

DATE 03/21/2023 09:41:27

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/21/2023 TO 03/21/2023 DATE-TO-BE-PAID

083249

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AMERICAN ASSOCIATION FOR 2021 21ST AVE S, STE 320 NASHVILLE TN 37212	2023 803-491-495	MISCELLANEOUS	MEMBER/HISTORICAL	300048508	03/20/23 06		98.00
BURNETT, R. PAT 3152 VZ CR 3501	2023 010-673-428	TRAVEL	REIMB MILEAGE	2/2023	03/16/23 06		45.24
WILLS POINT TX 75169	2023 010-673-428	TRAVEL	REIMB MILEAGE	1/2023	03/16/23 06		45.24
FOUR BROTHERS OUTDOOR PO 2324 EAST I-30 ROYSE CITY TX 75189	2023 024-624-571	EQUIPMENT PURCHASE	SKID STEER	C3198445-01	03/17/23 06	230367	27,469.80
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2023 817-476-575	INFRASTRUCTURE	EARNEST MONEY	2023	03/16/23 06		500.00
WOOD COUNTY ASPHALT P O BOX 9036	2023 021-621-335	ROAD & BRIDGE MAINT	OIL SAND	9768	03/17/23 06	230307	6,580.68
LONGVIEW TX 75608	2023 021-621-335	ROAD & BRIDGE MAINT	OIL SAND	9751	03/17/23 06		4,503.99

TOTAL CHECKS TO BE WRITTEN

39,742.95

083249

ALL RECORDS FROM 03/01/2023 TO 03/01/2023 DATE-TO-BE-PAID

08292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND PO BOX 7933	2023 010-462-310	OFFICE SUPPLIES	LABEL, PAD	464581-0	02/17/23	05		91.87
	2023 010-462-310	OFFICE SUPPLIES	FILES, TAP	464511-0	02/17/23	05		76.89
	2023 010-499-310	OFFICE SUPPLIES	FOLDERS, STAPLER	464572-0	02/17/23	05		92.86
	2023 010-450-310	OFFICE SUPPLIES	PEN, TAPE	464717-0	02/17/23	05		57.08
TYLER TX 75711	2023 010-450-310	OFFICE SUPPLIES	COPY PAPER	464819-0	02/17/23	05		49.99
	2023 010-476-310	OFFICE SUPPLIES	SLEEVE CD, DVD	464335-0	02/17/23	05		97.68
	2023 010-476-310	OFFICE SUPPLIES	FORK RETURN	C451853-0	02/17/23	05		66.62
	2023 010-464-310	OFFICE SUPPLIES	LABEL FOLDER	464746-0	02/17/23	05		30.26
	2023 010-476-310	OFFICE SUPPLIES	LABEL	463428-0	02/17/23	05		7.50
	2023 010-403-310	OFFICE SUPPLIES	SLEEVE	464763-0	02/22/23	05		7.92
	2023 010-403-495	MTSCCELLANEOUS	ENGR MOIST	462923-0	02/22/23	05		16.60
	2023 010-403-310	OFFICE SUPPLIES	NAME PLATE/BELL	463830-0	02/22/23	05		46.75
			CLEANER, ENVELOPE					508.71

ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2023 010-445-415	INDIGENT LEGAL AID	CR21-00223	CR2100223MA0223	02/21/23	05		750.00
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AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 132-560-456	TIRES & TUBES	MOUNT/BAL TIRE	5821	02/16/23	05		92.00
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ALTON, GILBERT J III 706 S WASHINGTON ST KAUFMAN TX 75142	2023 010-445-415	INDIGENT LEGAL AID	2022-00268	202200268GJA0223	02/21/23	05		500.00
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AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2023 010-409-416	AUTOPSIES & FORENS AUTOPSY		6193	02/22/23	05		4,100.00
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ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140790368	02/21/23	05	230210	1,114.46
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140789300	02/21/23	05	230210	1,866.37
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140789300	02/21/23	05	230210	1,484.29
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140789080	02/21/23	05	230210	3,966.63
								8,431.75

