

ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT.-MAC	REPAIRS	012257	02/06/24	05	240294	1,353.34
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-450-310 2024 042-650-310 2024 010-445-310 2024 567-435-310 2024 567-435-310 2024 567-435-310 2024 010-499-310 2024 010-476-310 2024 010-403-310 2024 010-403-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PAPER, NOTES PLANNER, NOTEBK, PE PEN, TAPE LABEL, PAPER FOLDERS PRINTER STAMP BUS CARD/MOLEAISH NOTES ENVELOPE, TAPE, SCISSO	4840993-0 483520-0 483382-0 484280-0 483720-0 483833-0 39290-0 481492-0 481426-0	02/05/24 02/05/24 02/05/24 02/05/24 02/05/24 02/05/24 02/05/24 02/07/24	05 05 05 05 05 05 05 05		113.50 97.63 55.54 59.02 37.33 24.00 78.00 12.25 95.40
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 021-621-451 2024 021-621-451 2024 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA	MACHINERY REPAIRS BRASS FITTING, AXLE SLACK ADJUSTERS, CH	24049 24053 24054	02/06/24 02/07/24 02/07/24	05 05 05	240280	1,835.63 434.47 380.38
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 132-560-456 2024 023-623-456	TIRES & TUBES TIRES & TUBES	TIRE/ROTATION TIRE PATCH	13281 13112	02/06/24 02/07/24	05 05		52.50 50.00 102.50
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416 2024 010-409-416	AUTOPSIES & FORENS AUTOPSIES & FORENS	AUTOPSY(4) AUTOPSY/KRISTY IVY	6869 6899	02/05/24 02/07/24	05 05		8,400.00 2,100.00 10,500.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0224VZ	02/06/24	05		2,632.00 2,632.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FLEX BASE FLEX BASE FLEX BASE FLEX BASE	INV-244-24088 INV-244-24229 INV-244-24683 INV-244-24413 INV-244-24871	02/08/24 02/08/24 02/08/24 02/08/24	05 05 05 05	240307 240307 240307 240307 240307	1,019.04 4,098.38 3,669.22 1,069.20 507.98
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2024 010-462-310	OFFICE SUPPLIES	BUS CARD/MCKNIGHT	1-31-24	02/06/24	05		39.99 39.99
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS	PS0472340-1	02/06/24	05	240291	2,230.96
ASHLOCK, DON	2024 010-462-311	POSTAGE	REIMB STAMPS	1/23	02/05/24	05		136.00

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087180

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VZ CO JUSTICE OF THE PEACANTON	010-503-420	TELEPHONE (FAX)	287290549515	287290549515X122	02/05/24	05		3,648.42
	010-503-420	TELEPHONE (FAX)	287290549515	287290549515X012	02/05/24	05		3,520.47
AI & T MOBILITY								7,168.89
PO BOX 6463 CAROL STREAM IL 60197	010-503-457	MAINT. & SERVICE C RENTAL	80		DEC 23			90.00
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	010-404-107	SALARIES-EXTRA HEL DELIVERY FEE			1/30/24			25.00
BARKER, CURTIS 27650 ST HWY 64, CANTON TX 75103	010-404-107	SALARIES-EXTRA HEL DELIVERY FEE			1/30/24			25.00
BASKIN, HEIDLE 8799 FM 2909 BEN WHEELER TX 75754	010-404-107	SALARIES-EXTRA HEL DELIVERY FEE			1/30/24			25.00
BELL, EMILIE VZ CO COUNTY CLERK OFF. 121 E DALLAS ST CANTON TX 75103	010-404-484	OTHER ELECTION EXP REIMB MILEAGE			1/2024			98.02
	010-404-484	OTHER ELECTION EXP REIMB MILEAGE			1/2024			147.90
								245.92
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT			FIREDP			600.53
								600.53
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	131-512-333	INMATE FOOD	BREAD/JAIL	84287790003289	02/05/24	05		744.40
	131-512-333	INMATE FOOD	BREAD/JAIL	84287790003252	02/05/24	05		754.00
								1,498.40
BIXLER, HAROLD 190 OREGON STREET VAN TX 75790	010-404-107	SALARIES-EXTRA HEL DELIVERY FEE			1/30/24			25.00
								25.00
BRADSHAW, WESLEY 301 NICHOLS DR. CANTON TX 75103	131-115-010	EMPLOYEES ACCOUNTS REFUND LIFE/METLIFE			2/6			63.66
								63.66
BRAZOS TRAILER MANUFACTU 22488 I-20	021-621-451	REPAIR & MAINT.-MA TARPS, WIRE			02/05/24	05		178.25
	021-621-451	REPAIR & MAINT.-MA TARPS			02/07/24	05		100.20
	023-623-451	REPAIR & MAINT.-MAC TARP PLUG			02/01/24	05		21.72
								300.17
WILLS POINT TX 75169								
BUMPER TO BUMPER CROW-BURLINGAME CO.	024-624-451	REPAIR & MAINT/MAC TUBE GALV			213-257169			36.99
	024-624-340	SHOP SUPPLIES & TO 80W 90			213-257078			92.00

