

DATE 03/08/2024 10:05:40

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABILES-LAND #58673/VZ CO	2024 010-450-310	OFFICE SUPPLIES	CORRECTION TAPE	485787-0	03/05/24	06	33.24
PO BOX 7933	2024 010-450-310	OFFICE SUPPLIES	CAL, PAPER	485719-0	03/05/24	06	97.73
TYLER	2024 567-435-310	OFFICE SUPPLIES	STAMP	485116-0	03/05/24	06	116.00
	2024 010-450-310	OFFICE SUPPLIES	FILES	485511-0	03/05/24	06	28.39
							275.36
ABILES-LAND INC/JPI	2024 010-461-310	OFFICE SUPPLIES	PRINTER INK	485757-0	03/05/24	06	28.00
ACCT#58686							
PO BOX 7933							
TYLER							28.00
AD SHOWERS & DOORS, LLC	2024 018-510-495	MISCELLANEOUS	1/4"TEMPERED GLASS	278	03/06/24	06	632.80
102 ROLLING HILLS DR							
CANTON TX 75103							632.80
ADVANCED DIESEL SERVICES	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	24076	03/06/24	06	240286
PO BOX 483							
GRAND SALLINE TX 75140							3,184.81
							2,100.00
AMERICAN FORENSICS	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/MORMINO S	6936	03/04/24	06	2,100.00
2452 US Hwy 80 E							
MESQUITE TX 75149							2,100.00
APPRIVER, LLC	2024 010-503-457	MAINT. & SERVICE C	SUPPORT	2909656	03/06/24	06	3,698.14
ZIXCORP SYSTEMS, INC.							
PO BOX 735780							
CHICAGO IL 60673							3,698.14
ARCOSA AGGREGATES, INC	2024 023-623-335	ROAD & BRIDGE	MATE 1-3/4" CR. ROCK FLE	INV-244-27391	03/06/24	06	8,312.70
PO BOX 911205	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-46923	03/06/24	06	2,403.07
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-26729	03/06/24	06	240307
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-27006	03/06/24	06	240307
DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-27197	03/06/24	06	240307
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-27674	03/06/24	06	240002
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-27901	03/06/24	06	240002
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-28108	03/06/24	06	240002
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-28327	03/06/24	06	240002
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-28794	03/06/24	06	240002
							1,880.00
							87,409.76
ARK-LA-TEX SHREDDING COM	2024 010-450-495	MISCELLANEOUS	SHREDDING/DIST CLK	973875	03/04/24	06	99.00
P O BOX 5227	2024 010-461-402	CONTRACT SERVICE	SHREDDING/JPI	973818	03/04/24	06	165.00
	2024 010-495-310	OFFICE SUPPLIES	SHREDDING-AUDITOR'S	973254	03/06/24	06	90.00
LONGVIEW TX 75608	2024 010-499-310	OFFICE SUPPLIES	SHREDDING-TAC	973254	03/06/24	06	240302
	2024 010-510-459	DOCUMENT DESTROCTI	SHREDDING	973254	03/04/24	06	235.00
							649.00
ASHLOCK, DON	2024 010-462-428	TRAVEL	REIMB MILEAGE	1/5 - 1/10	03/04/24	06	29.93
VZ CO JUSTICE OF THE PEA							
250 E GROVE STREET							
CANTON TX 75103							29.93
AT & T	2024 010-503-420	TELEPHONE (FAX)	90387333371674	NOV 15 2023	03/04/24	06	49.10

