

DATE 02/14/2023 14:47:38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/15/2023 TO 02/15/2023 DATE-TO-BE-PAID

082799

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	2023 010-437-415	INDIGENT LEGAL AID	CR22-00002	CR220002MA0123	02/02/23	05		500.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	TIRE PATCH	5770	02/09/23	05		20.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-410-486	MH/MR	CONTRIBUTION	0223VZ	02/08/23	05		1,840.00
APPRISS INSIGHTS, LLC. A COMPANY OF EQUIFAX 4076 PAYSPPHERE CIRCLE CHICAGO IL 60674	2023 131-513-457	MAINT. & SERVICE	1ST QURT	2054238582	02/08/23	05		4,376.31
APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS TX 75312	2023 010-503-457	MAINT. & SERVICE	C SUPPORT	2375073	02/09/23	05		2,403.41
ASHLOCK, DON VZ CO JUSTICE OF THE PEA	2023 010-462-428	TRAVEL TRAINING	REIMB MILEAGE REIMB MEALS	1/2023 1/29-2/2 1/29-2/2	02/08/23 02/08/23 02/08/23	05 05 05		73.68 291.16 95.00
ASHMORE & ASHMORE 304 N SAN JACINTO ROCKWALL TX 75087	2023 010-437-415	INDIGENT LEGAL AID	CR22-00146 CR22-00117 CR2200151KCA0223 CR1500076KCA0223	02/02/23 02/09/23 02/09/23 02/09/23	05 05 05 05			975.00 500.00 750.00 500.00
ATTIC STUFF SELF STORAGE P.O. BOX 1252 19 17449 ST HWY 19 CANTON TX 75103	2023 010-503-457	MAINT. & SERVICE	C RENT/OCT C RENT/NOV 2022	#80	02/09/23 02/13/23	05 05		90.00 90.00
B & B MOTORS	2023 023-623-451	REPAIR & MAINT-MAC	THROTTLE REPAIR	526	02/09/23	05		265.60

082914

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 717	2023 023-623-451	REPAIR & MAINT-MAC BRAKE, ROTORS, PADS	541	842877900001160	02/09/23 05		497.89
EDGEWOOD TX 75117							763.49
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	842877900001236	02/08/23 05		629.12
PO BOX 412678							542.88
BOSTON MA 02241							1,172.00
BUMPER TO BUMPER	2023 024-624-451	REPAIR & MAINT/MAC BRAKES/PARTS	213-241174	213-241179	02/03/23 05		46.68
CROW-BULLINGAME CO.	2023 024-624-451	REPAIR & MAINT/MAC WIPER BLADE	213-241179	213-240078	02/03/23 05		16.14
PO BOX 111	2023 024-624-340	SHOP SUPPLIES & TO FILTER, BATTY,	213-241245	213-241245	02/03/23 05		346.15
LITTLE ROCK AR 72203	2023 024-624-340	SHOP SUPPLIES & TO 3/4 DR FMLE			02/06/23 05		36.49
							445.46
BURNETT FAMILY TIRE OF C	2023 132-560-454	AUTOMOTIVE MAINTEN REPAIRS UNIT 0091	0025860	0025937	02/08/23 05	230268	2,050.83
28072 HWY 64 W	2023 132-560-454	AUTOMOTIVE MAINTEN REPAIRS ON UNIT# 44	0025937	CM122722	02/10/23 05	230281	1,716.84
	2023 132-560-454	AUTOMOTIVE MAINTEN CREDIT			02/10/23 05		900.31
CANTON TX 75103							2,867.36
CARTER, JOE	2023 132-560-330	FUEL/LUBRICANTS	REIMB FUEL		02/03/23 05		150.91
VZ CO SHERIFF DEPT							150.91
PO BOX 914							150.91
CANTON TX 75103							150.91
CAUGHRON, JEFFREY	2023 593-553-427	TRAINING	PER DIEM		02/06/23 05		135.00
VZ CO CONSTABLE PCT 3							135.00
PO BOX 648							135.00
WILLS POINT TX 75169							135.00
CINTAS CORPORATION #495	2023 021-621-339	UNIFORMS	PCT1	4144498160	02/06/23 05		117.44
P.O. Box 650838							117.44
DALLAS TX 75265							117.44
COMPTON, KRISTI PHD	2023 010-445-405	PSYCHIATRIC EVALUT CR22-00323/COMPETEN	4616	4598	02/03/23 05		600.00
400 N SAINT PAUL STREET	2023 010-445-405	PSYCHIATRIC EVALUT 2022-00323/COMPETEN			02/03/23 05		600.00
SUITE 1150							1,200.00
DALLAS TX 75201							1,200.00
COOK, MITCHELL	2023 021-115-010	ACCOUNTS RECEIVABL REFUND ALPAC	2/7		02/09/23 05		24.96
VZ CO PCT1							24.96
108 N AUSTIN							24.96
EDGEWOOD TX 75117							24.96
CORRECT COMMISSARY, LLC.	2023 131-512-332	CUSTODIAL SUPPLIES CHEMICALS	124818		02/08/23 05	230256	589.90
192 BASTILLE LANE, SUITE							589.90
RUSTON LA 71270							589.90
COURTYARD BY MARRIOTT	2023 010-495-427	TRAINING	HOTEL/HUTCHERSON, NI	2/21-23	02/09/23 05		436.20