ARK-IA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2023 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	959401	02/22/23	05		286.00
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ASCO PO BOX 3888	2023 021-621-451	REPAIR & MAINT.-MA	FILTERS	PS0380346-1	02/16/23	05		273.92
	2023 021-621-451	REPAIR & MAINT.-MA	JOYSTICK INTERM	SMO266606-1	02/21/23	05	220429	778.90
	2023 021-621-451	REPAIR & MAINT.-MA	FILTER ELEMENT	PS0382034-1	02/21/23	05		244.20
								1,297.02

LUBBOCK TX 79452	2023 010-445-415	INDIGENT LEGAL AID	2022-00102,00243	202200102KCA0223	02/21/23	05		500.00
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ASHMORE & ASHMORE 304 N SAN JACINTO ROCKWALL TX 75087	2023 022-622-335	ROAD & BRIDGE MATE	PATCHING MIX	390337	02/21/23	05	230120	3,439.04
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083064

ALL RECORDS FROM 03/01/2023 TO 03/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AUSTIN INDUSTRIES, INC. 1199 S BELT LINE RD, ST COPELL TX 75019	2023 023-623-451	REPAIR & MAINT-MAC	REPLC SHIFT CABLE	553	02/17/23	05	69.40
B & B MOTORS PO BOX 717 EDGEWOOD TX 75117	2023 010-409-416	AUTOPSTIES & FORENS	BAG/TRIP/BARNES, E	007216	02/22/23	05	325.00
BARTLEY FUNERAL HOME P.O. BOX 543 GRAND SALINE TX 75140	2023 024-624-340	SHOP SUPPLIES & TO	LAMP	213-241916	02/21/23	05	10.09
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-451	REPAIR & MAINT/MAC	TERMINAL	213-242357	02/21/23	05	3.09
	2023 024-624-340	SHOP SUPPLIES & TO	STUD, BATTY	213-242348	02/21/23	05	498.62
	2023 024-624-451	REPAIR & MAINT/MAC	STARTER	213-242408	02/21/23	05	103.02
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2023 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	0025581	02/17/23	05	74.99
	2023 132-560-456	TIRES & TUBES	TIRE INSTALLATION	0026230	02/17/23	05	292.32
	2023 036-476-495	MISC. EXPENDITURES	INSTALL TIRES	0025739	02/21/23	05	709.64
							1,076.95
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023 546-587-418	MEDICAL/EDUCATION/	JUV PROB	0579	02/27/23	06	28.85
	2023 546-582-495	MISCELLANEOUS	JUV PROB	0579	02/27/23	06	33.00
	2023 546-587-333	RESIDENTIAL FOOD	JUV PROB	0579	02/27/23	06	30.22
	2023 546-582-311	POSTAGE	JUV PROB	0579	02/27/23	06	30.56
	2023 551-435-311	POSTAGE	JUV PROB	0579	02/27/23	06	69.44
	2023 132-560-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	74.14
	2023 132-560-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	42.11
	2023 132-560-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	26.52
	2023 132-560-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	5.04
	2023 131-512-334	OTHER JAIL SUPPLIE	AMZN	0579	02/27/23	05	70.99
	2023 131-512-334	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	8.85
	2023 131-512-428	TRAVEL	ARBY'S/MEAL	0579	02/27/23	05	38.49
	2023 132-560-311	POSTAGE	BOX IT UP	0579	02/27/23	05	40.03
	2023 132-560-427	TRAINING	TEEX RETAIL	0579	02/27/23	05	250.00