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PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-340	SHOP SUPPLIES & TO	DEGREASER, PREMIX	213-257079	02/05/24	05		10.75
	2024 024-624-451	REPAIR & MAINT/MAC	FILTER	213-257136	02/05/24	05		17.13
	2024 024-624-340	SHOP SUPPLIES & TO	OIL FILTER	213-257174	02/05/24	05		23.98
	2024 024-624-451	REPAIR & MAINT/MAC	BRAKE LIGHT SWITCH	213-256885	02/05/24	05		49.49
	2024 024-624-451	REPAIR & MAINT/MAC	BATTERY	213-256970	02/05/24	05		126.22
	2024 024-624-451	REPAIR & MAINT/MAC	LIGHTS	213-256972	02/05/24	05		19.37
	2024 024-624-340	SHOP SUPPLIES & TO	MUL COLOR CABL	213-256975	02/05/24	05		70.14
	2024 024-624-451	REPAIR & MAINT/MAC	HEADLIGHT SOCKET, B	213-257124	02/05/24	05		227.93
	2024 024-624-451	REPAIR & MAINT/MAC	OIL FILTERS, SENSOR	213-257131	02/05/24	05		13.64
	2024 024-624-451	REPAIR & MAINT/MAC	FILTER, ANTIFFREEZE	213-257246	02/05/24	05		179.03
2024 024-624-451	REPAIR & MAINT/MAC	OIL FILTER	213-257281	02/05/24	05		8.36	
2024 024-624-451	REPAIR & MAINT/MAC	STOP TAIL, LIGHT	213-257281	02/05/24	05		93.46	
2024 024-624-451	REPAIR & MAINT/MAC	CENTER PIN	213-257514	02/07/24	05		21.49	
BURDER, DEBBIE 499 VZ CR 3419 WILLS POINT TX 75169	2024 010-404-107	SALARIES-EXTRA HEL	DELIVERY FEE	1/30/24	02/08/24	05		25.00
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 567-435-451	REPAIR & MAINT/VEH	OIL/FILTER CHANGE	0035308	02/05/24	05		118.61
BURNETT, CRIS VZ CO MAINTENGE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	RETMB MILEAGE	1/2024	02/05/24	05		87.00
BURNS, JANE VELITA 271 E MAIN VAN TX 75790	2024 010-404-107	SALARIES-EXTRA HEL	DELIVERY FEE	1/30/24	02/08/24	05		25.00
CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-503-457	MAINT. & SERVICE C	BEYONDTRUST REMOTE	PG822468	02/06/24	05	240271	351.06
	2024 010-503-572	OFFICE EQUIPMENT	BEYONDTRUST REMOTE	PG822468	02/06/24	05	240271	2,106.27
	2024 010-503-457	MAINT. & SERVICE C	NETAPP SUPPORT	PG65901	02/06/24	05	240289	129.18
	2024 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EXT	PG65901	02/06/24	05	240289	123.39
	2024 600-409-572	OFFICE EQUIPMENT	RICOH FI-8170 PREM	PG23840	02/06/24	05	240284	967.49
	2024 010-503-572	OFFICE EQUIPMENT	LOGITECH MK520 WIRE	PC57197	02/06/24	05	240274	363.90
	2024 010-503-572	OFFICE EQUIPMENT	MICROSOFT SOL SERVE	PC64181	02/06/24	05	240272	688.00
	2024 010-503-457	MAINT. & SERVICE C	NETAPP SUPPORTEDGE	PF04518	02/06/24	05	240265	1,735.60
	2024 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EOS	PF04518	02/06/24	05	240265	1,548.20
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2024 021-621-339	UNIFORMS	PCT1	4181884179	02/07/24	05		134.60
	2024 021-621-339	UNIFORMS	PCT1	4181137928	02/07/24	05		134.60
								269.20
CIRA P.O. BOX 1698 SAN ANTONIO TX 78296	2024 010-503-457	MAINT. & SERVICE C	WEB HOSTING	SOP018802	02/05/24	05		3,550.00
CONSOLIDATED REFRIGERATI	2024 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	9240208	02/05/24	05		260.00

