V007715	10/16/23	12		8.99
ECONOMY DRUG 511 E. GARIAND GRAND SALINE TX 75140	2023 087-645-418	MEDICAL EXPENSES	2306	1683	10/16/23	12		135.34
								135.34
ELLIS AND SANDERS, PLLC	2024 010-437-415	INDIGENT LEGAL AID	CR19-00305	CR1900305JS1023	10/17/23	01		4,500.00

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120 S BROADWAY, #203 TYLER TX 75702								4,500.00
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-510-332	CUSTODIAL SUPPLIES SUPPLIES		0807676	10/18/23	01	240021	433.03
ENTERPRISES FLEET MANAGE PO BOX 800089	2024 021-621-578	CAPITAL OUTLAY LEA LEASE/604407		FBN4858688	10/18/23	01	240044	2,346.32
	2024 021-621-451	REPAIR & MAINT.-MA LEASE/604407		FBN4858688	10/18/23	01	240044	148.23
KANSAS CITY MO 64180								2,494.55
EPILION SIGMA PHI PO BOX 1440 OWASSO OK 74055	2024 010-665-481	SUBSCRIPTIONS/DUES MEM DUE/SMITH-SHIVE		18756	10/17/23	01		60.00
EUBANK FUNERAL HOME P.O. BOX 339 CANTON TX 75103	2024 010-409-416	AUTOPSITES & FORENS TRIP/POUCH		BEARD, N K	10/18/23	01		430.00
FAMILY CIRCLE OF CARE TYLER FAMILY CIRCLE OF C PO BOX 844273 DALLAS TX 75284	2023 087-645-418	MEDICAL EXPENSES	2302	127032	10/16/23	12		47.68
FATA, RICARDO JUV PROB 180 BR 6042 CANTON TX 75103	2023 546-115-010	EMPLOYEE ACCOUNTS	REIMB INS	9/2023	10/18/23	12		74.30
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9035676080121610-5	9/28	10/16/23	12		64.94
	2024 010-503-420	TELEPHONE (FAX)	9039623733031306-5	10/07	10/17/23	01		66.34
	2024 010-503-420	TELEPHONE (FAX)	9038335091031006-5	10/01	10/17/23	01		79.43
	2024 010-503-420	TELEPHONE (FAX)	9039623471031306-5	10/01	10/17/23	01		280.35
	2024 010-503-420	TELEPHONE (FAX)	9038335761031306-5	10/01	10/17/23	01		65.41
								556.47
FULLER, ANDREW VAN ZANDT CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 010-671-428	TRAVEL	REIMB MILEAGE	9/2023	10/16/23	12		61.71
GALLS ITC PO BOX 505614	2023 131-512-339	UNIFORMS	POLO BELTS	025696236	10/17/23	12		206.94
	2023 131-512-339	UNIFORMS		025710285	10/17/23	12		48.69
								255.63
GEORGE P. BANE, INC. P.O. BOX 4665	2023 022-622-451	REPAIR & MAINT. -	SKID SHOE, BOLT, NU	01138350	10/16/23	12		225.18
	2024 022-622-451	REPAIR & MAINT. -	FITTER KIT	01138437	10/17/23	01		210.22
	2024 022-622-451	REPAIR & MAINT. -	GRADER BLADES AND	01138424	10/18/23	01	240054	1,177.96
								1,613.36
TYLER TX 75712								120.00
GOODE'S SERVICE STATION	2024 024-624-456	TIRES & TUBES	MOUNT/BALANCE	0195514	10/18/23	01		120.00

