

DATE 12/06/2022 09:21:01

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/07/2022 TO 12/07/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
RADISSON HOTEL FORT WORT	2023 010-476-427	TRAINING	CONF HOTEL/MORRISON	66502129	11/29/22 02		453.93
2540 MEACHAM BLVD FORT WORTH TX 76106							453.93
RADISSON HOTEL FORT WORT	2023 010-476-427	TRAINING	CONF HOTEL/WOUDWYK,	67150886	11/29/22 03		302.62
2540 MEACHAM BLVD FORT WORTH TX 76106							302.62
RADISSON HOTEL FORT WORT	2023 010-476-427	TRAINING	CONF HOTEL/HEISEL,	67150878	11/29/22 03		302.62
2540 MEACHAM BLVD FORT WORTH TX 76106							302.62
TDCAA	2023 010-476-427	TRAINING	REGIST/CRAWFORD, B	214943	11/29/22 02		175.00
505 W 12TH ST, STE 100 AUSTIN TX 78701							175.00
TDCAA	2023 010-476-427	TRAINING	REGIST/MORRISON, J	214945	11/29/22 02		175.00
505 W 12TH ST, STE 100 AUSTIN TX 78701							175.00
TDCAA	2023 010-476-427	TRAINING	REGIST/WOUDWYK, T	214941	11/29/22 02		175.00
505 W 12TH ST, STE 100 AUSTIN TX 78701							175.00
TDCAA	2023 010-476-427	TRAINING	REGIST CONF/HEISEL,	214939	11/29/22 02		175.00
505 W 12TH ST, STE 100 AUSTIN TX 78701							175.00
A-RELIABLE LOCK SERVICES	2023 131-512-450	REPAIR & MAINT. BL TRIP CHGE/REPAIRS T		1179	11/29/22 02		419.00
PO BOX 1263	2023 131-512-450	REPAIR & MAINT. BL LOCK AND DOOR REPAI		1178	11/30/22 02	230149	780.00
VAN TX 75790							1,199.00
ABEL ENTERPRISES INC.	2023 023-623-451	REPAIR & MAINT-MAC REPAIRS		012212	11/30/22 02	230069	9,025.29
1320 W. FRANK ST GRAND SALINE TX 75140							9,025.29
ABLES-LAND #58673/VZ CO	2023 010-553-310	OFFICE SUPPLIES	DVD, LABEL, FLDR	459348-0	11/30/22 02		73.60
PO BOX 7933	2023 010-463-310	OFFICE SUPPLIES	LETTERHEAD ENVELOPE	36323-0	11/30/22 02	230117	213.30
TYLER TX 75711	2023 010-403-495	MISCELLANEOUS	ENVELOPE, FOLDER	459392-0	11/30/22 02		93.56
							380.46
AMG PRINTING AND MAILING	2022 010-404-311	POSTAGE	MASS MAIL OUT OF VO	115163	12/02/22 12	220230	11,318.38
4606 N STAHL PARK SUITE 110 SAN ANTONIO TX 78217	2022 010-404-484	OTHER ELECTION EXP	PRINTING VOTER ELEC	115163	12/02/22 12	220230	2,148.67
ARCOSA AGGREGATES, INC	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140779163	11/30/22 02	230144	13,467.05
							2,088.17

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PO BOX 911205	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140778932	11/30/22	02	230144	1,102.06
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140778740	11/30/22	02	230112	712.54
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140780504	12/01/22	03	230144	740.28
DALLAS	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140780273	12/01/22	03	230144	2,098.41
	2023 023-623-330	FUEL & LUBRICANTS	FLEX BASE	7140779857	12/01/22	03	230144	715.02
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140779635	12/01/22	03	230144	981.93
								8,438.41
ARK-LA-TEX SHREDDING COM	2023 010-409-495	MISCELLANEOUS	SHREDDING	956137	11/30/22	02		187.00
P O BOX 5227								187.00
LONGVIEW TX 75608								
ASSOCIATED TIME INSTRUCM	2023 010-450-310	OFFICE SUPPLIES	BLUE RIBBON	7812A	11/30/22	03		41.00
9104 DIPLOMACY ROW								
DALLAS TX 75247								41.00
AT & T	2023 010-503-420	TELEPHONE (FAX)	90387335920569	NOV 15 2022	12/01/22	03		457.14
PO BOX 5001	2023 010-503-420	TELEPHONE (FAX)	90387335920569	OCT 15 2022	12/05/22	03		454.70
CAROL STREAM IL 60197								911.84
AT & T MOBILITY	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X112	11/30/22	02		3,306.03
PO BOX 6463								
CAROL STREAM IL 60197								3,306.03
ATTIC STUFF SELF STORAGE	2023 010-503-457	MAINT. & SERVICE	C RENTAL/SEPT	#80	12/01/22	03		90.00
P.O. BOX 1252								
17449 ST HWY 19								
CANTON TX 75103								90.00
B & B MOTORS	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS BATTY CABLE	465	11/29/22	02		237.50
PO BOX 717	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRED FUEL PUMP	467	12/01/22	03	230136	910.40
EDGEWOOD TX 75117								1,147.90
BEN & NEVA'S FLOWERS	2023 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/SNEILLING	097910/1	12/05/22	03		50.00
201 N. WALDRIP	2023 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/HAMBLY	097891/1	12/05/22	03		41.00
GRAND SALINE TX 75140								91.00
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	8428779000808	11/29/22	02		597.44
PO BOX 412678								597.44
BOSTON MA 02241								
BOLIN, ETHAN	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND ALFAC		11/16			35.24
VZ CO SHERIFF DEPT.								35.24
BOWMAN, HEATHER	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND ALFAC		11/16			49.02