06/29/24
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06/29/24

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PO BOX 5001	010-503-420	TELEPHONE (FAX)	90387333371674	DEC 15 2023	03/04/24	06	49.10
	010-503-420	TELEPHONE (FAX)	90387333371674	SEP 15 2023	03/04/24	06	47.93
	010-503-420	TELEPHONE (FAX)	90387333371674	OCT 15 2023	03/04/24	06	49.57
CAROL STREAM	010-503-420	TELEPHONE (FAX)	90387333371674	FEB 15 2024	03/04/24	06	49.10
	010-503-420	TELEPHONE (FAX)	90387333371674	JUN 15 2023	03/05/24	06	47.68
	010-503-420	TELEPHONE (FAX)	90387333371674	JUL 15 2023	03/05/24	06	48.01
	010-503-420	TELEPHONE (FAX)	90387333371674	FEB 15 2023	03/05/24	06	47.89
	010-503-420	TELEPHONE (FAX)	90387333371674	APR 15 2023	03/05/24	06	47.58
	010-503-420	TELEPHONE (FAX)	90387333371674	JAN 15 2023	03/05/24	06	47.89
	010-503-420	TELEPHONE (FAX)	90387333371674	MAR 15 2023	03/05/24	06	47.89
	010-503-420	TELEPHONE (FAX)	90387333371674	MAY 15 2023	03/05/24	06	47.68
	010-503-420	TELEPHONE (FAX)	90387333371674	NOV 15 2023	03/06/24	06	236.80
	010-503-420	TELEPHONE (FAX)	90387333371674	DEC 15 2023	03/06/24	06	16.80
	010-503-420	TELEPHONE (FAX)	90387333371674	AUG 15 2023	03/05/24	06	47.93
	010-503-420	TELEPHONE (FAX)	90387333371674	JAN 15 2024	03/04/24	06	49.10
AT & T MOBILITY	010-503-420	TELEPHONE (FAX)	287290549515/FEB		03/06/24	06	3,549.02
PO BOX 6463	IL 60197						3,549.02
CAROL STREAM	010-503-457	MAINT. & SERVICE C RENT/#80		2/2024	03/06/24	06	90.00
ATTIC STUFF SELF STORAGE	010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT	FIREDP		03/04/24	06	600.53
P.O. BOX 1252	TX 75103						600.53
17449 ST HWY 19							600.53
CANTON							600.53
BEN WHEELER VOL. FIRE DE	010-435-415	INDIGENT LEGAL AID	FM23-00475		02/29/24	05	905.00
P.O. BOX 396	TX 75754	INDIGENT LEGAL AID	FM23-00240		02/29/24	05	20.00
BEN WHEELER		INDIGENT LEGAL AID	FM23-00249		02/29/24	05	183.00
BILGER, BARRY PC	TX 75756	INDIGENT LEGAL AID	FM23-00127		02/29/24	05	1,395.00
ATTNY AT LAW		INDIGENT LEGAL AID	FM23-00113		02/29/24	05	442.00
15758 FM 3204		INDIGENT LEGAL AID	FM22-00430		02/29/24	05	76.00
BROWNSBORO		INDIGENT LEGAL AID	FM22-00316		02/29/24	05	220.00
		INDIGENT LEGAL AID	FM22-00316		02/29/24	05	31.00
		INDIGENT LEGAL AID	FM20-00214		02/29/24	05	76.00
		INDIGENT LEGAL AID	FM21-00505		02/29/24	05	254.00
		INDIGENT LEGAL AID	19-00296		02/29/24	05	158.00
		INDIGENT LEGAL AID	18-00101		02/29/24	05	4,231.00
BIMBO BAKERIES USA, INC.	MA 02241	INMATE FOOD	BREAD/JAIL		03/04/24	06	588.32
PO BOX 412678		INMATE FOOD	BREAD/JAIL		03/06/24	06	751.84
		INMATE FOOD	BREAD/JAIL		03/06/24	06	764.32
BOSTON		INMATE FOOD	BREAD/JAIL		03/06/24	06	762.08
		INMATE FOOD	BREAD/JAIL				3,042.64
BOND, RAYMOND	024-624-451	REPAIR & MAINT/MAC JACK		0258861	03/04/24	06	96.80

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CUSTOM WELDING & FABRICA 2269 HIGHWAY 314 BEN WHEELER TX 75754	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO TARP	1020335	03/06/24	06 240371	892.46
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 023-623-402	CONTRACT SERVICES	REPLIC MOTHERBOARD @	2024-0002	03/04/24	06	375.00
BROCKWAY SERVICES KAREN BROCKWAY 15231 CR 355 TERRELL TX 75161	2024 024-624-451	REPAIR & MAINT/MAC	BEARING	213-258072	03/04/24	06	279.77
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	CVT FLUID	213-258171	03/04/24	06	86.14
	2024 024-624-451	REPAIR & MAINT/MAC	OIL SEAL	213-258179	03/04/24	06	12.63
	2024 024-624-451	REPAIR & MAINT/MAC	TAILER REPAIR PART	213-258139	03/04/24	06	10.74
	2024 024-624-451	REPAIR & MAINT/MAC	WHEEL NUT/BOLT	213-257957	03/04/24	06	22.08
							407.36
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-456	TIRES & TUBES	MOUNTING/BAL	0035541	03/04/24	06	126.00
	2024 132-560-456	TIRES & TUBES	MOUNT/BAL	0035765	03/04/24	06	105.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	WATER PUMP UNIT 362	0035812	03/06/24	06	868.48
	2024 132-560-456	TIRES & TUBES	TIRES UNIT 1457	0035857	03/06/24	06	525.00
							1,624.48
BURNETT, CRIS VZ CO MAINTENCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	FEB 2024	03/04/24	06	55.10
CARPET RENOVATIONS PO BOX 232 GRAND SALINE TX 75140	2024 010-510-450	R/M - OTHER REPAIR	JP4 CARPET CLEANING	VZCBW20240216	03/06/24	06 240296	1,000.00
							1,000.00
CHANNEY, MALISA VZ CO DA OFFICE 400 BUFFALO ST. CANTON TX 75103	2024 010-476-427	TRAINING	REIMB MILEAGE	2/21/24	03/04/24	06	81.00
							81.00
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 817-476-495	MISC. EXPENDITURES	LEASE AGREEMENT	FEB 2024	03/04/24	06	2,000.00
	2024 817-476-495	MISC. EXPENDITURES	LEASE AGREEMENT	MARCH 2024	03/04/24	06	2,000.00
							4,000.00
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/103873	552795	03/06/24	06	918.40
							918.40
CONSOLIDATED REFRIGERATI PO BOX 551267	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	92403090	03/04/24	06	230.00
	2024 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	92403090	03/04/24	06	260.00