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172 EAST MAIN	2024 024-624-456	TUBES & TUBES	MOUNT TIRE	0195543	10/18/23	01		50.00
VAN	TX 75790							170.00
GRAVES, HOMERIES & STAH	2023 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	9/2023	10/16/23	12		563.58
1110 ENTERPRISES DRIVE	2023 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	9/2023	10/16/23	12		746.03
SULPHER SPRINGS TX 75482	2023 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	9/2023	10/16/23	12		567.60
	2023 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	9/2023	10/16/23	12		331.35
								2,208.56
GROOM AND SON HARDWARE &	2024 022-622-451	REPAIR & MAINT. -	FILTER, STEHL,	K96342	10/18/23	01		51.97
PO BOX 1150								
1310 S THRD STREET								
MABANK TX 75147								51.97
GT DISTRIBUTORS, INC.	2023 567-435-339	UNIFORMS	SHIRTS, PANTS	INV0970697	10/16/23	12		134.98
1124 NEW WELSTER LANE, #	2023 567-435-427	TRAINING	AMMO	INV0970699	10/16/23	12		213.91
	2023 132-560-339	UNIFORMS	SHIRTS	UNIV0030664	10/16/23	12		124.78
PFUGERVILLE TX 78660								473.67
HALL, JOE	2023 010-115-010	ACCOUNT RECEIVABLE	REIMB LIFE INS		10/16/23	12		14.30
DA OFFICE								
9510 ST HWY 34								
SCURRY TX 75158								14.30
HAMBY, BECKY	2023 547-115-010	EMPLOYEE -	ACCOUNT REIMB INS		10/18/23	12		25.55
VZC JUVENILE PROBATION D								
1455 VZ CR 1604								
GRAND SALINE TX 75140								25.55
HARMON, ELIZABETH	2023 010-115-010	ACCOUNT RECEIVABLE	REIMB METLIFE		10/16/23	12		17.30
COURT COMPLIANCE OFFICE								
610 CROOKED CREEK RD								
EDGEWOOD TX 75117								17.30
HARRIS PIT STOP	2024 010-551-451	AUTO MAINTENANCE	PATCH	10983	10/17/23	01		15.00
419 WEST GARLAND	2024 010-551-451	AUTO MAINTENANCE	TIRE	10976	10/17/23	01		45.00
GRAND SALINE TX 75140								60.00
HENDERSON COUNTY AUDITOR	2023 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	9/2023	10/16/23	12		70.94
COUNTY COURTHOUSE	2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	9/2023	10/16/23	12		7,530.00
125 PRAIRIEVILLE, STE 204								
ATHENS TX 75751								7,600.94
HENSON, SAM	2024 132-560-339	UNIFORMS	REIMB UNIFORM REPAI		10/18/23	01		16.99
YAN ZANDT COUNTY SHERIFF								
1220 W DALLAS ST								
CANTON TX 75103								16.99
HIGGINBOTHAM BROTHERS	2024 021-621-340	SHOP SUPPLIES & TO HAMMER,	STARDRIVE	14917/5	10/17/23	01		23.98

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US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 022-622-340 2024 010-510-450 2024 010-510-450 2024 022-622-340	SHOP SUPPLIES & TO PLUG, SEAL TAPE, HA R/M - OTHER REPAIR TRUFEUL R/M - OTHER REPAIR SEALANT SHOP SUPPLIES & TO GAUGE, SPRAYER		14767/5 14969/5 14790/5 14929/5	10/17/23 01 10/17/23 01 10/17/23 01 10/18/23 01		21.60 7.99 26.97 77.97 158.51
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340	SHOP SUPPLIES & TO TRASH BAGS		2310-218470	10/18/23 01		15.99
HOPD GASTRO OLYMPIC PLAZ UT HEALTH EAST TEXAS PHY PO BOX 222121 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2306	127201	10/16/23 12		55.52
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2024 132-560-428 2024 132-560-428	TRAVEL TRAVEL	REIMB MILEAGE REIMB MILEAGE	10/2023 10/2	10/17/23 01 10/17/23 01		59.16 59.16 118.32
IPRINT TECHNOLOGIES MTS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2023 131-512-310	OFFICE SUPPLIES - TONER		1046739	10/16/23 12		171.00
JOHN'S TRANSMISSION & AU 6192 HWY 64 BEN WHEELER TX 75754	2024 010-551-451	AUTO MAINTENANCE	SERVICE TRANSMISSIO	3690	10/17/23 01		150.00
JORDAN, PAT P.O. BOX 499 BEN WHEELER TX 75754	2023 594-554-427	TRAINING	REIMB MEALS	8/7-9	10/16/23 12		98.78
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402 2023 132-560-457	CONTRACT SERVICES MAINT & SERVICE CO	SEARCHES SEARCHES	11106505 11108960	10/16/23 12 10/16/23 12		55.07 16.82 71.89
LEADSONLINE 6900 N DALLAS PARKWAY SUITE 825 PLANO TX 75024	2024 132-560-457	MAINT & SERVICE CO	11/01/23 - 10/31/24	407152	10/18/23 01	240052	2,419.00
LEXIOL, LLC. 2611 INTERNET BLVD, STE FRISCO TX 75034	2024 131-512-427 2024 132-560-427	TRAINING TRAINING	CORRECTIONS ONE 10/ POLICE ONE 10/01/23	INVPRRA118758 INVPRA118758	10/18/23 01 10/18/23 01	240056 240057	2,098.20 2,447.90 4,546.10
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 010-476-406	TRANSCRIPTS & PROS	SEPT 2023	1102070-20230930	10/17/23 12		217.46
LEXISNEXIS	2023 040-440-590	LAW BOOKS & PERIOD	SEPT SERV	3094713373	10/16/23 12		668.00