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601 STIDES CIRCLE CANTON TX 75103	021-621-451	REPAIR & MAINT -MA	FAN CLUTCH	213-237195	11/29/22	02		72.99
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	024-624-451	REPAIR & MAINT/MAC	BATTY	213-237264	11/29/22	02		308.90
								381.89
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	131-512-428	TRAVEL	PAPA JOHN	0579	12/01/22	03		34.95
	131-512-428	TRAVEL	DELTA SOUTHBANK	0579	12/01/22	03		124.13
	131-512-428	TRAVEL	SONIC	0579	12/01/22	03		24.54
	131-512-428	TRAVEL	WHAIBURGER	0579	12/01/22	03		11.93
	131-512-428	TRAVEL	ARBYS	0579	12/01/22	03		12.44
	131-512-310	OFFICE SUPPLIES	SONIC	0579	12/01/22	03		29.53
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		53.19
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		6.60
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		57.45
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		159.84
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		12.45
	132-560-310	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		330.61
	131-512-332	MISCELLANEOUS	AMZN	0579	12/01/22	03		90.90
	131-512-332	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		19.89
	132-560-310	CUSTODIAL SUPPLIES	AMZN	0579	12/01/22	03		170.39
	131-512-427	TRAINING	AMZN	0579	12/01/22	03		169.50
	131-312-427	TRAINING	AMZN	0579	12/01/22	03		139.75
	131-512-312	OFFICE SUPPLIES	AMZN	0579	12/01/22	03		24.53
	132-560-455	REPAIR & MAINT - F	AMZN	0579	12/01/22	03		5.00
	010-510-450	R/M - OTHER REPAIR	AMZN	0579	12/01/22	03		10.00
	010-510-457	MAINT. & SERVICE C	MY FAX	0579	12/01/22	03		60.05
	010-510-451	R/M - PLUMBING	SPINKLER WHSE	0579	12/01/22	03		33.94
	010-503-572	OFFICE EQUIPMENT	AMAZ	0579	12/01/22	03		69.99
	010-403-310	OFFICE SUPPLIES	AMAZ	0579	12/01/22	03		13.11
	010-510-451	R/M - PLUMBING	SPINKLER WHS	0579	12/01/22	03		53.00
	010-510-450	R/M - OTHER REPAIR	AMAZ	0579	12/01/22	03		20.98
	010-510-450	R/M - OTHER REPAIR	AMAZ	0579	12/01/22	03		44.60
	010-402-310	OFFICE SUPPLIES	AMAZ	0579	12/01/22	03		44.92
	023-623-340	SHOP SUPPLIES & TO	HARBOR FREIGHT	0579	12/01/22	03		582.92
	010-510-450	TRAINING	MY FAX	0579	12/01/22	03		10.00
	010-450-427	TRAINING	KALAHARI RESORT CON	0579	12/01/22	03		149.00
	010-402-310	OFFICE SUPPLIES	AMAZ	0579	12/01/22	03		19.95
	010-510-450	R/M - OTHER REPAIR	AMZN	0579	12/02/22	03		52.58
	010-510-450	R/M - OTHER REPAIR	AMZN	0579	12/02/22	03		31.96
	010-510-450	R/M - OTHER REPAIR	AMZN	0579	12/02/22	03		61.61
	567-435-495	MISC	TX COMM FIRE PROT	0579	12/02/22	03		50.00
	021-621-427	TRAINING	AGEX AGRILIFE EXT	0579	12/02/22	03		50.00
	022-622-427	TRAINING	AGEX AGRILIFE EXT	0579	12/02/22	03		50.00
	024-624-427	TRAINING	AGEX AGRILIFE EXT	0579	12/02/22	03		50.00
	010-510-450	R/M - OTHER REPAIR	AMAZON	0579	12/02/22	03	230107	77.00
	010-476-310	OFFICE SUPPLIES	AMAZON	0579	12/02/22	03		24.99
	010-402-310	OFFICE SUPPLIES	AMAZON	0579	12/02/22	03		51.37
	022-622-451	REPAIR & MAINT. -	TAX OFF	0579	12/02/22	03		8.50
	010-510-450	R/M - OTHER REPAIR	ABSUPPLYNET	0579	12/02/22	03		46.17
	010-476-310	OFFICE SUPPLIES	AMAZON	0579	12/02/22	03		195.75
	010-497-310	OFFICE SUPPLIES	AMAZON	0579	12/02/22	03		24.35