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GATEHOUSE MIDLOTHIAN OWN 3 COMMUNITY CIRCLE DRIVE MIDLOTHIAN TX 76065	2023 010-410-463	RADIO EQUIPMENT RE TOWER RENT		12964	02/08/23	05	436.20
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2023 010-499-428	TRAVEL	REIMB MILEAGE	1/2023	02/08/23	05	53.94
CURTIS, LAURA VZ CO TAX OFFICE 1000 MONTE CARLO DRIVE GRAND SALINE TX 75140	2023 087-645-418	MEDICAL EXPENSES	2204	81778	02/09/23	05	75.79
CVS-Q87 P.O. BOX 405043 ATLANTA GA 30384	2023 132-560-416	AUTOPSIES & FORENS EVIDENCE PROCESSING		517252	02/03/23	05	68.00
DALLAS COUNTY INSTITUTE 2355 NORTH STEMMONS FREE DALLAS TX 75207	2023 010-409-416	AUTOPSIES & FORENS AUTOPSY (4)		517253	02/08/23	05	9,200.00
DALLAS COUNTY TREASURER DALLAS SOUTHWESTERN INST 500 ELM STREET, DALLAS TX 75202	2023 010-510-550	IMPROVEMENT TO BID ASBESTOS ABATEMENT		2022007400/14729	02/14/23	05	433.00
DEPARTMENT OF STATE HEAL PO BOX 149347 AUSTIN TX 78714	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334SEDP0123	02/02/23	05	30.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2023 010-435-415	INDIGENT LEGAL AID	FM22-00325	FM22003325SD01232	02/02/23	05	165.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334SEDP0223	02/09/23	05	90.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188SEDP0223	02/09/23	05	150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-000024	FM22000024SEDP0223	02/09/23	05	120.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-000009	FM22000009SEDP0223	02/09/23	05	270.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SEDP0223	02/09/23	05	150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SEDP0223	02/09/23	05	90.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-000054	FM21000054SEDP0223	02/09/23	05	60.00
	2023 010-435-415	INDIGENT LEGAL AID	15-00231	1500231SEDP0223	02/09/23	05	225.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325SEDP0223	02/09/23	05	285.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	FM2200412SEDP0223	02/09/23	05	60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427SEDP0223	02/09/23	05	105.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460SEDP0223	02/09/23	05	330.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00491	FM2200491SEDP0223	02/09/23	05	240.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00517	FM2200517SEDP0223	02/09/23	05	210.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-000002	FM23000002SEDP0223	02/09/23	05	225.00
							2,805.00
DONOVAN, PATRICIA ATTORNEY AT LAW F.O. BOX 1834 MABANK TX 75147	2023 010-435-415	INDIGENT LEGAL AID	FM21-00364	FM21003694PDD0123	02/02/23	05	186.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM22000009PJD0123	02/02/23	05	1,212.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294PJD0123	02/02/23	05	228.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415PJD0123	02/02/23	05	516.00