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REIX INC. PO BOX 733106 DALLAS TX 75373	010-503-457	MAINT. & SERVICE C	SERVICES/NOV 2023	67444	10/17/23	01		5,956.00
LOCAL GOVERNMENT SOLUTIONS ATT: KELLEY ASTOLO 3011 ARMORY DRIVE NASHVILLE TN 37204	010-503-402	CONTRACT SERVICES	DA OFF	7949617	10/17/23	01		34.02
	010-503-402	CONTRACT SERVICES	TAX OFF	7949617	10/17/23	01		34.02
	018-510-402	CONTRACT SERVICES	PCT1	7949617	10/17/23	01		30.78
	018-510-402	CONTRACT SERVICES	PCT4	7949617	10/17/23	01		30.78
	018-510-402	CONTRACT SERVICES	WP ANNEX	7949590	10/17/23	01		73.70
								203.30
LUNA'S ROOFING, LLC. 1410 VZ CR 3502 WILLS POINT TX 75169	024-624-535	CAPITAL OUTLAY	PCT 4 BARN ROOF	1143	10/16/23	12	230751	15,750.00
								15,750.00
LDPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	021-621-456	TIRES & TUBES	TIRE MOUNT	2758	10/17/23	01		90.00
								90.00
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	010-445-415	INDIGENT LEGAL AID	FC22-00013	FC2200013JM0923	10/17/23	01		750.00
								750.00
MARTIN, MICHAELA VZ CO SHERIFF DEPT 310 CHRIS CIRCLE KEMP TX 75143	132-115-010	ACCOUNTS RECEIVABL	REIMB METLIFE	9/2023	10/16/23	12		21.19
								21.19
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW 315 S. PALESTINE ST ATHENS TX 75751	010-426-414	STATE HOSP COMMITM	MH-03777	MH03777AAM1023	10/18/23	12		90.00
	010-426-414	STATE HOSP COMMITM	MH-03782	MH03782AAM1023	10/18/23	01		60.00
								150.00
MEANS HOME CENTER 1912 W FRANK	021-621-451	REPAIR & MAINT.-MA	FASTENERS, VALVE	B363183	10/16/23	12		13.49
	021-621-340	SHOP SUPPLIES & TO	SYNTHET FUEL	B363220	10/16/23	12		14.10
	021-621-335	ROAD & BRIDGE MATE	MISC	B362782	10/16/23	12		17.99
	021-621-340	SHOP SUPPLIES & TO	RODENT BAIT	A383484	10/17/23	01		14.99
	021-621-340	SHOP SUPPLIES & TO	NAILS	B364473	10/17/23	01		5.50
	021-621-340	SHOP SUPPLIES & TO	PVC, CEMENT, ADAPT	A383408	10/17/23	01		36.76
	021-621-340	SHOP SUPPLIES & TO	ELBOW, COUPLE, ADAP	A383419	10/17/23	01		6.98
	021-621-495	MISCELLANEOUS EXPE	FAN, KNOB, PADLOCK	B363695	10/17/23	01		146.43
	021-621-451	REPAIR & MAINT.-MA	FASTENERS	A383051	10/17/23	01		41.85
	021-621-340	SHOP SUPPLIES & TO	VALVE, COUPLING	B363690	10/17/23	01		79.47
								418.41
MEANS TREE SERVICES	021-621-495	MISCELLANEOUS EXPE	TREAT FIRE ANTS	1645	10/16/23	12		85.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 981039 BOSTON MA 02298								447.98
PLAINSMAN TIRE CO., INC. PO BOX 6799339-9939	2024 021-621-456	TIRES & TUBES	TIRES	1002033816	10/18/23	01	240041	900.64
DALLAS TX 75267	2024 024-624-456	TIRES & TUBES	TIRES	1002033912	10/18/23	01		437.79
QUILL LLC/570178/JUDGE/ PO BOX 37600	2023 021-621-310	OFFICE SUPPLIES	PAPER	34428870	10/16/23	12		1,338.43
PHILADELPHIA PA 19101	2023 022-622-310	OFFICE SUPPLIES	PAPER	34428870	10/16/23	12		38.74
	2023 023-623-310	OFFICE SUPPLIES	PAPER	34428870	10/16/23	12		38.74
	2023 024-624-310	OFFICE SUPPLIES	PAPER	34428870	10/16/23	12		38.74
	2024 010-497-310	OFFICE SUPPLIES	LASER LABELS	35107364	10/17/23	01		37.79
QUILL/9593626/JP1 PO BOX 37600	2024 010-461-310	OFFICE SUPPLIES	BATTY, DESK PAD CAL	35132678	10/17/23	01		46.57
PHILADELPHIA PA 19101	2024 010-461-310	OFFICE SUPPLIES	LYSOL, COPYHOLDER	34905398	10/17/23	01		70.86
	2024 010-461-310	OFFICE SUPPLIES	SIGNO, GEL BLUE	35008911	10/17/23	01		22.98
	2024 010-461-310	OFFICE SUPPLIES	MOUSE PAD, TABS	35081218	10/17/23	01		47.57
QUITMAN HOSPITAL LLC UT HEALTH QUITMAN PO BOX 224953 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES		120701	10/16/23	12		187.98
R & B WELDING 2269 HWY 314 BEN WHEELER TX 75754	2024 024-624-451	REPAIR & MAINT/MAC	HYDRO HOSE, ADAPTER	0145068	10/17/23	01		55.45
REESE, ANDREW VAN ZANDT COUNTY JUDGE 121 E DALLAS ST CANTON TX 75103	2024 010-400-427	TRAINING	REIMB MILEAGE	10/1-5	10/17/23	01		720.47
	2024 010-400-427	TRAINING	REIMB LODGING	10/1-5	10/17/23	01		720.47
	2024 010-400-427	TRAINING	REIMB MEALS	10/1-5	10/17/23	01		290.00
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 010-671-402	CONTRACT SERVICES	PCT1	0795-0000541688	10/16/23	12		60.00
RICOH USA, INC PO BOX 650016	2023 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	107654124	10/16/23	12		810.79
DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3759669	107654124	10/16/23	12		1,071.00
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107686334	10/17/23	01		1,071.00
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107686334	10/17/23	01		509.11
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704734	107686337	10/17/23	01		44.10
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107686341	10/17/23	01		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	107686341	10/17/23	01		323.71
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		44.54
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		190.16
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		45.56
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		43.80
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		935.89
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38444687	107686343	10/17/23	01		1,009.92