1,582.92

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149.00

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CAUGHERN, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2023 010-463-310	OFFICE SUPPLIES	REIMB BATTY	11-4	12/01/22	03		10.14
CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023 010-476-310 2023 010-503-572 2023 010-503-457 2023 010-503-572	OFFICE SUPPLIES OFFICE EQUIPMENT MAINT. & SERVICE OFFICE EQUIPMENT	CLOVER STARTECH CABLE HPE ARUBA CENTRAL F BLACK BOX NET-TONE	DV75685 DX56881 DZ69273 DR66610	11/30/22 11/30/22 11/30/22 11/30/22	02 02 02 02	230123 230105	67.73 91.36 372.00 147.99 679.28
CHUBS TOWING & RECOVERY, 1100 T L TOWNSEND DR ROCKWALL TX 75087	2023 132-560-454	AUTOMOTIVE MAINTEN	TOWING/21 FORD	208348	11/30/22	02		75.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 131-512-457 2023 010-510-457 2023 010-510-452 2023 010-510-457	MAINT & SERVICE CO MAINT. & SERVICE R/M - HEATING / AC MAINT. & SERVICE C	JAIL-SVC CONTRACT CHOUSE-SVC CONTRACT SERV/LABOR ANNEX-SVC CONTRACT	221211 221211 221104 221211	11/29/22 11/29/22 11/30/22 11/29/22	02 02 02 03	230002	230.00 260.00 193.00 125.00 808.00
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	GLOVE, CLEANER, TIS TISSUE, TOWELS	123214 123312	11/29/22 11/29/22	02 02		304.65 210.30 514.95
CURRY, TONDA VZ CO DA OFFICE	2023 010-476-427 2023 010-476-427	TRAINING	REIMB MILEAGE REIMB MEALS	11/30 11/30	11/29/22 11/29/22	02 03		276.08 70.00 346.08
DELL MARKETING L.P.	2023 010-503-457	MAINT. & SERVICE C	PE R330 JIB0CH2	10633638682	11/30/22	02	230152	57.13

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P.O. BOX 676021 C/O DELL USA L.P. DALLAS TX 75267	2023 010-503-457	MAINT. & SERVICE C PE R330	7RDX7M2	10633638682	11/30/22	02	230152	399.09
DELUXE BUSINESS CHECKS P.O. BOX 4656 CAROL STREAM IL 60197	2023 010-497-310	OFFICE SUPPLIES	1099 FORMS/W2 FORMS	02052620459	11/30/22	02	230148	853.86
DELVIN WAYNE TEMPLETON 3170 VZ COUNTY ROAD 2602 WILLS POINT TX 75169	2023 022-622-451	REPAIR & MAINT. -	REPAIRS ON BOOMAXE	240829	12/01/22	03	230159	500.00
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN TX 78711	2023 010-503-420	TELEPHONE (FAX)	LONG DIST	23101211N	11/30/22	02		131.54
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714	2023 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2017634	11/30/22	02		245.22
DOWDY MACHINE SHOP RONNY DOWDY 509 CR 3030 EMORY TX 75440	2023 021-621-451	REPAIR & MAINT. -MA	STEEL PINS	11266	11/30/22	02		490.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2023 021-621-495	MISCELLANEOUS EXPE	DOT URINE TEST	18182705	11/29/22	02		77.00
	2023 022-622-495	MISCELLANEOUS EXPE	DOT URINE TEST	18182705	11/29/22	02		154.00
	2023 023-623-495	MISCELLANEOUS EXPE	DOT URINE TEST	18182705	11/29/22	02		189.00
	2023 024-624-495	MISCELLANEOUS EXPE	DOT URINE TEST	18182705	11/29/22	02		77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023 021-621-330	FUEL & LUBRICANTS	FUEL	207409	11/30/22	02	230038	5,175.40
	2023 023-623-330	FUEL & LUBRICANTS	ANITFREEZE	143011	12/01/22	03		465.16
								5,640.56
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 022-622-340	SHOP SUPPLIES & TO	BLASTER/WME60600	148V013112	11/30/22	02		7.39
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023 021-621-340	SHOP SUPPLIES & TO	TOOLS/WME20350	207V012624	11/30/22	02		60.45
	2023 021-621-340	SHOP SUPPLIES & TO	VOL/WME20350	207V012603	11/30/22	02		25.77
	2023 021-621-451	REPAIR & MAINT. -MA	PUMP/WME20350	207V012612	11/30/22	02		11.74
	2023 021-621-451	REPAIR & MAINT. -MA	5 GAL/WME20350	207V012605	11/30/22	02		49.99
	2023 021-621-451	REPAIR & MAINT. -MA	FILTER/WME20350	207V012385	11/30/22	02		22.39
	2023 021-621-451	SHOP SUPPLIES & TO	CLAMP/WME20350	207V012758	11/30/22	02		9.88
	2023 021-621-451	REPAIR & MAINT. -MA	PUMP/WME20350	207C000478	11/30/22	02		24.00
	2023 021-621-451	REPAIR & MAINT. -MA	PUMP/WME20350	207V012426	11/30/22	02		138.94
								301.16
EAGLE AUTO PARTS #208/WI 2023 023-623-451		REPAIR & MAINT-MAC	FILTER/WME60600	282V0006171	12/01/22	03		7.93