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DOUGLASS E. LOWE ATTNEY PO BOX 416 LINDALE	2023 010-435-415 2023 010-435-415 2023 010-435-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	FM22-00517 FM22-00427 FM22-00491	FM2200517PDD0123 FM2200427SEL0223 FM2200491DEL0223	02/02/23 05 02/02/23 05 02/09/23 05		294.00 96.00 2,532.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY	2023 023-623-330	FUEL & LUBRICANTS	DELO/POWER STEERING	144448	02/09/23 05		387.13
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON	2023 021-621-451 2023 022-622-451	REPAIR & MAINT.-MA REPAIR & MAINT.	BATTY/WME20350 BATTY	148V015849 148V016232	02/06/23 05 02/08/23 05		403.50 258.85
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON	2023 021-621-451 2023 021-621-451 2023 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA	LIGHT/WME20350 BATTY TERM/WME2035 CONTROL AR/WME20350	207V015192 207V015154 207V015153	02/06/23 05 02/06/23 05 02/06/23 05		49.16 9.05 29.75
EAGLE AUTO PARTS #208/WI TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON	2023 023-623-340 2023 023-623-340 2023 023-623-451	SHOP SUPPLIES & TO WIPER BLADE SHOP SUPPLIES & TO DELVAC REPAIR & MAINT-MAC	HUB UNIT ASSY/WME60	282V007262 282V007279 282V007355	02/09/23 05 02/09/23 05 02/09/23 05		15.84 44.76 281.15
EASYWORKFORCE SOFTWARE I 3141 COMMERICA PKWY MIRAMAR	2023 010-503-572	OFFICE EQUIPMENT	SMART HID PROX CARD	EW169601	02/10/23 05	230265	492.17
ELLIOTT, ZACHARY S. PO BOX 1141 CANTON	2023 010-435-415 2023 010-435-415 2023 010-435-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	FM21-00326 14-00282(AG) FM20-00400	FM2100326ZSE0123 1400282ZSE0123 FM2000400ZSE-2	02/02/23 05 02/02/23 05 02/02/23 05		585.00 180.00 780.00
EUBANK FUNERAL HOME P.O. BOX 339 CANTON	2023 010-409-416	AUTOPSIES & FORENS TRIP/POUNCH	MATTINGLY, J L		02/08/23 05		395.00
GOLD STAR ELECTRICAL, IL PO BOX 1512 CANTON	2023 131-512-450	REPAIR & MAINT. BL LIFT STATION		2694	02/08/23 05	230253	11,385.00
GOODE'S SERVICE STATION	2023 024-624-451	REPAIR & MAINT/MAC STATE INSPECT		0191350	02/03/23 05		40.00

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172 EAST MAIN	2023 024-624-456	TIRES & TUBES	TIRE REPAIR	01913397	02/06/23	05		40.00
	2023 024-624-456	TIRES & TUBES	TIRE REPAIR	0191389	02/06/23	05		20.00
	2023 024-624-456	TIRES & TUBES	REMOUNT TIRE	0191515	02/08/23	05		45.00
								145.00
HALL CHEVROLET BUICK GMC	2023 022-622-451	REPAIR & MAINT. -	FILTER/LABOR	818614	02/09/23	05		216.89
TYLER MOTOR COMPANY, INC	2023 132-560-454	AUTOMOTIVE MAINTEN	INSPECTION	818260	02/09/23	05		7.00
385 W DALLAS STREET,	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTY	818578	02/09/23	05		458.00
CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS	818287	02/10/23	05	230271	6,709.29
								7,391.18
HARRIS PIT STOP	2023 010-551-451	AUTO MAINTENANCE	TIRES	10823	02/03/23	05		530.00
419 WEST GARLAND								530.00
GRAND SALINE TX 75140								530.00
HIGGINBOTHAM BROTHERS CE	2023 567-435-310	OFFICE SUPPLIES	HARDWARE	10103/5	02/03/23	05		25.87
CANTON	2023 131-512-450	REPAIR & MAINT. BI	COVER, BRUSH, TRAY	10048/5	02/03/23	05		32.00
PO BOX 455	2023 010-510-450	R/M - OTHER REPAIR	HARDWARE	10055/5	02/03/23	05		30.72
COMMANCHE	2023 567-435-451	REPAIR & MAINT/VEH	CD LABEL KEY RING	10104/5	02/03/23	05		8.78
	2023 022-622-340	SHOP SUPPLIES & TO	REPAIRING	10020/5	02/03/23	05		44.80
	2023 010-510-450	R/M - OTHER REPAIR	SHEATHING	10026/5	02/03/23	05		44.45
	2023 131-512-350	BLDG. MAINT. SUPPL	WALL PLATE, SPACKLI	10112/5	02/03/23	05		25.80
	2023 021-621-340	SHOP SUPPLIES & TO	EXT CORD	10049/5	02/06/23	05		39.99
	2023 010-510-450	R/M - OTHER REPAIR	BULBS LED	10049/5	02/08/23	05		7.99
	2023 010-510-357	LANDSCAPE MAINT	TRUFUEL	10078/5	02/03/23	05		28.13
								288.53
HILLIARD FUNERAL HOME	2023 010-409-488	CHARITY EXPENSE	CREMATION	WILSON, A D	02/08/23	05		600.00
386 N. MAPLE	2023 010-409-488	CHARITY EXPENSE	CREMATION	PHILLIPS, M E	02/08/23	05		600.00
								1,200.00
VAN TX 75790								5.97
HILLIARD'S HARDWARE	2023 024-624-340	SHOP SUPPLIES & TO	KEY	2302-191005	02/08/23	05		5.97
PO BOX 518								5.97
VAN TX 75790								5.97
HISER, BOBBY	2023 131-512-428	TRAVEL	REIMB MEAL	1/24	02/03/23	05		16.45
VZ CO SHERIFF DEPT.								16.45
504 HERITAGE HILL DR								16.45
FORNEY TX 75126								16.45
HOOTEN'S WELDING & MEG.	2023 021-621-340	SHOP SUPPLIES & TO	HYDRAULIC BOTTLE	2301-062205	02/06/23	05		299.58
1139 WEST LENNON DRIVE	2023 010-510-450	R/M - OTHER REPAIR	INSULATION BATTY	2212-044308	02/08/23	05		56.95
EMORY TX 75440								356.53
HUGGLER, JR., JAMES W.	2023 010-437-415	INDIGENT LEGAL AID	CR12-00418, CR14-003	CR1200418JWH0123	02/02/23	05		1,787.50
100 E FERGASON								1,787.50
SUITE 805								1,787.50
TYLER TX 75702								1,787.50
HUTCHERSON, LISA	2023 010-495-427	TRAINING	REIMB MILEAGE	2/21	02/09/23	05		93.46