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 10/25/2023 TO 10/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
RICOH USA, INC P O BOX 660342	2024 010-503-463	EOPMNT LEASE - SER	RENT/4843460	5068215575	10/17/23	01		6.20
	2024 010-503-463	EOPMNT LEASE - SER	RENT/4620903	5068215587	10/17/23	01		191.32
DALLAS								197.52
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER	2023 010-464-428	TRAVEL	REIMB MILEAGE	9/2023	10/17/23	12		150.22
	2023 010-464-427	TRAINING	REIMB WORKSHOP	9/2023	10/17/23	12		77.72
								227.94
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	256221	10/18/23	01	240086	969.01
								969.01
SIATON, AMBER VZC DISTRICT ATTORNEY OF 400 BUFFALO CANTON	2023 010-115-010	ACCOUNT RECEIVABLE	REIMB NETLIFE	9/23	10/16/23	12		42.37
								42.37
SIATON, SCOTT 121 DALLAS ST, #100 CANTON	2023 010-503-428	TRAVEL	REIMB MILEAGE	9/2023	10/18/23	12		51.97
								51.97
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON	2024 023-623-335	ROAD & BRIDGE MATE	SPEED LIMIT SIGN	00-20956	10/17/23	01		449.13
								449.13
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT	2023 010-115-010	ACCOUNT RECEIVABLE	REIMB LIFE INS	9/2023	10/16/23	12		4.40
								4.40
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS	2024 023-623-456	TIRES & TUBES	TIRE, TRIP	4170082141	10/17/23	01		450.28
	2024 023-623-456	TIRES & TUBES	TIRE, TRIP	4170082399	10/17/23	01		185.00
								635.28
SOUTHSIDE BANK ATTN: GREG SIMS P.O. BOX 1079 TYLER	2024 021-621-589	EQUIPMENT PAYMENTS	LOAN 3256852	11/01/23	10/23/23	01		31,708.45
	2024 021-621-588	INTEREST ON DEBT P	LOAN 3256852	11/01/23	10/23/23	01		1,030.54
								32,738.99
STEPHENS, BILL C	2024 010-437-415	INDIGENT LEGAL AID	WR23-00077	WR2300077BCS1023	10/17/23	01		150.00