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TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011								
EDGEMOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEMOOD TX 75117	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		1,206.06
ELAM, TONY VZ PCT 4	2023 024-115-010	ACCOUNTS RECEIVABL	REFUND ALFAC		12/01/22	03		12.88
ELLIOTT, ZACHARY S. PO BOX 1141 CANTON TX 75103	2023 010-435-415	INDIGENT LEGAL AID	FM21-00003 FM20-00498	FM2100003ZSE1122 FM2000498ZSE1122	12/01/22	03		660.00 1,530.00
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2023 021-621-578	CAPITAL OUTLAY LEA	OCT 2022	FBN4571505	12/02/22	03		769.97
	2023 021-621-578	CAPITAL OUTLAY LEA	NOV 2022	FBN4591973	12/02/22	03		769.97
	2023 021-621-451	REPAIR & MAINT.-MA	OCT 2022	FBN4591973	12/02/22	03		43.00
	2023 021-621-451	REPAIR & MAINT.-MA	NOV 2022	FBN4591973	12/02/22	03		16.75
	2023 021-621-578	CAPITAL OUTLAY LEA	OCT 2022	FBN4591973	12/02/22	03		730.50
	2023 021-621-578	CAPITAL OUTLAY LEA	NOV 2022	FBN4591973	12/02/22	03		730.50
	2023 021-621-451	REPAIR & MAINT.-MA	OCT 2022	FBN4571505	12/02/22	03		46.98
	2023 021-621-451	REPAIR & MAINT.-MA	NOV 2022	FBN4591973	12/02/22	03		46.98
	2023 021-621-578	CAPITAL OUTLAY LEA	OCT 2022	FBN4571505	12/02/22	03		159.14
	2023 021-621-578	CAPITAL OUTLAY LEA	OCT 2022	FBN4571505	12/02/22	03		200.00
	2023 021-621-451	REPAIR & MAINT.-MA	OCT 2022	FBN4571505	12/02/22	03		7.00
	2023 021-621-451	REPAIR & MAINT.-MA	OCT 2022	FBN4571505	12/02/22	03		8.25
FATBOY GREASE TRAP SERVI 2479 SAN MARCOS DR FORNEY TX 75126	2023 131-512-450	REPAIR & MAINT. BL	GREASE TRAP	20210541	11/29/22	03		750.00
FIRETRON PROTECTION SYST 2134 ANTHONY DRIVE, SUIT TYLER TX 75701	2023 131-512-450	REPAIR & MAINT. BL	INSPECTION REPAIRS	100821688	11/30/22	02	230100	2,290.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9038335761031306-5	11/01	11/30/22	02		73.91
	2023 010-503-420	TELEPHONE (FAX)	9039623503031706-5	11/13	11/30/22	02		144.96
	2023 010-503-420	TELEPHONE (FAX)	9038335705031306-5	11/13	11/30/22	02		194.62
	2023 010-503-420	TELEPHONE (FAX)	9035674876031506-5	11/16	11/30/22	03		141.85
	2023 010-503-420	TELEPHONE (FAX)	90335673886080905-5	11/16	11/30/22	03		720.13
FRUITVALE VOL. FIRE DEPT	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		600.53

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P.O. BOX 117 FRUITVALE TX 75127							600.53
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2023 042-650-590	BOOKS	BOOKS	79628148	12/01/22	03 230034	29.59
GAS AND SUPPLY 1677 S US HWY 69 MINEOLA TX 75773	2023 022-622-441	GAS	PROPANE	37363014	11/29/22	02	495.00
GIMBLE LAW FIRM PC LLC ATTY AT LAW PO BOX 1864 LINDALE TX 75771	2023 010-445-415	INDIGENT LEGAL AID	2019-00231 2022-00418	201900231BPG1122 202200418BPG1122	12/01/22	03	350.00
HEISEL, HILLARY VZ CO DA OFFICE 400 BUFFALO ST CANTON TX 75103	2023 010-476-427	TRAINING	REIMB MEALS	11/30	11/29/22	02	105.00
HIGGINBOTHAM BROTHERS CE CANTON TX 75773	2023 131-512-334	OTHER JAIL SUPPLIE	PADILOCK STEEL	B62920/5	11/29/22	02	8.26
COMMANCHE TX 76442	2023 010-510-450	R/M - OTHER REPAIR	HARDWARE, ID TAG	9014/5	11/29/22	02	15.56
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO NUTS, LINERS		2211-182154	11/29/22	02	35.14
HOMETOWN TROPHY & AWARD, 2775 WEST U.S. HWY 80 MINEOLA TX 75773	2023 010-463-495	MISCELLANEOUS	PLAQUE	11-7-22	11/30/22	02 230091	200.00
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2023 132-560-428	TRAVEL	REIMB MILEAGE	11/14	11/30/22	02	53.13
HUMANE SOCIETY OF CEDAR PO BOX 43531 SEVEN POINTS TX 75143	2023 010-410-481	ANIMAL CONTROL	ANIMAL CONTROL	NOV 2022	11/29/22	02	650.00
INDIGENT HEALTHCARE SOLID ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#1 NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C IH/MONTHLY	ANIMAL CONTROL	DEC 2022	12/01/22	03	650.00
INGRAM LIBRARY SERVICES	2023 042-650-590	BOOKS	BOOK	67538486	12/01/22	03 230034	4.23