	2023 132-560-427	TRAINING	CAMBERIA HOTEL	0579	02/27/23	05	389.10
	2023 132-560-311	POSTAGE	BOX IT UP	0579	02/27/23	05	15.14
	2023 132-560-311	POSTAGE	BOX IT UP	0579	02/27/23	05	15.14
	2023 010-450-427	TRAINING	KALAHARI	0579	02/27/23	05	119.00
	2023 024-624-427	TRAINING	TEXAS A & M	0579	02/27/23	05	395.88
	2023 010-400-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	63.09
	2023 010-400-310	OFFICE SUPPLIES	AMZN	0579	02/27/23	05	109.02
	2023 010-503-457	MAINT. & SERVICE C	WEB NETWORK	0579	02/27/23	05	8.16
	2023 567-435-451	REPAIR & MAINT/VEH	TAX OFF	0579	02/27/23	05	23.17
	2023 023-623-451	REPAIR & MAINT-MAC	TAX OFF	0579	02/27/23	05	23.17
	2023 024-624-451	REPAIR & MAINT/MAC	TAX OFF	0579	02/27/23	05	23.17
	2023 010-435-485	JURORS EXPENSE	PIZZA	0579	02/27/23	05	124.95
	2023 010-435-485	JURORS EXPENSE	LATHAM BAKERY	0579	02/27/23	05	28.96
	2023 010-503-457	MAINT. & SERVICE C	J2 MY FAX	0579	02/27/23	05	12.00
	2023 010-495-427	TRAINING	TAC	0579	02/27/23	05	300.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVASOZ, AMBER VZ CO CLERK OFFICE 121 E DALLAS ST. CANTON TX 75103	2023 010-403-310	OFFICE SUPPLIES	REIMB PENS	1/26	02/22/23	05		19.93
	2023 010-403-311	POSTAGE						
	2023 010-445-311	TRAINING						
	2023 567-435-427	MISCELLANEOUS						
	2023 010-409-425	TRAVEL						
	2023 131-512-428	OFFICE SUPPLIES						
	2023 010-455-310	OFFICE SUPPLIES						
	2023 010-499-310	OFFICE SUPPLIES						
	2023 010-499-310	OFFICE SUPPLIES						
	2023 010-499-310	OFFICE SUPPLIES						
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4145887714	02/21/23	05		134.10
	2023 021-621-427	TRAINING	REGIST/LAPRADE, C	SESSION 1-4	02/22/23	05		3,200.00
	2023 131-512-450	REPAIR & MAINT.	BL SERV CALL/LABOR	230117	02/17/23	05		175.00
	2023 131-512-450	REPAIR & MAINT.	BL MAIL/LABOR	230105	02/17/23	05		1,389.02
	2023 131-512-457	MAINT & SERVICE	JAIL-SVC CONTRACT	9230311	02/17/23	05		230.00
	2023 010-510-457	MAINT. & SERVICE	CHOUSE-SVC CONTRACT	9230311	02/17/23	05		280.00
	2023 010-510-457	MAINT. & SERVICE	ANNEX-SVC CONTRACT	9230311	02/17/23	05		125.00
	2023 131-512-450	REPAIR & MAINT.	BL SERV CALL/LABOR	230117	02/17/23	05		175.00
	2023 131-512-450	REPAIR & MAINT.	BL MAIL/LABOR	230105	02/17/23	05		1,389.02
	2023 131-512-457	MAINT & SERVICE	JAIL-SVC CONTRACT	9230311	02/17/23	05		230.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 010-510-457	MAINT. & SERVICE	ANNEX-SVC CONTRACT	9230311	02/17/23	05		125.00
	2023 131-512-450	REPAIR & MAINT.	BL SERV CALL/LABOR	230117	02/17/23	05		175.00
	2023 131-512-450	REPAIR & MAINT.	BL MAIL/LABOR	230105	02/17/23	05		1,389.02
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	CHEMICALS SUPPLIES	125160	02/21/23	05	230284	557.40
	2023 131-512-332	CUSTODIAL SUPPLIES	CHEMICALS SUPPLIES	125341	02/21/23	05	230294	666.65
	2023 024-624-495	MISCELLANEOUS EXPE	DRUG SCREEN/HENDRIC	15712	02/16/23	05		35.00