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VZ CO. AUDITOR'S OFFICE 440 VZCR 2416 CANTON TX 75103							93.46
I AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103	2023 131-512-357	YARD MAINT. SUPPLI	FLAG ROPE	220000013819	02/03/23 05		54.00
I PRINT TECHNOLOGIES MIS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2023 132-560-310	OFFICE SUPPLIES	RIBBON	966106	02/03/23 05		82.00
JAMES BORDEN 499 VZ CR 3419 WILLS POINT TX 75169	2023 010-208-560	ESTRAY PAYABLE	REIMB ESTRAY BULL	47567	02/10/23 05		1,469.56
KOFFIE TECHNOLOGIES INC. PO BOX 676184 DALLAS TX 75267	2023 817-476-575	INFRASTRUCTURE	IMAGING/MICROFILM	INV-KT-009415	02/10/23 05	220505	538,199.72
LANDERS, WILLIAM PO BOX 1074 VAN TX 75790	2023 131-115-010	EMPLOYEES ACCOUNTS REFUND	DENTAL	2023	02/03/23 05		34.61
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	10730697	02/08/23 05		12.18
LANTANA COMMUNICATIONS 1321 MARKUM GATE FORI WORTH TX 76126	2023 010-503-452	OFF EQUIP REP & MA	REPAIR TO LICENSE V	62273	02/10/23 05	230233	1,708.20
LOCAL GOVERNMENT SOLUTIONS ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, NASHVILLE TN 37204	2023 010-503-457	MAINT. & SERVICE C	SERVICES/MARCH	65697	02/09/23 05		5,956.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2023 010-499-428	TRAVEL	REIMB MILEAGE	1/2023	02/08/23 05		207.06
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/1/2023	1/2023	02/06/23 05		8,333.00
MATTHEW PETREY 2559 FM 2475 WILLS POINT TX 75169	2023 010-208-560	ESTRAY PAYABLE	HAILED BULL/CFS#230	1-28-2023	02/13/23 05		405.00
MCKEE, ASHLEY D ATTORNEY AT LAW 315 S. PALESTINE ST. ATHENS TX 75751	2023 010-426-414 2023 010-426-414 2023 010-426-414 2023 010-426-414	STATE HOSP COMMITM	MH-03727 MH-03724 MH-03725 MH-03726	MH03727ADM0223 MH03724AAM0123 MH03725AAM0223 MH03726AAM0223	02/08/23 05 02/08/23 05 02/08/23 05 02/08/23 05		60.00 75.00 75.00 30.00