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS	BOOK	67538863	12/01/22	03	230034	24.82
IPRINT TECHNOLOGIES MITS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2023 131-512-310	OFFICE SUPPLIES -	TONER	911595	11/29/22	02		125.00
JORDAN, PAT P.O. BOX 499 BEN WHEELER TX 75754	2023 010-554-337	LAW ENFORCEMENT SU	REIMB BODY CAMS	11/14	12/01/22	03		274.12
KURT NOELL ATTNY AT LAW PO BOX 8288 TYLER TX 75711	2023 010-445-415	INDIGENT LEGAL AID	2022-00100	202200100KN1122	12/01/22	03		350.00
2023 010-445-415	INDIGENT LEGAL AID	2022-00245		202200245KN1122	12/01/22	03		350.00
2023 018-510-402	CONTRACT SERVICES	DA OFF		7511109	11/30/22	02		31.50
2023 010-503-402	CONTRACT SERVICES	TAX OFF		7511109	11/30/22	02		31.50
2023 018-510-402	CONTRACT SERVICES	PCT1		7511109	11/30/22	02		28.50
2023 018-510-402	CONTRACT SERVICES	PCT4		7511109	11/30/22	02		28.50
2023 018-510-402	CONTRACT SERVICES	WP ANNEX		7511078	12/01/22	03		67.00
2023 010-445-415	INDIGENT LEGAL AID	2022-00359		202200359JM1122	12/01/22	03		187.00
2023 010-445-415	INDIGENT LEGAL AID	2022-00359		202200359JM1122	12/01/22	03		350.00
2023 543-115-010	EMPLOYEE -	ACCOUNT REFUND	AFLAC	11/16	12/01/22	04		20.87
2023 132-115-010	ACCOUNTS RECEIVABL	REFUND	ALFAC	11/16	12/01/22	03		25.62
2023 010-435-415	INDIGENT LEGAL AID	FM21-00411		FM2100411AAM0822	12/01/22	03		864.00
2023 010-435-415	INDIGENT LEGAL AID	FM21-00326		FM2100326AAM0822	12/01/22	03		603.00
2023 010-410-483	MEALS ON WHEELS GR	SUPPORT FUNDS		2022-2023	11/30/22	02		439.00
2023 021-621-340	SHOP SUPPLIES & TO	FLAP WHEEL		A361926	11/29/22	02		38.13
2023 021-621-340	SHOP SUPPLIES & TO	PAINT, ORANGE	GLS	B341402	11/29/22	02		30.28
2023 021-621-451	REPAIR & MAINT. -	MA FASTENERS		B341359	11/29/22	02		32.62
2023 131-512-451	REPAIR & MAIN-MACH	TERABYTE HARD DRIVE		11072201	11/29/22	02		101.03
2023 131-512-451	REPAIR & MAIN-MACH	TERABYTE HARD DRIVE		11072201	11/29/22	02		499.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126							499.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02	600.53
MIMS, LOGAN 401 VZ CR 3106	2023 131-512-427	TRAINING	REIMB MEALS	10/17-24	12/01/22	03	65.24
	2023 131-512-427	TRAINING	REIMB MEALS	10/25 - 11/04	12/05/22	03	84.48
	2023 131-512-427	TRAINING	REIMB MILEAGE	10/31 11/4	12/01/22	03	171.68
EDGEWOOD TX 75117							321.40
MYERS AUTO SAVAGE 24132 STATE HIGHWAY 64 CANTON TX 75103	2023 023-623-451	REPAIR & MAINT-MAC	DOOR MIRROR	164602	11/29/22	02	75.00
MERTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILKS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02	600.53
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2023 132-560-495	MISCELLANEOUS	TOLL CHARGE	2016531882	11/29/22	02	8.47
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 022-622-340	SHOP SUPPLIES & TO	HAMMER	0891-306199	11/29/22	02	17.99
	2023 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-305674	11/29/22	02	35.24
	2023 021-621-451	REPAIR & MAINT.-MA	PART/TRANSFIX	0891-306344	11/29/22	02	101.39
	2023 022-622-340	SHOP SUPPLIES & TO	HYDHOSE	0891-306198	11/29/22	02	27.84
							182.46
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5389303	11/29/22	02	6,865.26
							6,865.26
PRICE INTERNATIONAL, INC 5033 US HIGHWAY 271 P.O. BOX 210 TYLER TX 75710	2023 021-621-451	REPAIR & MAINT.-MA	BELL, VALVE	371635F	11/29/22	02	146.16
OUTIL LLC. P.O. BOX 37600 PHILADELPHIA PA 19101	2023 010-495-310	OFFICE SUPPLIES	ADD MACH ROLL	29073381	11/30/22	02	57.58
							57.58
RADISSON HOTEL FORT WORT 2540 MEACHAM BLVD FORT WORTH TX 76106	2023 010-476-427	TRAINING	CONF HOTEL/CRAWFORD	66502129	11/30/22	03	453.93
							453.93
REESE, ANDREW VZ CO MAINT.	2023 010-510-428	TRAVEL	REIMB MILEAGE	11/8 - 29	12/01/22	03	87.22
							87.22
REPUBLIC SERVICES	2023 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003244640	11/29/22	02	133.86