DATE 02/28/2023 11:01:39

ACCOUNTS PAYABLE REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TRI-STATE ENTERPRISES, I	2023 023-623-340	SHOP SUPPLIES & TO V BELTS/WME60600		282V007491	02/16/23	05		5.49
3800 E AVENUE E	2023 023-623-340	SHOP SUPPLIES & TO V BELTS/WME60600		282C000365	02/16/23	05		5.59
ARLINGTON TX 76011	2023 023-623-340	SHOP SUPPLIES & TO BRAKE PART/WME60600		282V007485	02/16/23	05		183.90
	2023 023-623-451	REPAIR & MAINT-MAC OIL FILTER/WME60600		282V007465	02/17/23	05		421.81
								241.14
EAST TEXAS FIREARMS	2023 132-560-337	LAW ENFORCEMENT SU AMMO AND SIGHTS			02/21/23	05	230280	3,013.85
701 E PINES STREET								3,013.85
EDGEMOOD TX 75117								
EDGEMOOD TX 75117	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	02/17/23	05		600.53
P. O. BOX 1059								600.53
EDGEMOOD TX 75117								
EDOM VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	02/17/23	05		1,206.06
9377 FM 279								1,206.06
BROWNSBORO TX 75756								
EDWARDS, KENNY	2023 010-497-427	TRAINING	REIMB MILEAGE	2/16	02/21/23	05		52.55
VZ COUNTY TREASURER								52.55
600 FM 2339								
BEN WHEELER TX 75754								
ENTERPRISES FLEET MANAGE	2023 021-621-578	CAPITAL OUTLAY LEA MONTHLY LEASE		FBN4674267	02/22/23	05	230079	1,500.47
PO BOX 800089	2023 021-621-451	REPAIR & MAINT.-WA MAINT FEE		FBN4674267	02/22/23	05	230079	89.98
								1,590.45
KANSAS CITY MO 64180								
EUBANK FUNERAL HOME	2023 010-409-416	AUTOPSIES & FORENS REMOVAL		IRWIN, C L	02/22/23	05		395.00
P.O. Box 339 TX 75103								395.00
CANTON TX 75103								
FRUITVALE VOL. FIRE DEPT	2023 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	02/17/23	05		600.53
P.O. BOX 117 TX 75127								600.53
FRUITVALE TX 75127								
FULLER'S TOWING & RECOVER	2023 023-623-402	CONTRACT SERVICES TOWING/PCTS			02/17/23	05		440.00
19499 I-20 TX 75103								440.00
CANTON TX 75103								
GALE/CENGAGE LEARNING	2023 042-650-590	BOOKS	BOOKS	80467112	02/22/23	05	230034	25.59
PO BOX 936754 GA 31193								25.59
ATLANTA GA 31193								
GALLS LLC	2023 132-560-337	LAW ENFORCEMENT SU BATTY		023244190	02/16/23	05		79.92
PO BOX 505614 MO 63150								79.92
ST LOUIS MO 63150								
GEORGE P. BANE, INC.	2023 022-622-451	REPAIR & MAINT. - ELECTRICAL REPAIR		01135884	02/21/23	05	230226	767.76
P.O. BOX 4665 TX 75712								767.76
TYLER TX 75712								
GRAVES, HUMPHRIES & STA	2023 010-202-462	ACCOUNTS PAYABLE J COLL FEE/JP2			02/17/23	05		1,032.00