ACCOUNTS PAYABLE REGISTER
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ATTORNEY AT LAW 111 PEBBLE BEACH MABANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	FC23-00030	FC2300030BCS0923	10/17/23	01		750.00
TERRELL ALARM SYSTEMS, L 901 W MOORE AVE TERRELL TX 75160	2024 010-503-402	CONTRACT SERVICES	MONITORING/PCT3	2015-8460	10/17/23	01		110.85
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426	2023 010-409-400 2023 010-409-400 2023 010-409-400	LEGAL LEGAL LEGAL	IE202220047-1 IE202220047-1 IE202111045-1	NRDD-0009560 NRDD-0009730 NRDD-0009726	10/18/23 10/18/23 10/18/23	12 12 12		2,991.40 1,566.92 400.00
SAN ANTONIO TX 78298	2023 010-403-427	TRAINING	CONF/STRICKLAND	343737	10/16/23	12		350.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4	201246243 201247052 201247326 201248349 201248396 201249201 201249632	10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23	01 01 01 01 01 01 01		14,784.00 13,214.60 28,120.40 13,680.80 28,438.20 31,186.40 16,667.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 010-464-427	TRAINING	SEMINAR/SHINN S	438	10/17/23	01		315.00
THE MUEFLER & HITCH SHOP 28078 HIGHWAY 64 CANTON TX 75103	2024 022-622-451	REPAIR & MAINT.	HITCH	52946A	10/18/23	01	240073	950.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID	CV-07106 2023-00197	CV07106AQT1023 202300197AQT1023	10/17/23 10/17/23	01 01		150.00 350.00
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON TX 75103	2023 131-512-450 2023 131-512-450 2023 131-512-450 2023 131-512-450 2023 131-512-450 2023 131-512-450 2023 131-512-450 2023 131-512-450 2024 131-512-450	REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT.	BI RPR KITCHEN GREASER BI WATER LEAK BI SEWER STOP BI LEAKING FROM WALL BI GAS LEAK BI SEWER STOPPAGE BI KITCHEN SINK/FLOOR BI SEWER STOPPAGE BI DRAIN STOPPAGE	9-15-23 12-26-22 8-15-23 711023 21523 3423 2123 72023 10223	10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/17/23	12 12 12 12 12 12 12 12 01		500.00 875.00 550.00 785.00 625.00 380.00 385.00 475.00 365.00

DATE 10/23/2023 09:22:28

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/25/2023 TO 10/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TOMMY'S TOWING & REPAIR	2023 132-560-454	AUTOMOTIVE MAINTEN	18 CHEV TAHO	002297	10/16/23	12		4,960.00
23029 INTERSTATE	TX 75169							220.00
WILLS POINT								220.00
TOTAL FIRE & SAFETY INC.	2024 010-510-450	R/M - OTHER REPAIR	RPR FIRE EXT/INSPEC	A08296	10/18/23	01	240079	868.00
7909 CARR STREET	TX 75227							868.00
DALLAS								868.00
TRINITY CLINIC	2023 087-645-418	MEDICAL EXPENSES	2204	110317	10/16/23	12		518.19
520 E DOUGLAS BLVD	TX 75702							518.19
TYLER								518.19
TX COMMISSION ON ENVIRON	2023 010-208-125	TNRCC FEE PAYABLE	ONSITE FEE	0620193	10/18/23	12		1,550.00
P.O. Box 13089	TX 78711							1,550.00
AUSTIN								1,550.00
TYLER TECHNOLOGIES	2023 057-403-462	OFFICE EQUIPMENT	R DOCUMENT RECORDING	025-437919	10/16/23	12		16,196.05
P O BOX 203556	2023 010-403-407	SCANNING	DOCUMENT RECORDING	025-437919	10/16/23	12		8,100.45
DALLAS	TX 75320							24,296.50
UNITRST HOLDINGS, INC	2024 024-624-339	UNIFORMS	PCT1	2780062907	10/17/23	01		71.63
PO BOX 650481	2024 024-624-339	UNIFORMS	PCT14	2780061790	10/17/23	01		124.83
DALLAS	2024 023-623-339	UNIFORMS	PCT3	2800119883	10/17/23	01		53.91
TX 75265	2024 022-622-339	UNIFORMS	PCT2	2800119884	10/17/23	01		74.24
2024 022-622-339	2024 023-623-339	UNIFORMS	PCT12	2800121959	10/17/23	01		74.24
2024 023-623-339	2024 024-624-339	UNIFORMS	PCT13	2800121958	10/17/23	01		265.36
2024 024-624-339		UNIFORMS	PCT1	2780064016	10/18/23	01		71.63
								735.84
UT HEALTH ATHENS	2023 087-645-418	MEDICAL EXPENSES	2204	120163	10/16/23	12		1,610.28
ATHENS HOSPITAL LLC.								1,610.28
PO BOX 222074	TX 75222							1,610.28
DALLAS								1,610.28
UT HEALTH TYLER	2023 087-645-418	MEDICAL EXPENSES	2306	120184	10/16/23	12		1,848.57
TYLER REGIONAL HOSPITAL								1,848.57
PO BOX 223732	TX 75222							1,848.57
DALLAS								1,848.57
VAN ZANDT NEWSPAPERS, L.	2024 010-404-484	OTHER ELECTION EXP	TABULATING AD	516462	10/17/23	01		58.00
PO BOX 577	TX 75103							58.00
CANTON								58.00
VERIZON WIRELESS	2023 010-503-420	TELEPHONE (FAX)	842044087-00001	9945808176	10/16/23	12		151.96
P.O. BOX 660108	TX 75266							151.96
DALLAS								151.96
WASTE CONNECTIONS/LONE S	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	6642798V175	10/18/23	01		114.38