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DALLAS	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	92403090	03/04/24	06	125.00
	2024 131-512-450	REPAIR & MAINT. BL	LABOR	243117	03/04/24	06	210.00
							825.00
COOK, BARRY	2024 010-673-428	TRAVEL	REIMB MILEAGE	2/27	03/04/24	06	15.08
PCT3	2024 010-673-428	TRAVEL	REIMB MILEAGE	3/5	03/06/24	06	15.08
							30.16
CORRECT COMMISSARY, LLC	2024 131-512-332	CUSTODIAL SUPPLIES	BLEACH, TISSUE, TOW	135100	03/04/24	06	305.55
192 BASTILLE LANE, SUITE	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	134745	03/06/24	06	573.75
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	134900	03/06/24	06	604.00
							1,483.30
RUSTON	2024 010-410-463	RADIO EQUIPMENT	RE TOWER RENT	14127	03/04/24	06	430.00
CROSSROAD COMMUNICATIONS	2024 010-410-463	RADIO EQUIPMENT	RE TOWER RENT	14127	03/04/24	06	430.00
PO BOX 8294							430.00
GREENVILLE	2024 021-621-335	ROAD & BRIDGE MAINT	SPEEDLIMIT SIGNS	INV3043	03/06/24	06	887.43
CUSTOM PRODUCTS CORPORAT	2024 021-621-335	ROAD & BRIDGE MAINT	SPEEDLIMIT SIGNS	INV3043	03/06/24	06	887.43
P.O. BOX 54091							887.43
JACKSON	2024 131-512-495	MISCELLANEOUS	PSYCO EVALUATION	000779	03/04/24	06	100.00
DAVID BELL, PHD	2024 131-512-495	MISCELLANEOUS	PSYCO EVALUATION	000779	03/04/24	06	100.00
102 E MOORE AVE							100.00
TERRELL							100.00
DAVIDSON, JONATHAN	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	3/6/24	03/06/24	06	42.37
12249 ROLLING OAKS DR.							42.37
KAUFMAN							42.37
DEPARTMENT OF INFORMATIO	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	24011218N	03/04/24	06	62.07
TELECOMMUNICATIONS SERVI							62.07
PO BOX 12728							62.07
AUSTIN							62.07
DESIYA, JENNIFER	2024 131-115-010	EMPLOYEES ACCOUNTS	REFUND BC/BS	3/6/24	03/06/24	06	243.78
20587 St Hwy 19, LOT 1							117.75
							361.53
CANTON							361.53
DOKE, SARAH	2024 010-435-415	INDIGENT	LEGAL AID	1500231	03/06/24	06	140.00
ATTY AT LAW	2024 010-435-415	INDIGENT	LEGAL AID	1800032	03/06/24	06	140.00
PO BOX 492	2024 010-435-415	INDIGENT	LEGAL AID	FM21-00032	03/06/24	06	260.00
WINNSBORO	2024 010-435-415	INDIGENT	LEGAL AID	FM21-00031	03/06/24	06	220.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00104	03/06/24	06	180.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00427	03/06/24	06	180.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00044	03/06/24	06	180.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00110	03/06/24	06	320.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00111	03/06/24	06	120.00

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DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK	2024	010-435-415	INDIGENT LEGAL AID	1900160PAD02224	02/29/24	06		166.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300240BADD0224	02/29/24	06		84.00	
	2024	010-426-414	STATE HOSP COMMITM	MH03793ED02224	03/04/24	06		160.00	
	2024	010-426-414	STATE HOSP COMMITM	MH03786PD02224	03/04/24	06		60.00	
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE	2024	010-435-415	INDIGENT LEGAL AID	FM2300412DELD02224	02/29/24	05		168.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300118DELD02224	02/29/24	05		944.00	
	2024	021-621-495	MISCELLANEOUS EXPE	18212050	03/04/24	06		77.00	
	2024	023-623-495	MISCELLANEOUS EXPE	18212050	03/04/24	06		276.00	
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY	2024	023-623-330	FUEL & LUBRICANTS	213677	03/06/24	06	240255	3,236.92	
	2024	023-623-330	FUEL & LUBRICANTS	213697	03/06/24	06	240255	1,524.37	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300416EJDD02224	02/29/24	05		200.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300475EJDD02224	02/29/24	05		270.00	
DUNN & DUNN, P.C. 171 S BUFFALO STREET CANTON TX 75103	2024	010-435-415	INDIGENT LEGAL AID	FM23000481EJDD02224	02/29/24	05		550.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300265EJDD02224	02/29/24	05		152.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300127EJDD02224	02/29/24	05		612.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2000137EJDD02224	02/29/24	05		320.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300192EJDD02224	02/29/24	05		136.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300305MDD02224	02/29/24	05		200.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2300213MDD02224	02/29/24	05		136.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2200430MDD02224	02/29/24	05		178.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM2200111MDD02224	02/29/24	05		578.00	
	2024	010-435-415	INDIGENT LEGAL AID	FM23000416EJDD02224	02/29/24	05		3,332.00	
	DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2024	010-426-414	STATE HOSP COMMITM	MH03800DSW02224	02/29/24	05		144.00
		2024	010-426-414	STATE HOSP COMMITM	MH03801DSW02224	02/29/24	05		80.00
		2024	010-426-414	STATE HOSP COMMITM	MH03802DSW02224	02/29/24	05		272.00
		2024	010-426-414	STATE HOSP COMMITM	MH03767DSW02224	02/29/24	05		232.00
	EAGLE AUTO PARTS #207/GR 2024 021-621-451	2024	010-426-414	STATE HOSP COMMITM	MH03795DSW02224	02/29/24	05		184.00
		2024	021-621-451	REPAIR & MAINT.-MA	207V028593	03/05/24	06		99.85