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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 277616	2023 042-650-590	BOOKS	BOOKS	675652187	02/08/23	05	230034	57.28
	2023 042-650-590	BOOKS	BOOKS	67565799	02/22/23	05	230034	72.64
ATLANTA	2023 042-650-590	BOOKS	BOOKS	67565732	02/22/23	05	230034	238.37
								401.65
INTERSTATE BILLING	2023 021-621-451	REPAIR & MAINT.-MA	WHEEL STUD, CAP	613278-00	02/22/23	05		207.90
WC SUPPLY	2023 021-621-451	REPAIR & MAINT.-MA	SHOCK ABSORBER	613406-00	02/22/23	05		281.56
P. O. BOX 2208	2023 021-621-451	REPAIR & MAINT.-MA	TAPER SPRING/TANK S	567305-00	02/21/23	05	230276	1,729.06
DECATUR	2023 021-621-451	REPAIR & MAINT.-MA	BRAKE DRUM, CAP	613146-00	02/22/23	05	230276	641.30
								2,859.82
JONES UTILITY SUPPLY CO.	2023 010-510-550	IMPROVEMENT TO BLD	WALL CULVERT/ANNEX	186772	02/22/23	05	230273	560.00
PO BOX 7458								560.00
LONGVIEW								2,180.50
JUSTICE SOLUTION LLC	2023 010-503-457	MAINT. & SERVICE C	SERV/MARCH	18088	02/17/23	05		2,180.50
ATTN KELLEY ASTOLOS								1,250.00
3011 ARMORY DRIVE								1,250.00
NASHVILLE								1,250.00
KURT NOELL	2023 010-437-415	INDIGENT LEGAL AID	CR21-00056	CR2100056KN0223	02/21/23	05		1,250.00
ATTNY AT LAW								1,250.00
PO BOX 8288								415.75
TYLER								447.00
LANTANA COMMUNICATIONS	2023 010-503-452	OFF EQUIP REP & MA	REMOTE MAC	62134	02/17/23	05		31.25
1321 MRKUM GATE WAY #200	2023 010-503-452	OFF EQUIP REP & MA	IP 400 EXPANSION DO	62290	02/21/23	05	230283	415.75
FORT WORTH								217.46
LEXIS NEXIS RISK DATA MA	2023 010-476-481	SUBSCRIPTIONS/DUES	USERS/SEACHES/DA	1102070-20230131	02/16/23	05		217.46
28330 NETWORK PLACE								217.46
CHICAGO								67.00
LOME STAR SECURITY SERV	2023 018-510-402	CONTRACT SERVICES	WP ANNEX	7644501	02/22/23	05		31.50
ALARM CONNECTIONS, LLC.	2023 010-503-402	CONTRACT SERVICES	DA OFF	7644531	02/22/23	05		31.50
PO BOX 936942	2023 018-510-402	CONTRACT SERVICES	TAX ANNEX	7644531	02/22/23	05		28.50
ATLANTA	2023 018-510-402	CONTRACT SERVICES	PCT1	7644531	02/22/23	05		28.50
								187.00
IUPE'S TIRE COMPANY	2023 021-621-456	TIRES & TUBES	TIRE MOUNT	1-26-23	02/17/23	05		40.00
1004 HOUSTON STREET								40.00
WILLS POINT								500.00
MANNING, JONATHAN	2023 010-445-415	INDIGENT LEGAL AID	CR21-00261	CR2100261JM0223	02/21/23	05		500.00
PO BOX 1395								500.00
CANTON								60.00
MCKEE, ASHLEY D ADAM & S	2023 010-426-414	STATE HOSP COMMITM	ME-03724	ME03724ADM0223	02/22/23	05		60.00