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PO BOX 78829 PHOENIX AZ 85062								133.86
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656819	11/30/22	02		692.99
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656815	11/30/22	02		908.09
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656817	11/30/22	02		193.40
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106688322	11/30/22	02		44.80
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656828	11/30/22	02		237.31
DALLAS TX 75266	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656831	11/30/22	02		45.56
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656830	11/30/22	02		53.72
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656822	11/30/22	02		1,027.17
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106656826	11/30/22	02		83.76
								3,286.80
RICOH USA, INC P O BOX 660342	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	5066004704	11/30/22	02		191.32
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	5066004920	11/30/22	02		6.20
DALLAS TX 75266								197.52
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		600.53
								600.53
ROMCO EQUIPMENT CO. P O BOX 841496	2023 023-623-451	REPAIR & MAINT-MAC	SWITCH	10593057	11/29/22	02		104.83
	2023 022-622-451	REPAIR & MAINT. -	SERV/LABOR	10593030	11/30/22	02		1,096.88
DALLAS TX 75284								1,201.71
SCHOOLLOCKERS.COM S.S.P. INC. 2895 SOUTH 300 WEST SALT LAKE CITY UT 84115	2023 017-510-572	EQUIPMENT PURCHASE	LOCKERS FOR SECURIT	S175871	12/02/22	03	220589	786.53
								786.53
SIERRA SUPPLY AND PACKAG PO BOX 1619	2023 131-512-332	CUSTODIAL SUPPLIES	GRILL CLEANER, DEGR	238988-02	11/29/22	02		88.50
	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLES	239854	11/30/22	02	230129	572.62
DALLAS TX 75758								661.12
SIATON, SCOTT 12736 CR 3819 ATHENS TX 75752	2023 010-503-572	OFFICE EQUIPMENT	REIMB LOGGER PATCH	11/8	11/30/22	02		202.12
								202.12
SMITH MUNICIPAL SUPPLIES 3567 MAUDLIN STREET HOUSTON TX 77087	2023 022-622-335	ROAD & BRIDGE MATE	NUMBER/LETTERS	00-20363	11/30/22	02	230143	2,421.11
								2,421.11
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT TX 75169	2023 010-510-428	TRAVEL	REIMB MILEAGE	11/2022	12/01/22	03		35.67
								35.67
SOUTHERN HEALTH PARTNERS	2023 131-512-402	CONTRACT SERVICES	PROVISION HEALTH	BASE45850	11/29/22	03		18,942.42