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TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-340	SHOP SUPPLIES & TO GAGE, PLUG		207V028593	03/05/24	06		13.70
	2024 021-621-451	REPAIR & MAINT.-MA		207V030138	03/05/24	06		33.98
	2024 021-621-451	REPAIR & MAINT.-MA		207V030325	03/05/24	06		74.70
	2024 021-621-451	REPAIR & MAINT.-MA		207V030184	03/05/24	06		24.13
	2024 021-621-451	REPAIR & MAINT.-MA		207V030183	03/05/24	06		28.60
	2024 021-621-451	REPAIR & MAINT.-MA		207V030547	03/05/24	06		116.13
								391.09
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	ADAPTER, FILTER	253V027924	03/05/24	06		27.82
EAST TEXAS COUNCIL OF GO 3800 STONE ROAD KILGORE TX 75662	2024 010-410-474	ETCOG DUES	LOCAL GRANT 2023	1363	03/04/24	06		27.82
EDGEWOOD VOL. FIRE DEPT. P.O. BOX 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		1,206.06
EDWARDS, KENNY VZ COUNTY TREASURER 121 E DALLAS ST CANTON TX 75103	2024 010-497-427	TRAINING	REIMB MILEAGE	2/22/24	03/04/24	06		51.50
	2024 010-497-427	TRAINING	REIMB MEAL	2/22/24	03/04/24	06		10.49
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-510-332	CUSTODIAL SUPPLIES	TOWELS, LINER, TISS	08330927	03/06/24	06	240021	698.86
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 021-621-451	REPAIR & MAINT.-MA	LEASE/604407	604407-030524	03/07/24	06	240044	186.09
	2024 021-621-578	CAPITAL OUTLAY	LEASE/604407	604407-030524	03/07/24	06	240044	2,346.32
								2,532.41
ENVIRONMENTAL OIL RECOVER P. O. BOX 1175 HALLSVILLE TX 75650	2024 132-560-330	FUEL/LUBRICANTS	TOTE DISPOSAL	156324	03/04/24	06		200.00
	2024 132-560-330	FUEL/LUBRICANTS	TOTE DISPOSAL	156738	03/04/24	06		188.75
								388.75
EPPERSON, STEVEN LYNN 560 VZ CR 4416 CANTON TX 75103	2024 023-623-402	CONTRACT SERVICES	BEAVER WORK	291939	03/04/24	06		700.00
EUBANK CEDAR CREEK P. O. BOX 1949 MABANK TX 75147	2024 010-409-416	AUTOPSTES & FORENS	TRIP/POUCH	KYLE WARE	03/04/24	06		490.00
EUBANK FUNERAL HOME	2024 010-409-416	AUTOPSTES & FORENS	TRIP/POUCH	MILLER, MICHAEL	03/04/24	06		530.00

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ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 339	2024 010-409-416	AUTOPSITES & FORENS	TRIP/POUCH	POUNDS, KODY RYA	03/04/24	06	395.00
CANTON	TX 75103						925.00
FLOWERS-DAVIS, L.L.P.	2024 010-409-400	LEGAL	GENERAL MATTERS	824951	03/04/24	06	413.53
1021 ESE LOOP	2024 010-409-400	LEGAL	GENERAL MATTERS	824952	03/04/24	06	11,378.17
SUITE 200							11,791.70
TYLER	TX 75701						17.50
FR GIRLS OF TEXAS	2024 132-560-339	UNIFORMS	SEW/PATCHES ON JACK	414742	03/04/24	06	17.50
PO BOX 929							17.50
VAN	TX 75790						70.53
FRONTIER COMMUNICATIONS	2024 010-503-420	TELEPHONE (FAX)		2/19/24	03/04/24	06	30.32
PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)		2/13/24	03/04/24	06	66.23
CINCINNATI	2024 010-503-420	TELEPHONE (FAX)		2/19/24	03/04/24	06	138.31
	2024 010-503-420	TELEPHONE (FAX)		2/16/24	03/04/24	06	70.53
	2024 010-503-420	TELEPHONE (FAX)		2/25/24	03/06/24	06	1,570.50
	2024 010-503-420	TELEPHONE (FAX)		2/22/24	03/06/24	06	98.14
	2024 010-503-420	TELEPHONE (FAX)		2/22/24	03/06/24	06	70.22
	2024 010-503-420	TELEPHONE (FAX)		2/22/24	03/06/24	06	2,054.14
FRUITVALE VOL. FIRE DEPT	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06	600.53
P.O. BOX 117							600.53
FRUITVALE	TX 75127						179.58
GALLS LLC	2024 131-512-339	UNIFORMS	JACKET EMBROIDERY	026964997	03/04/24	06	179.58
PO BOX 505614							135.04
ST LOUIS	MO 63150						135.04
GARTEN, TONJA	2024 042-650-318	LIBRARY SUPPLIES	REIMB BAR CODE SCAN	2/8/24	03/04/24	06	135.04
VZ CO LIBRARY DIRECTOR							50.00
1000 VZ CR 2115							50.00
CANTON	TX 75103						50.00
GOODE'S SERVICE STATION	2024 024-624-456	TIRES & TUBES	MOUNT TIRE	0197400	03/05/24	06	50.00
172 EAST MAIN							50.00
VAN	TX 75790						42.37
GREEN, SHANNON	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND METLIFE	3/6/24	03/06/24	06	42.37
2848 APPLALOOSA LN	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND STANDARD LIF	3/6/24	03/06/24	06	4.00
MESQUITE	TX 75150						46.37
HALL, CHEVROLET BUICK GMC	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	823939	03/04/24	06	7.00
TYLER MOTOR COMPANY, INC	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	823937	03/04/24	06	7.00
385 W DALLAS STREET	2024 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS UNIT 3770	824138	03/05/24	06	907.79
CANTON	TX 75103						240359
HARMON, ELIZABETH	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND STANDARD LIF	2/26/24	03/04/24	06	8.30