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ATTORNEY AT LAW 315 S. PALESTINE ST ATHEENS TX 75751								60.00
MEANS HOME CENTER 1912 W FRANK	2023 021-621-451	REPAIR & MAINT.-MA	SPRAYPAINT	B347293	02/16/23	05		8.47
	2023 021-621-340	SHOP SUPPLIES & TO	SHOVEL	B347437	02/16/23	05		44.49
	2023 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B346821	02/16/23	05		7.68
	2023 021-621-340	SHOP SUPPLIES & TO	BLADE	A366500	02/21/23	05		20.13
	2023 021-621-340	SHOP SUPPLIES & TO	KNIFE	A367577	02/21/23	05		5.38
	2023 021-621-340	SHOP SUPPLIES & TO	SPRAY ADHES, FASTENE	A367560	02/21/23	05		31.78
	2023 021-621-451	REPAIR & MAINT.-MA	ROPE, GALV, COUPLIN	B348076	02/22/23	05		27.45
								145.38
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/17/23	05		600.53
								600.53
MOBILE COMMUNICATIONS SE P.O. BOX 131121 TYLER TX 75713	2023 132-560-458	RADIO REPAIR	RADIO REPAIRS	22324234	02/17/23	05		1,916.00
								1,916.00
MORRISON, JOHN VZ CO DIST ATTNEY 400 BUFFALO ST CANTON TX 75103	2023 010-476-310	OFFICE SUPPLIES	REIMB FIX	1/18	02/17/23	05		10.27
								10.27
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2023 010-409-416	AUTOPSIES & FORENS	TRASP/ BAG/CROW	2023MF021	02/22/23	05		595.00
								595.00
MUSIC MOUNTAIN SPRING WA 305 STONER AVE	2023 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	2135377	02/16/23	05		24.75
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	2156449	02/16/23	05		4.95
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	2150350	02/16/23	05		12.00
								41.70
SHREVEPORT LA 71101								600.53
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/17/23	05		600.53
								600.53
NETCJCA C/O TAC PO BOX 2131 AUSTIN TX 78768	2023 010-400-481	SUBSCRIPTIONS/DUES	MEM DUE/RESE	261002	02/22/23	05		35.00
	2023 021-621-481	DUES & SUBS	MEM DUE/LAPRADE	261002	02/22/23	05		35.00
	2023 023-622-481	SUBSCRIPTIONS/DUES	MEM DUE/MELTON	261002	02/22/23	05		35.00
	2023 023-623-481	DUES/SUBSCRIPTION	MEM DUE/PARSON	261002	02/22/23	05		35.00
	2023 024-624-481	DUES/SUBSCRIPTIONS	MEM DUE/BARTON	261002	02/22/23	05		35.00
								175.00
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2023 132-560-495	MISCELLANEOUS	LATE FEE	2016531882	02/16/23	05		10.00
	2023 132-560-495	MISCELLANEOUS	TOILL FEE	2017805439	02/17/23	05		3.38
								13.38
O'REILLY AUTOMOTIVE, INC 2023 132-560-454		AUTOMOTIVE MAINTEN	WTPBR BLADE	0891-321230	02/17/23	05		8.98