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MCMILLAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	1/2023	02/03/23 05		113.10
MILLER, JAMES, MILLER & 1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503	2023 010-435-415	INDIGENT LEGAL AID	FM20-00498	FM2000498TH0123	02/02/23 05		2,130.00
MORGAN, JENNIFER 2035 VZ CR 3502 WILLS POINT TX 75169	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND VISION	2023	02/03/23 05		3.88
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES	2210	28722	02/09/23 05		28,142.58
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 022-622-451	REPAIR & MAINT.	FILTER, BLUEDEF	0891-319053	02/06/23 05		32.00
	2023 022-622-340	SHOP SUPPLIES & TO	SHOP TOWELS	0891-319457	02/06/23 05		25.48
	2023 022-622-340	SHOP SUPPLIES & TO	DE ICER	0891-320019	02/06/23 05		11.97
	2023 132-560-495	MISCELLANEOUS	BATTY	5599-428363	02/08/23 05		127.49
	2023 132-560-454	AUTOMOTIVE MAINTEN	AIR FILTER	0891-321063	02/09/23 05		28.59
OXBOW EMERGENCY PHYSICIA PO BOX 7735 PHILADELPHIA PA 19101	2023 087-645-418	MEDICAL EXPENSES	2204	127771	02/09/23 05		107.42
PARKER, SHANNON VZ CO DA OFF 4140 N FM 148 CRANDALL TX 75114	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND BC/BS	2023	02/03/23 05		454.82
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5431715	02/03/23 05		3,974.67
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5427697	02/03/23 05		3,557.35
PITNEY BOWES BANK INC RE CITIZENS BANK/#402127618 PO BOX 981023 BOSTON MA 02298	2023 010-141-500	PREPAID POSTAGE	POSTAGE	#4021276180	02/10/23 05		6,000.00
PLAINSMAN TIRE CO., INC. PO BOX 679839-9939 DALLAS TX 75267	2023 024-624-456	TIRES & TUBES	TIRE	1002022279	02/08/23 05		474.00
PLUMB HERO, LLC 645 CHERRY CREEK LANE CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	WATER LEAK IN CEILI	2-2-2023	02/10/23 05	230274	175.00
PREFERRED INTERPRETERS	2023 010-437-413	COURT TRANSLATORS	INTERPRETER	1002	02/03/23 05		220.16

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PO BOX 130433 TYLER	TX 75713						220.16
PRICE INTERNATIONAL, INC 5033 US HIGHWAY 271 P O BOX 210 TYLER	2023 023-623-451 2023 023-623-451	REPAIR & MAINT-MAC FILTERS REPAIR & MAINT-MAC PARTS		373227E 373266E	02/09/23 05 02/09/23 05		139.03 489.61
PURSUIT SAFETY INC. 4947 ST HWY 276 ROYSE CITY	TX 75710						628.64
	2023 132-560-337	LAW ENFORCEMENT SU INSTALL NEW SIREN/L		51277	02/08/23 05		2,000.00
							2,000.00
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD	TX 75189						85.00
	2023 023-623-451	REPAIR & MAINT-MAC ALIGNMENT		1-26-23	02/09/23 05		85.00
REESE, ANDREW VAN ZANDT COUNTY JUDGE							70.00
	2023 010-400-427	TRAINING	REIMB MEALS	1/29- 2/03	02/10/23 05		70.00
REPUBLIC SERVICES PO BOX 78829	AZ 85062						967.12
	2023 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003273577	02/06/23 05		967.12
	2023 010-671-402	CONTRACT SERVICES	PCT 1 BARN	0795-0003781	02/10/23 05		952.62
							1,919.74
RICOH USA, INC PO BOX 630016	TX 75265						509.11
	2023 010-503-462	OFFICE EQUIPMENT R COPIER RENTAL		106903432	02/09/23 05		509.11
	2023 010-503-463	EQPMT LEASE - SER COPIER IMAGES		106903432	02/09/23 05		179.64
							688.75
RICOH USA, INC P O BOX 660342	TX 75266						6.20
	2023 010-503-462	OFFICE EQUIPMENT R TONER		5066671638	02/09/23 05		6.20
	2023 010-503-462	OFFICE EQUIPMENT R COPIER		5066670711	02/09/23 05		191.32
							197.52
RM MOTORS TOWING SERVICE 607 W GARLAND GRAND SALINE	TX 75140						150.00
	2023 132-560-454	AUTOMOTIVE MAINTEN TOWING/CHEV 2019		7579	02/09/23 05		150.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS	TX 75284						1,724.43
	2023 021-621-451	REPAIR & MAINT.-MA REPAIRS		10592744	02/06/23 05	230039	1,724.43
							1,724.43
SABINE-NECHES RC & D 202 E PILAR ROM 129 NACOGDOCHES	TX 75961						600.00
	2023 010-410-478	SOIL CONSERVATION ANNL SPONSORSHIP		2023	02/08/23 05		600.00
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON	TX 75103						8,333.00
	2023 010-437-415	INDIGENT LEGAL AID CONTRACT 1/2023		1/2023	02/02/23 05		8,333.00
							8,333.00
SCOTT, JOHN A							2,925.00
	2023 010-437-415	INDIGENT LEGAL AID CR19-00210		CR1900210JAS0123	02/02/23 05		2,925.00