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
610 CROOKED CREEK RD EDGEWOOD TX 75117							8.30
HARBELL HYDRO-WASH TWISTED H PROPERTIES 1435 S BUFFALO CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL RESTRICTED AREA SIG		596	03/05/24	06 240327	952.37
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 131-512-350 2024 010-510-450 2024 131-512-357 2024 131-512-450	BLDG. MAINT. SUPPL CONNECTOR, TIES R/M - OTHER REPAIR KNIFE YARD MAINT. SUPPLI OIL REPAIR & MAINT. BL TOILT SEAT		17477/5 17503/5 17254/5 17227/5	03/04/24 03/04/24 03/04/24 03/04/24	06 06 06 06	43.36 4.78 5.98 18.99
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-451 2024 024-624-451 2024 024-624-451	REPAIR & MAINT/MAC SAW BLADE REPAIR & MAINT/MAC BOLT WASHER, NUT REPAIR & MAINT/MAC PRIMER, TAPE		2402-231062 2402-231053 2402-230826	03/05/24 03/05/24 03/05/24	06 06 06	23.19 14.95 25.97
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2024 021-621-451	REPAIR & MAINT.-MA SEALANT, CLAMP, WRE		2402-020135	03/05/24	06	384.11
INDIGENT HEALTHCARE SOLD ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C IH/MONTHLY		77441	03/04/24	06	1,045.00
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418	MEDICAL EXPENSES	MED CLAIMS/FEB	1174702	03/06/24	06	31.77
LANYANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457 2024 010-503-457 2024 010-503-457	MAINT. & SERVICE C PRODUCT/SERV & SERVICE C PRODUCT/MAR2024 & SERVICE C PRODUCT/FEB2024		DG-8929 DG-8762 DG-8927	03/04/24 03/04/24 03/04/24	06 06 06	4,146.43 1,320.77 1,320.77
LARA ELECTRIC, LLC 40 VZ CR 4135 CANTON TX 75103	2024 010-510-455 2024 010-510-455	R/M - ELECTRICAL ELECTRICAL	PLUG REPAIRS & REPAIR & REPLACE LT	851 846	03/05/24 03/05/24	06 06	240361 575.00
LAURA DE LA TORRE SI SPANISH INTERNATIONAL 608 W THIRD STREET, STE TYLER TX 75701	2024 010-445-413	COURT TRANSLATORS	INTERPRETER/FCC23-00	021624	03/04/24	06	240.92
LAW OFFICE OF KATHY J. S 114 S ROGER, STE 305 WAXACHIE TX 75165	2024 010-428-415	INDIGENT LEGAL AID	J-01661	J01661KJS0224	02/29/24	05	1,316.00
LEXIS Nexis Risk Data MA	2024 010-476-406	TRANSCRIPTS & PROS SEARCHES		1102070-20240131	03/04/24	06	223.98

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28330 NETWORK PLACE CHICAGO IL 60673	010-503-457	MAINT. & SERVICE C SERVICES/APRIL 2024		69675	03/06/24	06	6,123.00
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	131-512-450	REPAIR & MAINT. BL REPLACE SALLYPORT O		10726	03/05/24	06 240219	11,782.00
1096 STAR DOOR & CONSTRU 1191 LA ACRES ROAD ATHENS TX 75752	817-476-495	MISC. EXPENDITURES 2 ENTRY DOORS& 1 MO		827664	03/07/24	06 240233	1,454.40
1096 STAR SECURITY BRIAN K DITTO LLC PO BOX 486 WILLS POINT TX 75169	021-621-456	TIRES & TUBES	FIX TIRE	2-21-24	03/05/24	06	50.00
1096 STAR SECURITY BRIAN K DITTO LLC PO BOX 486 WILLS POINT TX 75169	817-476-575	INFRASTRUCTURE	HARDWARE DELIVERY	VAN02262024HM	03/07/24	06 220614	530,568.15
1025 W. NASA BLVD. MS:A- MELBOURNE FL 32919	010-437-415	INDIGENT LEGAL AID	CONTRACT/FEE	FEB 2024	03/06/24	06	8,333.00
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	132-560-428	TRAVEL	TOLL FEE/	B1531133529380	03/04/24	06	12.00
MARYLAND TRANSPORTATION PO BOX 12853 PHILADELPHIA PA 19176	010-435-415	INDIGENT LEGAL AID	FM23-00429	FM23000429AAM0224	02/29/24	05	501.00
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	010-435-415	INDIGENT LEGAL AID	FM23-00365	FM23000365AAM0224	02/29/24	05	870.00
	010-435-415	INDIGENT LEGAL AID	FM23-00305	FM23000305AAM0224	02/29/24	05	753.00
	010-435-415	INDIGENT LEGAL AID	FM23-00229	FM23000229AAM0224	02/29/24	05	594.00
	010-435-415	INDIGENT LEGAL AID	FM23-00192	FM23000192AAM0224	02/29/24	05	528.00
	010-435-415	INDIGENT LEGAL AID	FM22-00501	FM22000501AAM0224	02/29/24	05	1,368.00
	010-435-415	INDIGENT LEGAL AID	FM22-00517	FM22000517AAM0224	02/29/24	05	246.00
	010-435-415	INDIGENT LEGAL AID	FM22-00415	FM22000415AAM0224	02/29/24	05	258.00
	010-435-415	INDIGENT LEGAL AID	14-00315	14000315AAM0224	02/29/24	05	369.00
	010-435-415	INDIGENT LEGAL AID	19-00136	1900136AAM0224	02/29/24	05	1,274.00
	010-435-415	INDIGENT LEGAL AID	FM22-00389	FM22000389AAM0224	02/29/24	05	1,403.00
	010-435-415	INDIGENT LEGAL AID	FM23-00064	FM23000064AAM0224	02/29/24	05	1,171.00
	010-435-415	INDIGENT LEGAL AID	FM23-00187	FM23000187AAM0224	02/29/24	05	411.00
	010-435-415	INDIGENT LEGAL AID	FM23-00023	FM23000023AAM0224	02/29/24	05	282.00
	010-435-415	INDIGENT LEGAL AID	FM23-00113	FM23000113AAM0224	02/29/24	06	160.00
	010-426-414	STATE HOSP COMMITM	MH-03799	MH03799AAM0224	03/04/24	06	120.00
	010-426-414	STATE HOSP COMMITM	MH-03805	MH03805AAM0224	03/04/24	06	160.00
	010-426-414	STATE HOSP COMMITM	MH-03798	MH03798AAM0224	03/04/24	06	160.00
	010-435-415	INDIGENT LEGAL AID	FM23-00002	FM23000002DSM0224	02/29/24	05	1,092.00