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ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 03/01/2023 TO 03/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464 SPRINGFIELD MO 65801	2023 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-321731	02/17/23	05		13.12
	2023 022-622-340	SHOP SUPPLIES & TO	ENGINE MOUNT	0891-320536	02/17/23	05		17.64
	2023 022-622-451	REPAIR & MAINT. -	BLOWER RESTR	0891-321387	02/17/23	05		37.24
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PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	54371141	02/16/23	05		4,099.13
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	54384449	02/16/23	05		4,578.15
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	54362224	02/16/23	05		921.23
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DALLAS TX 75320	2023 010-510-450	R/M - OTHER REPAIR	INSTALL ICE MAKER	2-16-23	02/21/23	05	230274	225.00
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PLUMB HERO, LLC 645 CHERRY CREEK LANE CANTON TX 75103	2023 010-495-310	OFFICE SUPPLIES	STAMP INK	303632256	02/16/23	05		25.99
	2023 010-403-310	OFFICE SUPPLIES	COPY PAPER	30803688	02/22/23	05		69.96
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PHILADELPHIA PA 19101	2023 010-673-402	CONTRACT SERVICES	PCT 3 BARN	0795-000520352	02/08/23	05		2,381.55
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REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 010-503-578	CAPITAL LEASE - SER	COPIER	106932457	02/22/23	05		566.90
	2023 010-503-463	EOPMNT LEASE - SER	COPIER	106932457	02/22/23	05		71.27
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2023 010-503-578	EOPMNT LEASE - SER	COPIER	106943879	02/22/23	05		44.10
	2023 010-503-463	EOPMNT LEASE - SER	COPIER	106943879	02/22/23	05		44.59
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER	106912513	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
	2023 010-503-463	CAPITAL OUTLAY-LEA	COPIER	106932455	02/22/23	05		44.54
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ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/17/23	05		600.53
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ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2023 021-621-451	REPAIR & MAINT.-MA	BOLT PLOW,EDGE CAT	10594297	02/22/23	05	230039	1,140.02
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SAM HOUSTON STATE UNIVER TDCJ CASHIERS OFFICE PO BOX 4015 HUNTSVILLE TX 77342	2023 090-690-495	MISCELLANEOUS	JAN 2023	756001190	02/24/23	05		155.00
	2023 090-690-495	MISCELLANEOUS	JAN 2023	756001190	02/24/23	05		215.00
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SCHMIDT, RICHARD	2023 010-445-415	INDIGENT LEGAL AID	FC22-00036	FC2200036RS0223	02/21/23	05		750.00
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103							750.00
SCOTT WALKER APPLIANCE S 235 VZCR 2904 EUSTACE TX 75124	2023 131-512-451	REPAIR & MAIN-MACH SERV CALL/LABOR		INTV0069	02/16/23 05		426.74
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2023 010-464-428	TRAVEL	REIMB MILEAGE		02/17/23 05		223.30
SHUNDA LEE LAW OFFICE OF SHUNDA LEE PO BOX 1144 FORNEY TX 75126	2023 010-445-415	INDIGENT LEGAL AID	2018-00220 2019-00477	201800220SL0223 201900477SL0223	02/21/23 05 02/21/23 05		350.00 350.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES		02/21/23 05	230277	780.93
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2023 021-621-335	ROAD & BRIDGE MATE	STREET NAME SIGN		02/21/23 05	230270	5,091.59
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023 131-512-418	INMATE MEDICAL EXP	HEALTH SERV	OCPE20172	02/24/23 05		10,490.93
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2023 023-623-456	TIRES & TUBES	TIRES	BASE46348 BASE46599	02/24/23 05 02/24/23 05		18,942.42 18,942.42
SPARKLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 010-403-495	MISCELLANEOUS	WATER/DIST CLRK WATER/CO CLRK	22080596010223 22080567013023	02/17/23 05 02/22/23 05		32.97 43.87
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2023 010-503-428	TRAVEL	REIMB MILEAGE		02/17/23 05		33.64
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2023 010-403-427	TRAINING	REIMB HOTEL		02/22/23 05		685.40
SYDAPTTIC, INC. PO BOX 8883 WACO TX 76714	2023 131-512-571	EQUIPMENT	REPAIR JAIL DOORS A		02/21/23 05	230251	168,000.00
TDCAA	2023 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/CRAWFORD, B		02/16/23 05		55.00