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PO BOX 551267	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240208	02/05/24 05		125.00
DALLAS	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	9240208	02/05/24 05		230.00
	2024 131-512-450	REPAIR & MAINT. BL	MATLS/LABOR	2430006	02/06/24 05	240084	375.00
							1,190.00
COOK, BARRY	2024 010-673-428	TRAVEL	REIMB MILEAGE	1/30 - 2/6	02/07/24 05		30.16
PCT3 121 E DALLAS ST CANTON	TX 75103						30.16
CORRECT COMMISSARY, LLC.	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	134285	02/06/24 05	240085	761.70
192 BASTILLE LANE, SUITE RUSTON	LA 71270						761.70
CORTEZ, CHRISTIAN	2024 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE INS	2/6	02/07/24 05		21.18
1615 CEDAR BUFF LANE DALLAS	TX 75253						21.18
CROSSROAD COMMUNICATIONS	2024 010-410-463	RADIO EQUIPMENT	RE TOWER RENTAL/JAN 24	14034	02/07/24 05		430.00
PO BOX 8294 GREENVILLE	TX 75402						430.00
CURTIS, DAN	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24 05		25.00
1729 ELLIOT DR. CANTON	TX 75103						25.00
CUSTOM PRODUCTS CORPORAT	2024 021-621-335	ROAD & BRIDGE MATE	ROAD CLOSED SIGN	INV1276	02/06/24 05	240277	570.39
P.O. BOX 54091	2024 021-621-335	ROAD & BRIDGE MATE	BRACKET, MOUNT, PAI	INV1747	02/08/24 05	240277	7,019.41
JACKSON	MS 39288						7,589.80
DECKER, DEBORAH	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24 05		25.00
PO BOX 208 CANTON	TX 75103						25.00
DENNIS, LINDA	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24 05		25.00
236 GATEWAY ST WILLS POINT	TX 75169						25.00
DEPARTMENT OF STATE HEAL	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2020820	02/07/24 05		201.30
VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN	TX 78714						201.30
DONOVAN, PATRICIA	2024 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294PD0124	02/05/24 05		390.00
ATTORNEY AT LAW P.O. BOX 1834 MABANK	TX 75147						390.00
DOUGLAS E. LOWE	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DL0124	02/05/24 05		162.00
ATTORNEY PO BOX 416 LINDALE	TX 75771						162.00
DOWN SOUTH SALES & SERVI	2024 021-621-451	REPAIR & MAINT.-MA	FILTER ELEMENT/LABO	2053	02/07/24 05		417.00