DATE 10/23/2023 09:22:28

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/25/2023 TO 10/25/2023 DATE-FO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 679859 DALLAS TX 75267								114.38
WATSON, CHRISTOPHER VZ CO SHERIFF DEPT. 1223 HARBOR POINT RD GUN BARREL CITY TX 75156	2023 132-115-010	ACCOUNTS RECEIVABL	REIMB LIFE INS	9/23	10/16/23	12		25.60
WEST PAYMENT CENTER THOMSON REUTERS P. O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	849052462	10/17/23	01		815.20
WEX BANK P. O. BOX 6293 CAROL STREAM IL 60197	2023 132-560-330 2023 010-552-330 2023 567-435-330 2023 010-553-330 2023 010-551-330 2023 010-554-330 2023 132-560-330 2023 010-476-330	FUEL/LUBRICANTS FUEL AND LUBRICANT FUEL & LUBRICANTS FUEL AND LUBRICANT FUEL AND LUBRICANT FUEL & LUBRICANTS- FUEL/LUBRICANTS FUEL AND LUBRICANT	FUEL- SO FUEL-CONST 2 FUEL-CODE ENFCT FUEL-CONST 3 FUEL-CONST 1 FUEL-CONST 4 REBATE/SO DA OFF/ 0032	92323294 92323294 92323294 92323294 92323294 92323294 92323294 92323294	10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23 10/16/23	12 12 12 12 12 12 12 12		14,267.32 205.06 499.39 498.29 808.31 444.29 155.18 213.08 16,780.56
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	RPR TAHOE	64248	10/18/23	01	240090	1,092.17
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 010-510-450	R/M - OTHER REPAIR	PLEAT FILTER	A391938	10/17/23	01		20.97
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2024 024-624-335	ROAD & BRIDGE MATE	CULVERT	90290	10/18/23	01	240014	530.40
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 023-623-335 2024 022-622-335 2024 022-622-335 2024 024-624-335 2024 024-624-335 2024 024-624-335 2024 024-624-335 2024 021-621-335 2024 021-621-335 2024 023-623-335 2024 022-622-335 2024 022-622-335 2024 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND OIL SAND	10252 10251 10255 10259 10265 10274 10279 10270 10263 10286 10271 10277 10282	10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23 10/18/23	01 01 01 01 01 01 01 01 01 01 01 01 01	240005 240011 240011 240015 240015 240015 240015 240042 240015 240096 240011 240011 240011	9,244.69 5,426.09 2,684.29 15,827.98 16,074.28 21,053.34 26,657.37 9,444.89 4,597.32 11,775.40 5,163.52 5,433.68 10,728.48
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117	2024 022-622-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5392	10/18/23	01	240009	37,065.88
XEROX CORPORATION	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	019813912	10/17/23	01		186.82

144,111.33

37,065.88

37,065.88

186.82

DATE 10/23/2023 09:22:28

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/25/2023 TO 10/25/2023 DATE-TO-BE-PAID

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P.O. BOX 802555	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/724765409	019813912	10/17/23	01	202.96
CHICAGO	IL 60680						389.78

TOTAL CHECKS TO BE WRITTEN 656,499.56