ALL RECORDS FROM 03/01/2023 TO 03/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 010-476-481	SUBSCRIPTIONS/DUES MEM DUE/ABNEY, S		219215	02/16/23 05		50.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2023 010-409-400 2023 010-409-400 2023 010-409-400 2023 010-409-400	LEGAL LEGAL LEGAL LEGAL	LE202221667-1 LE202221663-1 LE202220047-1 LE202211045-1	NRDD-00086683 NRDD-00086682 NRDD-00086667 NRDD-00086663	02/22/23 05 02/22/23 05 02/22/23 05 02/22/23 05		9.35 125.00 725.00 2,318.00 3,177.35
TEXAS DEPARTMENT OF LICE P O BOX 12157 AUSTIN TX 78711	2023 010-510-457	MAINT. & SERVICE C CERTIFICATE FEE		10153657	02/22/23 05		70.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2023 023-623-335 2023 023-623-335 2023 024-624-335 2023 021-621-335 2023 021-621-335 2023 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4	201161804 201158025 201162720 201160460 201157528 201163215	02/21/23 05 02/21/23 05 02/21/23 05 02/21/23 05 02/21/23 05 02/22/23 05		6,344.86 5,621.52 3,470.19 3,257.97 3,187.23 6,525.11 28,406.88
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2023 010-461-427	TRAINING	REGIST/WADE, M	6/4-6	02/16/23 05		185.00
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	TIRE	290183	02/16/23 05		250.00
THE MOFFLER & HITCH SHOP 28078 HIGHWAY 64 CANTON TX 75103	2023 021-621-451	REPAIR & MAINT.-MA LEVERNE GRIP STEPS		47605A	02/21/23 05		595.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2021-00101	202100101AQT0223	02/21/23 05		350.00
TTM & SON'S PUMPING COM 1338 VZ COUNTY RD 2118 CANTON TX 75103	2023 131-512-571	EQUIPMENT	WATER HEATER	2-17-23	02/27/23 05		49,900.00
TITAN TOWERS, I.P. PO BOX 6972 ABILENE TX 79608	2023 132-560-457 2023 010-410-463	MAINT & SERVICE CO TOWER RENTAL RADIO EQUIPMENT RE TOWER RENTAL		2857 2857	02/22/23 05 02/22/23 05		300.00 300.00 600.00
UNIFIRST HOLDINGS, INC	2023 022-622-339	UNIFORMS	PCT2	2800024800	02/16/23 05		208.72



ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/01/2023 TO 03/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX FEE PAYMENT WILLS POINT TX 75169							852.00
WILSON CULVERTS INC. PO BOX 940	2023 021-621-335 2023 024-624-335 2023 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	CULVERT 14GA CULVERT CULVERT	88602 88646 88525	02/21/23 02/21/23 02/21/23	05 230237 05 230252 05 230237	1,795.68 2,637.10 3,990.40
ELKHART TX 75839							8,623.18
WINTTERS, JOSHUA CO COURT OF LAW 121 E DALLAS STREET #201 CANTON TX 75103	2023 010-445-485	JURY EXPENSE	REIMB JURY MEALS	2/14	02/21/23	05	34.27
WOOD COUNTY ASPHALT P O BOX 9036 LONGVIEW TX 75608	2023 022-622-335 2023 022-622-335 2023 021-621-335 2023 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	OIL SAND OIL SAND OIL SAND OIL SAND	9734 9747 9752 9758	02/21/23 02/21/23 02/22/23 02/22/23	05 230166 05 230166 05 230166 05 230166	2,598.69 4,855.42 8,591.25 15,767.24
WOODRUM CONSTRUCTION, IL 441 FM 1395 EDGERWOOD TX 75117	2023 021-621-335 2023 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	BALLAST CRUSHED CONCRETE	4774 4867	02/22/23 02/22/23	05 230305 05 230305	2,189.70 9,420.51
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2023 010-503-462	OFFICE EQUIPMENT R	COPIER/EXT OFF	018115384	02/17/23	05	206.35
1ST CLASS AUTO GLASS 24050 I-20 WILLS POINT TX 75169	2023 024-624-451	REPAIR & MAINT/MAC	WINDSHIELD	26774	02/21/23	05 230282	885.00

TOTAL CHECKS TO BE WRITTEN 473,130.76

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TWELFTH COURT OF APPEALS	2023 090-690-495	MISCELLANEOUS	JAN 2023	756001190	03/01/23	06	155.00
1517 WEST FRONT STREET TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	JAN 2023	756001190	03/01/23	06	215.00
							----- 370.00

TOTAL CHECKS TO BE WRITTEN 370.00

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