DATE 02/14/2023 14:47:38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/15/2023 TO 02/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATTORNEY AT LAW 107 E TYLER ST ATHENS TX 75751							2,925.00
SHUNDA LEE LAW OFFICE OF SHUNDA LEE PO BOX 1144 FORNEY TX 75126	2023 010-437-415	INDIGENT LEGAL AID	CR22-00212	CR2200212SI0123	02/03/23	05	575.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 131-512-332 2023 131-512-332 2023 131-512-332	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	MOP HEAD,CLEANER GRILL CLEANER CUPS, BOWL, PLATE GRILL CLEANER	243403 239854-01 240294 238988-03	02/03/23 02/03/23 02/03/23 02/03/23	05 05 05 05	60.60 82.24 187.49 41.12 371.45
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2023 021-621-335 2023 022-622-335 2023 022-622-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	SIGN LETTERS AND NU FLAT CAP U-CHANNEL SIGN SPEED LIMIT SIGN	00-20417 00-20486 00-20464 00-20459	02/06/23 02/08/23 02/08/23 02/09/23	05 05 05 05	2,456.09 327.18 454.25 307.13 3,544.65
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT TX 75169	2023 010-510-428	TRAVEL	REIMB MILEAGE	1/2023	02/08/23	05	21.92
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023 131-512-418 2023 131-512-418	INMATE MEDICAL EXP INMATE MEDICAL EXP	COST POOL LIMITATIO COST POOL LIMITATIO	0CP20108 0CP20052	02/03/23 02/03/23	05 05	16,403.50 15,407.63 31,811.13
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2023 023-623-456	TIRES & TUBES	TIRE	4170067117	02/09/23	05	302.28
SRAVANESH KUMAR MURALIDH ATTY AT LAW 310 SOUTH VINE AVENUE TYLER TX 75702	2023 010-437-415	INDIGENT LEGAL AID	DA2020-0056,69,70,7	DA20220056SRM223	02/03/23	05	375.00
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2023 131-512-312	OFFICE SUPPLIES -	PAPER	3528142912	02/08/23	05	195.80
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2023 010-437-415	INDIGENT LEGAL AID	CR19-00108	CR1900108BCS0123	02/02/23	05	500.00
SYS LOGIC/GOLDSMITH, CHR	2023 010-503-457	MAINT. & SERVICE C	CONSULTING	10166	02/03/23	05	90.00