MCIEROY, DARLA S.

2024 010-435-415 INDIGENT LEGAL AID FM23-00002

FM23000002DSM0224 02/29/24 05

1,092.00

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ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2024 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527DSM0224	02/29/24	05		1,032.00
								2,124.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-450	REPAIR & MAINT BLD	NUTS, BOLTS	B374912	03/05/24	06		10.95
	2024 021-621-451	REPAIR & MAINT	WASHERS	B374912	03/05/24	06		9.96
	2024 021-621-495	MISCELLANEOUS EXPE	HARD HAT, PINLOCK	B374804	03/05/24	06		20.34
	2024 021-621-450	REPAIR & MAINT BLD	HOSE, NOZZLE, SCREW	A389392	03/05/24	06		29.56
								70.81
MEANS TREE SERVICES 9514 FM 1255 GRAND SALINE TX 75140	2024 021-621-335	ROAD & BRIDGE MAINT	CUT DOWN TREES/VZCR		03/06/24	06	240043	450.00
								450.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		600.53
								600.53
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2024 010-409-416	AUTOPSIES & FORENS	TRANSP/POUCH/MCDAN	2024ME017	03/04/24	06		595.00
								595.00
MYRTLE SPRINGS AEROBIC S AEROBIC SEPTIC INSPECTIO P O BOX 1444 CANTON TX 75103	2024 010-510-451	R/M - PLUMBING	SERVICE CALL ON PUM	29735	03/04/24	06		75.00
								75.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		600.53
								600.53
NUMO'S TRUCK SALES, INC. 241431-205 ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	FIT WHEEL	113	03/04/24	06		300.00
								300.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 022-622-451	REPAIR & MAINT.	- CERAMIC PAD	0891-394302	03/05/24	06		51.56
								51.56
PEARSON, KEITH COMMISSIONER PCT 3 11310 FM 47 WILLS POINT TX 75169	2024 023-623-427	TRAINING	REIMB MILEAGE	2/20-21	03/04/24	06		208.80
								208.80
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5637552	03/04/24	06		4,800.37
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5645691	03/04/24	06		4,195.62
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5650079	03/06/24	06		3,646.00
								12,641.99
DALLAS TX 75320								
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939	2024 024-624-456	TIRES & TUBES	TIRE	1002038903	03/04/24	06	240354	498.32
	2024 021-621-456	TIRES & TUBES	TIRE	1002039208	03/06/24	06		663.84

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DALLAS	TX 75267						1,162.16
OUTILL LLC./570178/JUDGE/	2024 010-400-310	OFFICE SUPPLIES	PAPER	36919432	03/04/24	06	67.48
PO BOX 37600	2024 021-621-310	OFFICE SUPPLIES	PAPER	36919432	03/04/24	06	50.61
	2024 022-622-310	OFFICE SUPPLIES	PAPER	36919432	03/04/24	06	50.61
PHILADELPHIA	PA 19101						50.61
	2024 023-623-310	OFFICE SUPPLIES	PAPER	36919432	03/04/24	06	50.61
	2024 024-624-310	OFFICE SUPPLIES	PAPER	36919432	03/04/24	06	50.61
	2024 010-497-310	OFFICE SUPPLIES	PRESSBOARD BNDR	37212066	03/04/24	06	17.63
							287.55
OUTILL LLC./9643263/AUDIT	2024 010-495-310	OFFICE SUPPLIES	ENDUST GEL SPRAY	37088217	03/04/24	06	27.99
P. O. BOX 37600	2024 010-495-310	OFFICE SUPPLIES	INDEX TABS, ADD ROL	370994501	03/04/24	06	65.57
PHILADELPHIA	PA 19101						93.56
REPUBLIC SERVICES	2024 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003428995	03/04/24	06	140.50
PO BOX 78829	2024 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000552773	03/06/24	06	1,504.95
	2024 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003434114	03/06/24	06	1,003.30
							2,648.75
PHOENIX	AZ 85062						509.11
RICOH USA, INC	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	108073689	03/06/24	06	509.11
PO BOX 650016							509.11
DALLAS	TX 75265						191.32
RICOH USA, INC	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4620903	5068888463	03/04/24	06	6.20
P O BOX 660342							197.52
DALLAS	TX 75266						600.53
ROLLING OAKS VOL. FIRE D	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06	600.53
P.O. BOX 614							600.53
WILLS POINT	TX 75169						4,356.13
ROMCO EQUIPMENT CO.	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	10599484	03/05/24	06	240020
P O BOX 841496							4,356.13
DALLAS	TX 75284						600.00
SABINE-NECHES RC & D	2024 010-410-478	SOIL CONSERVATION	ANNL SPONSORSHIP	2024	03/04/24	06	600.00
202 E PILAR ROM 129							600.00
NACOGDOCHES	TX 75961						500.00
SCHMIDT, RICHARD	2024 010-445-415	INDIGENT LEGAL AID	FC23-00071	FC2300071RS0224	02/29/24	05	8,333.00
ATTORNEY AT LAW	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT/FEB 2024	FEB 2024	03/04/24	06	8,333.00
PO BOX 1395							8,833.00
CANTON	TX 75103						179.26
SIERRA SUPPLY AND PACKAG	2024 131-512-332	CUSTODIAL SUPPLIES	TISSUE, TOWELS	262805	03/04/24	06	179.26