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2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023 131-512-402	CONTRACT SERVICES	JULY 2022	BASE44593	11/30/22	03		18,390.70
SPARKLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 010-403-495 2023 010-403-495	MISCELLANEOUS MISCELLANEOUS		22080567091222 22080567110722	11/30/22	02 03		2.61- 41.70 39.09
STAIGER, REBEKAH VZ CO SHERIFF DEPT. P O BOX 635 CANTON TX 75103	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND AFLAC		11/16			2.98
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2023 131-512-310	OFFICE SUPPLIES -	COPY PAPER	3521248191	11/29/22	02		264.46
STERICYCLE, INC P O BOX 6575 CAROL STREAM IL 60197	2023 131-512-418	INMATE MEDICAL EXP	MED DISPOSAL	4011367673	11/29/22	03		231.09
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2023 010-404-484 2023 010-404-484 2023 010-404-484 2023 010-404-484	OTHER ELECTION EXP OTHER ELECTION EXP OTHER ELECTION EXP OTHER ELECTION EXP	REIMB ELECTION MEAL REIMB ELECTION MEAL REIMB LUNCK 4 STAFF REIMB HIGHLIGHTER F	11/07 11/07 11/06 11/08	11/30/22 11/30/22 11/30/22 11/30/22	02 02 02 02		303.10 900.00 129.90 649.50 108.26 2,090.76
STRICKLAND'S LAWN CARE JAMES WADE STRICKLAND 220 PRIVATE RD 8134 CANTON TX 75103	2023 010-510-357 2023 010-510-357 2023 010-510-357 2023 010-510-357	LANDSCAPE MAINT LANDSCAPE MAINT LANDSCAPE MAINT LANDSCAPE MAINT	TAX OFF LIBRY DA OFF CRT HSE YARD EXT OFF	1276 1277 1275 1274 1273	11/30/22 11/30/22 11/30/22 11/30/22 11/30/22	02 02 02 02 02		303.10 900.00 129.90 649.50 108.26 2,090.76
SUSTAINABLE PAVEMENT TEC 21175 TOMBALL PARKWAY, S HOUSTON TX 77070	2023 022-622-335 2023 022-622-335 2023 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	TYPE D COLD MIX COLD MIX COLD MIX	35664 35664 35658	11/30/22 11/30/22 11/30/22	02 02 02		12,081.50 9,198.00 21,279.50 42,559.00
TEXAS ASSOCIATION OF COU ED DEPT 2711 PO BOX 2711 SAN ANTONIO TX 78299	2023 010-400-427 2023 010-400-427	TRAINING TRAINING	V.G.Y SEMINAR NEWLY TAC JUDICIAL ORIENT	330506/261002 330545/261002	11/30/22 11/30/22	02 02		350.00 250.00 600.00
TEXAS MATERIALS GROUP, I TEXAS BIT	2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	ASPPM GRADE4 ASPPM GRADE4	201137435 201137789	11/30/22 11/30/22	02 02		1,735.78 2,895.72

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1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2023 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201137302	11/30/22	02	230013	2,903.98
TEXAS WHOLESALE TIRES 24293 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	BOOT/PATCHES	537188	11/29/22	02		7,535.48
THE PATTON FIRM, LLC. EMILY PATTON PO BOX 7383 TYLER TX 75711	2023 010-445-415	INDIGENT LEGAL AID	2021-00302	202100302EP1122	12/01/22	03		280.00
TRI-LAM ROOFING & WATERP 965 W ENON AVENUE EVERMAN TX 76140	2023 010-510-550	IMPROVEMENT TO BLD	ROOFING INSTALLATIO	5464	12/01/22	03	230008	280.00
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE #300 IRVING TX 75038	2023 817-476-575	INFRASTRUCTURE	ENGINEERING SERV	6048	12/01/22	03	220293	500,000.00
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	OCT 2022	756001190	11/29/22	02		500,000.00
TYLER TECHNOLOGIES P O BOX 203556 DALLAS TX 75320	2022 010-403-407	SCANNING	RECORDING	025-382447	11/29/22	12		6,502.50
	2022 057-403-407	SCANNING/IMAGING	RECORDING	025-382447	11/29/22	12		175.00
	2022 057-403-462	OFFICE EQUIPMENT	R RECORDING	025-388966	11/29/22	12		240.00
	2022 057-403-462	OFFICE EQUIPMENT	R RECORDING	025-389452	11/29/22	12		415.00
	2022 057-403-462	OFFICE EQUIPMENT	R RECORDING	025-390008	11/29/22	12		8,100.45
								16,196.05
								2,475.00
								112.50
								862.50
								27,746.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 024-624-339	UNIFORMS	PCT4	2780008749	11/29/22	02		58.36
	2023 024-624-339	UNIFORMS	PCT4	2780007515	11/29/22	02		63.14
	2023 023-623-339	UNIFORMS	PCT3	2800017794	11/29/22	02		48.65
	2023 024-624-339	UNIFORMS	PCT4	27800009959	11/29/22	03		87.23
								257.38
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		792.53
								792.53
VAN ZANDT COUNTY APPRAIS P.O. BOX 926 CANTON TX 75103	2023 010-410-472	APPRAISAL DISTRICT	1ST ORT ALLICATTION	2023	12/01/22	03		98,265.78
	2023 021-621-472	APPRAISAL DIST SPE	1ST ORT ALLICATTION	2023	12/01/22	03		6,271.27
	2023 022-622-472	APPRAISAL DIST SPE	1ST ORT ALLICATTION	2023	12/01/22	03		7,653.88
	2023 023-623-472	APPRAISAL DIST SPE	1ST ORT ALLICATTION	2023	12/01/22	03		6,307.80
	2023 024-624-472	APPRAISAL DIST SPE	1ST ORT ALLICATTION	2023	12/01/22	03		5,853.88
								124,352.61
VEGA, GUSTAVO TORRES	2023 010-510-550	IMPROVEMENT TO BLD	CONCRETE WORK	980878	12/05/22	03	230133	2,800.00