ALL RECORDS FROM 02/15/2023 TO 02/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650481	2023 023-623-339	UNIFORMS	PCT3	2800041378	02/09/23	05		47.90
DALLAS	TX 75265							121.15
UNITED AG & TURF	2023 024-624-451	REPAIR & MAINT/MAC	FILTER EIE	12389366	02/06/23	05		57.81
COUFAL-PRATER EQUIPMENT	2023 024-624-451	REPAIR & MAINT/MAC	FILTER KIT,	12388827	02/06/23	05		251.90
7736 CENTRAL PARK DR								309.71
WACO	TX 76712							2,576.33
UT HEALTH-ATHENS	2023 087-645-418	MEDICAL EXPENSES	2204	120162	02/09/23	05		2,576.33
PO BOX1996	TX 75751							2,576.33
ATHENS								32.20
VAN ZANDT NEWSPAPERS, I.	2023 010-409-430	BIDDING & NOTICES	SUBDIVISION CHANGE	508693	02/03/23	05		32.20
PO BOX 577	TX 75103							32.20
CANTON								97.67
WASTE CONNECTIONS/LONE S	2023 010-409-495	MISCELLANEOUS	TAX ANNEX	5683537V175	02/08/23	05		97.67
PO BOX 679859	TX 75267							97.67
DALLAS								230235
WEST PAYMENT CENTER	2023 040-440-590	LAW BOOKS & PERIOD	TEXAS LOCAL GOV. CO	6152545324	02/06/23	05		1,019.18
THOMSON REUTERS	2023 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY-TAIL	847781457	02/08/23	05		664.32
P.O. BOX 6292	IL 60197			847760237	02/08/23	05		546.32
CAROL STREAM				847753025	02/08/23	05		2,459.82
WEST, KADEN	2023 546-115-010	EMPLOYEE ACCOUNTS	REFUND LIFE INS	2023	02/03/23	06		9.00
650 CR 2360	TX 75773							9.00
MINEOLA								11,423.99
WEX BANK	2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	86991802	02/14/23	05		154.70
P.O. BOX 6293	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	86991802	02/14/23	05		522.69
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	86991802	02/14/23	05		518.94
CAROL STREAM	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	86991802	02/14/23	05		803.63
	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	86991802	02/14/23	05		206.59
	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	86991802	02/14/23	05		137.66
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	86991802	02/14/23	05		211.09
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	86991802	02/14/23	05		55.62
	2023 010-412-428	TRAVEL	FUEL-EMERGENCY MANG	86991802	02/14/23	05		13,759.59
WILLS POINT FORD INC	2023 023-623-451	REPAIR & MAINT-MAC	REPAIR ENDS	107397	02/10/23	05		40.00
618 HOUSTON ST	TX 75169							40.00
WILLS POINT								97.98
WILLS POINT HARDWARE	2023 023-623-340	SHOP SUPPLIES & TO	BLADE, SAW	A355153	02/09/23	05		70
1401 W SOUTH COMMERCE ST	2023 023-623-340	SHOP SUPPLIES & TO	BOLTD NUTS SCREWS	A355209	02/09/23	05		4.39
	2023 023-623-340	SHOP SUPPLIES & TO	CONNECTOR	A355747	02/09/23	05		

ALL RECORDS FROM 02/15/2023 TO 02/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WILLS POINT	2023 023-623-340	SHOP SUPPLIES & TO GRILL		A355722	02/09/23	05		86.49
WILLS POINT POSTMASTER	2023 010-463-311	POSTAGE	BOX RENT #648 WP	2023	02/10/23	05	230279	354.00
WILLS POINT	TX 75169							354.00
WILSON CULVERTS INC.	2023 022-622-335	ROAD & BRIDGE MATE	24"X30' 14GA VZCR 2	88527	02/06/23	05	230236	2,307.90
PO BOX 940	2023 022-622-335	ROAD & BRIDGE MATE	24"X24' 16GA CULVERT	88601	02/10/23	05	230266	790.08
				88526	02/10/23	05	230217	997.60
ELKHART	TX 75839							4,095.58
WOOD COUNTY ASPHALT	2023 021-621-335	ROAD & BRIDGE MATE	MATERIALS	9717	02/06/23	05	230234	4,463.97
PO BOX 9036	2023 022-622-335	ROAD & BRIDGE MATE	OTL SAND	9737	02/08/23	05	230166	5,169.57
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9731	02/08/23	05	230166	7,561.23
LONGVIEW	TX 75608							17,194.77
WYBLE LAW FIRM PLLC	2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411KRW0123	02/02/23	05		888.00
408 W NASH	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0123	02/02/23	05		84.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0123	02/02/23	05		48.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024KRW0123	02/02/23	05		114.00
TERRELL	TX 75160							172.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101KRW0123	02/02/23	05		12.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0123	02/02/23	05		120.00
	2023 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0123	02/02/23	05		348.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0123	02/02/23	05		42.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104KRW0123	02/02/23	05		18.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188KRW0123	02/02/23	05		48.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0123	02/02/23	05		84.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415KRW0123	02/02/23	05		12.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430KRW0123	02/02/23	05		210.00

TOTAL CHECKS TO BE WRITTEN

809,207.12

2,100.00