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ACCOUNTS PAYABLE REGISTER

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PO BOX 1619 CHANDLER TX 75758							179.26
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 024-624-335	ROAD & BRIDGE MATE NUMBERS		00-21191	03/06/24	06	224.90
							224.90
SMITH-SHIVELY, AMY AGRI LIFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103	2024 010-665-427	TRAINING	REIMB MEALS	2/24	03/04/24	06	46.79
	2024 010-665-427	TRAINING	REIMB MILEAGE	2/2024	03/04/24	06	72.38
	2024 010-665-427	TRAINING	REIMB MILEAGE	2/2024	03/04/24	06	270.28
							389.45
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT TX 75169	2024 010-510-428	TRAVEL	REIMB MILEAGE	2/2024	03/04/24	06	84.56
							84.56
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAHTANOOGA TN 37421	2024 131-512-402	CONTRACT SERVICES	HEALTH/MARCH 2024 B	BASE49554	03/04/24	06	19,510.69
	2024 131-512-418	INMATE MEDICAL EXP	JAN 2024 OCP	OCP21030	03/04/24	06	10,100.26
							29,610.95
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 023-623-456	TIRES & TUBES	TIRES FOR #2 HAUL T	4170088745	03/05/24	06	870.90
	2024 022-622-456	TIRES & TUBES	TIRES	4220131022	03/05/24	06	850.00
	2024 023-623-456	TIRES & TUBES	SERV CALL	4170089543	03/06/24	06	240.00
	2024 023-623-456	TIRES & TUBES	SERV CALL/REPAIRS	4170089476	03/06/24	06	350.29
							2,311.19
SPARKLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	22080596022624	03/05/24	06	23.98
							23.98
STAMBERRY, RUSTY P.O. BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	1/2024	03/04/24	06	55.45
							55.45
STAPLES, INC. P.O. BOX 660409 DALLAS TX 75266	2024 132-560-310	OFFICE SUPPLIES	PAPER	3559656760	03/04/24	06	234.96
							234.96
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	2024-00007	202400007BSCS0224	02/29/24	05	400.00
	2024 010-445-415	INDIGENT LEGAL AID	2022-00235	202200235BSCS0224	02/29/24	05	400.00
	2024 010-445-415	INDIGENT LEGAL AID	FC23-00070	FC2300070BSCS0224	02/29/24	06	650.00
							1,450.00
STEVE GAIL HIGHT, PHD. 13541 CR 4325 LARUE TX 75770	2024 010-437-405	PSY EVALUATIONS/IN EXPERT RETAINER		114	03/06/24	06	1,500.00
							1,500.00
SYS LOGIC/GOLDSMITH, CHR	2024 010-503-457	MAINT. & SERVICE C SERVICES/FEB 2024		11447	03/06/24	06	90.00

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300 E HWY 243 CANTON TX 75103				90.00			
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-400	LEGAL	GL20238986-1	NRDD-0010136	03/04/24	06	1,272.13
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-462-427	TRAINING	CONF/ASHLOCK, D	353347	03/04/24	06	230.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	CPR GRAD 4	201292370	03/06/24	06	6,389.60
THE PATTON FIRM, LLC. EMILY PATTON 100 E FERGUSON ST#1017 TYLER TX 75702	2024 010-445-415	INDIGENT LEGAL AID	2022-00043	20220043EP0224	03/04/24	06	1,875.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-437-415	INDIGENT LEGAL AID	CR18-00161	CR1800161AQT0224	03/06/24	06	500.00
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	COMMODO STOPPED	2-16-24	03/04/24	06	375.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT	3314	03/04/24	06	300.00
TRANSSION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202402-1	03/04/24	06	57.50
TROT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6277	03/07/24	06	5,729.85
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET, TYLER TX 75702	2024 090-690-495	MISCELLANEOUS	JANUARY	2024	03/06/24	06	265.00
UNIFIRST HOLDINGS, INC	2024 021-621-339	UNIFORMS	PCT1	2780082450	03/04/24	06	69.22