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350 VZCR 3907 WILLS POINT TX 75169	TX 75103							2,800.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2023 010-476-481	SUBSCRIPTIONS/DUES	BOND/CHANEY	7136	11/30/22	02		96.00
	2023 010-476-481	SUBSCRIPTIONS/DUES	BOND/PEARMAN	7137	11/30/22	02		96.00
								192.00
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 132-560-455	REPAIR & MAINT - F	SUPPLIES	095771	12/01/22	03		166.04
	2023 010-510-450	R/M - OTHER REPAIR	24 TISSUE	016633	12/01/22	03		15.46
	2023 010-404-484	OTHER ELECTION EXP	STORAGE BOX	008996	12/01/22	03		98.26
	2023 023-623-495	MISCELLANEOUS EXPE	COKE, PIZZA	090993	12/01/22	03		25.43
	2023 021-621-495	MISCELLANEOUS EXPE	CUPS, TAQUITOS	095114	12/01/22	03		61.89
	2023 131-512-334	OTHER JAIL SUPPLIE	BLENDER	021554	12/01/22	03		16.88
	2023 010-476-330	FUEL AND LUBRICANT	RAIN X	018088	12/01/22	03		7.74
	2023 023-623-495	MISCELLANEOUS EXPE	MONSTER 4 PK, COKE	009930	12/01/22	03		60.94
	2023 132-560-454	AUTOMOTIVE MAINTEN	RX CONV	018977	12/01/22	03		19.94
	2023 132-560-454	AUTOMOTIVE MAINTEN	RX WASHER	019994	12/01/22	03		39.70
	2023 131-512-495	MISCELLANEOUS	4 KIT SET	019994	12/01/22	03		38.94
	2023 010-462-310	OFFICE SUPPLIES	TISSUE BOUNTY	012258	12/01/22	03		33.84
	2023 022-622-310	OFFICE SUPPLIES	RECIPI BOOKS	069942	12/01/22	03		58.38
	2023 010-404-484	SHOP SUPPLIES & TO	BOUNTY, AEROSOL, AJ	069442	12/01/22	03		92.74
	2023 010-404-484	OTHER ELECTION EXP	STORAGE BX, CABLE,	023339	12/01/22	03		208.88
	2023 023-623-495	MISCELLANEOUS EXPE	DR PEPPER, HONEY, BU	075775	12/01/22	03		33.16
	2023 010-510-332	CUSTODIAL SUPPLIES	CUNR, LYSOL	078446	12/01/22	03		53.44
	2023 010-510-450	R/M - OTHER REPAIR	MOBIL, WASHER, FILT	078446	12/01/22	03		99.22
	2023 010-553-451	AUTO MAINTENANCE	PIZZA, DR PEPPER, B	027677	12/01/22	03		79.31
	2023 132-560-337	LAW ENFORCEMENT SU	BACKPACK, M200MH	018055	12/01/22	03		490.30
	2023 023-623-495	MISCELLANEOUS EXPE	IM BROOM PAN	041099	12/01/22	03		108.62
	2023 132-560-337	LAW ENFORCEMENT EXPE	MCR CBL	031388	12/01/22	03		455.32
	2023 132-560-337	LAW ENFORCEMENT EXPE	OFFICE SUPPLIES	087611	12/01/22	03		13.60
	2023 132-560-495	MISCELLANEOUS	ONN FIX, TV	031699	12/01/22	03		138.27
	2023 132-560-495	MISCELLANEOUS	V HOOK, GARAGE HOOK	084777	12/01/22	03		37.95
	2023 010-404-484	OTHER ELECTION EXP	STORAGE BOX	051899	12/01/22	03		74.80
	2023 010-404-484	OTHER ELECTION EXP	STORAGE BOX	051888	12/01/22	03		74.80
								2,605.85
WESTERN FIRST AID AND SA PO BOX 734514 DALLAS TX 75373	2023 021-621-495	MISCELLANEOUS EXPE	FIRST AIDE SUPPLIES		11/30/22	02		123.30
								123.30
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/29/22	02		600.53
								600.53
WILLS POINT AUTOMOTIVE 809 E ONEAL ST WILLS POINT TX 75169	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244223	11/29/22	02		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244225	11/29/22	02		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244228	11/29/22	02		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244329	11/29/22	02		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT, BULB	244330	11/29/22	02		40.99
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244800	12/01/22	03		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244617	12/01/22	03		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	244577	12/01/22	03		7.00

DATE 12/06/2022 09:21:01

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/07/2022 TO 12/07/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WOOD COUNTY ASPHALT P O BOX 9036	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9672	11/30/22	02 230021	5,120.13
			ROAD & BRIDGE MATE	9674	11/30/22	02 230021	5,199.44
			ROAD & BRIDGE MATE	9678	11/30/22	02 230021	7,726.03
							18,045.60
LONGVIEW	TX 75608						
XEROX CORPORATION P.O. BOX 802555 CHICAGO	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	017466189	11/30/22	02	236.45
YOUNG, RODRICK SHERIFF DEPT 520 HILLCREST AVE TYLER	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND ALFAC		11/16	12/01/22	03 26.92
							26.92
TOTAL CHECKS TO BE WRITTEN							875,064.99