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650481	2024 021-621-339	UNIFORMS	PCT1	2780083621	03/04/24	06		85.66
	2024 021-621-339	UNIFORMS	PCT1	2780084886	03/04/24	06		85.66
DALLAS TX 75265	2024 022-622-339	UNIFORMS	PCT2	2800158747	03/04/24	06		135.63
	2024 022-622-339	UNIFORMS	PCT2	2800163130	03/04/24	06		91.28
	2024 024-624-339	UNIFORMS	PCT3	2800163129	03/04/24	06		47.62
			PCT4	2780084935	03/04/24	06		71.86
								692.59
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		792.53
								792.53
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNST MONEY	VZ24-01048	03/06/24	06		7,582.33
								7,582.33
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2024 817-476-495	MISC. EXPENDITURES	TOWER CONSTRUCTION	519812	03/05/24	06		70.30
								70.30
VZC DISTRICT CLERK 121 E DALLAS STREET, ROO CANTON TX 75103	2024 010-370-501	LEGAL FEES REIMB-D	RESTITUTION COST/FE	CR21-00005 (MDB) CR21-00402 (JWL)	03/04/24	06		500.00
								260.00
								760.00
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 010-404-484	OTHER ELECTION EXP	FBRIC	098770	03/05/24	06		84.22
	2024 010-404-484	OTHER ELECTION EXP	PEN, BADGES, HOLDER	04874	03/05/24	06		91.66
	2024 023-623-495	MISCELLANEOUS EXPE	SAUSAGE, HAM, BREAD	02-19-2024	03/05/24	06		50.24
	2024 023-623-495	MISCELLANEOUS EXPE	PIZZA, BREAD, HAM	02055	03/05/24	06		75.32
	2024 010-510-332	CUSTODIAL SUPPLIES	VINEGAR, LYSOL	04936	03/05/24	06		37.22
	2024 023-623-340	SHOP SUPPLIES	19 ULTRAV	07484	03/05/24	06		59.98
	2024 023-623-495	MISCELLANEOUS EXPE	PIZZA, SLIDERS	05978	03/05/24	06		77.01
	2024 023-623-495	MISCELLANEOUS EXPE	PIZZA, HAM, COLA	02238	03/05/24	06		52.27
	2024 023-623-495	MISCELLANEOUS EXPE	CHECKEN, COLA, COFF	07444	03/05/24	06		77.02
	2024 010-510-332	CUSTODIAL SUPPLIES	WASH TV	01580	03/05/24	06		18.30
	2024 036-476-495	MISC. EXPENDITURES	32 TV	09490	03/05/24	06		98.00
	2024 010-464-310	OFFICE SUPPLIES	CLEANERS, PIDGE, TIS	01175	03/05/24	06		57.48
								798.72
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINNEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	FC24-00001	FC2400001JW0224	02/29/24	05		500.00
								500.00
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-428-415	INDIGENT LEGAL AID	J-01650	J01650JAW0224	02/29/24	05		220.00
	2024 010-428-415	INDIGENT LEGAL AID	J-01665	J01665JAW0224	02/29/24	05		80.00
	2024 010-428-415	INDIGENT LEGAL AID	J-01667	J01667JAW0224	02/29/24	05		120.00
								420.00
WHITTON VOL. FIRE DEPT. CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	03/04/24	06		600.53

DATE 03/08/2024 10:05:40

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 507 CANTON TX 75103								600.53
	2024 010-551-451	AUTO MAINTENANCE	LUBE OIL/FILTER SER	66627	03/04/24	06		81.54
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169								81.54
	2024 010-551-451	AUTO MAINTENANCE	LUBE OIL/FILTER SER	66627	03/04/24	06		81.54
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608								51,900.92
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10562	03/06/24	06	240247	4,522.98
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10541	03/06/24	06	240247	4,667.16
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10542	03/06/24	06	240341	16,184.81
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10546	03/06/24	06	240341	18,525.68
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10528	03/06/24	06	240334	5,347.37
	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10572	03/06/24	06	240305	2,652.92
								51,900.92
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117								1,250.00
	2024 023-623-402	CONTRACT SERVICES	FREIGHT/HAULING	5647	03/05/24	06	240333	1,250.00
	2024 021-621-335	ROAD & BRIDGE MATE	1 3/4" REC. CRUSH.	5669	03/05/24	06	240346	35,519.48
								36,769.48
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160								384.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KRW0224	02/29/24	05		384.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0224	02/29/24	05		8.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0224	02/29/24	05		8.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00527	FM2300527KRW0224	02/29/24	05		48.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00118	FM2300118KRW0224	02/29/24	05		32.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KRW0224	02/29/24	05		32.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00229	FM2300229KRW0224	02/29/24	05		84.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305KRW0224	02/29/24	05		64.00
								660.00
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680								186.82
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	020629281	03/04/24	06		186.82
	2024 010-503-463	EOPMNT LEASE - SER	METER/724765409	020629281	03/04/24	06		72.16
								258.98

TOTAL CHECKS TO BE WRITTEN 938,590.31

DATE 03/13/2024 08:19:03

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	95600925	03/08/24	06		11,211.25
	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	95600925	03/08/24	06		188.78
	2024 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	95600925	03/08/24	06		475.14
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	95600925	03/08/24	06		673.08
	2024 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	95600925	03/08/24	06		346.06
	2024 567-435-330	FUEL & LUBRICANTS-	REBATE/CODE ENFCMNT	95600925	03/08/24	06		626.91
	2024 132-560-330	FUEL/LUBRICANTS	REBATE/SO	95600925	03/08/24	06		155.03-
	2024 132-560-330	FUEL/LUBRICANTS	REBATE/SO	95600925	03/08/24	06		222.49
	2024 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	95600925	03/08/24	06		

 13,588.68

TOTAL CHECKS TO BE WRITTEN 13,588.68