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1099 FM 1255 GRAND SALINE	TX 75140							417.00
DRUG & ALCOHOL TESTING C PO BOX 5819	2024 021-621-495 2024 022-622-495 2024 023-623-495	MISCELLANEOUS EXPE MISCELLANEOUS EXPE MISCELLANEOUS EXPE	FMSCA, PYMSA, FRA, FAA FMSCA, PYMSA, FRA, FAA FMSCA, PYMSA, FRA, FAA	18208370 18208370 18208370	02/07/24 05 02/07/24 05 02/07/24 05			120.00 120.00 120.00
LONGVIEW	TX 75608		MISCELLANEOUS EXPE	18208370	02/07/24 05			120.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2024 021-621-330 2024 021-621-330 2024 024-624-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	TRACTOR HYD UNLEADED UNLEADED UNLEADED	154209 213379 213387	02/05/24 05 02/06/24 05 02/06/24 05		240262 240048	145.56 5,183.40 2,757.30
EMORY	TX 75440							8,086.26
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER	2024 010-426-414 TX 75711	STATE HOSP COMMITM	ME-03796	MH03796DSW224	02/07/24 05			192.00 192.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON	2024 023-623-451 2024 023-623-340 2024 023-623-451 TX 76011	REPAIR & MAINT-MAC SHOP SUPPLIES & TO REPAIR & MAINT-MAC	ANTI FREEZE, BATTY SOCKET STARTER, CORE	148V034522 148V034540 148V034546	02/07/24 05 02/07/24 05 02/07/24 05			167.70 4.55 116.90
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON	2024 021-621-451 2024 021-621-451 2024 021-621-340 TX 76011	REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO	FUEL FILTER OIL FILTER GREASE, TUBE O RING, REEL DEX/MERC QT FILTER, SEPARATOR FLUID ETHER WIPER BLADES PLUG, GRIP AIR/OIL FILTERS PARTS PLUG DEX LIGHT KIT SHOP SUPPLIES & TO	207V029384 207V029372 207V029362 207V029362 207V029153 207V029283 207V029321 207V029345 207V029355 207V029338 207V029555 207V029385 207V029793	02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/07/24 05			51.29 42.57 252.47 67.63 7.68 382.69 20.34 15.12 39.14 61.64 23.04 13.32 18.98 995.91
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON	2024 021-621-451 2024 021-621-451 2024 021-621-451 TX 76011	REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO	OIL FILTER CREDIT BATTERY BATTERY ABSORBANT, BATTY SEPARATOR REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MAC WIPER BLADE	253V026811 253C001177 253V026637 253V026638 253V026638 253V026866 253V026965 253V026964 253V027056 253V027056 253V026120 253V026584	02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05			73.67 236.72 530.16 146.72 114.48 117.01 75.54 27.72 36.43 6.38

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EASYWORKFORCE SOFTWARE I 3141 COMMERICA PKWY MIRAMAR FL 33025	2024 023-623-451	REPAIR & MAINT-MAC	LIGHT KIT, BULB	253V026670	02/07/24	05		54.06
	2024 023-623-451	REPAIR & MAINT-MAC	LIGHT KIT,	253V026685	02/07/24	05		3.01
	2024 023-623-451	REPAIR & MAINT-MAC	OIL FILTER	253V026706	02/07/24	05		2.39
	2024 023-623-451	REPAIR & MAINT-MAC	BATTERY	253V026824	02/07/24	05		440.16
	2024 023-623-451	REPAIR & MAINT-MAC	BATTERY, CABLE	253V027063	02/07/24	05		461.69
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				1,752.90				
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 021-621-451	REPAIR & MAINT.-MA	RENTAL	604407-020424	02/08/24	05		186.09
	2024 021-621-451	REPAIR & MAINT.-MA	RENTAL	604407-020424	02/08/24	05		2,346.32
	2024 021-621-451	REPAIR & MAINT.-MA	RENTAL	604407-020424	02/08/24	05		2,346.32
KANSAS CITY MO 64180	2024 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	READ, WILHELM	02/05/24	05		530.00
	2024 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	READ, WILHELM	02/05/24	05		530.00
	2024 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	READ, WILHELM	02/05/24	05		530.00
EUBANK FUNERAL HOME P.O. BOX 339 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	HYDRO TEST, TANK RE	100905823	02/06/24	05	240123	3,225.00
	2024 131-512-450	REPAIR & MAINT. BL	HYDRO TEST, TANK RE	100905823	02/06/24	05	240123	3,225.00
	2024 131-512-450	REPAIR & MAINT. BL	HYDRO TEST, TANK RE	100905823	02/06/24	05	240123	3,225.00
FIRETRUL PROTECTION SYST 2134 ANTHONY DRIVE, SUIT TYLER TX 75701	2024 010-503-420	TELEPHONE (FAX)		9035676981031006-5	02/05/24	05		70.53
	2024 010-503-420	TELEPHONE (FAX)		9035672077092112-5	02/05/24	05		70.53
	2024 010-503-420	TELEPHONE (FAX)		9035670045070516-5	02/05/24	05		70.22
	2024 010-503-420	TELEPHONE (FAX)		9035677378091404-5	02/05/24	05		1,570.30
	2024 010-503-420	TELEPHONE (FAX)		9038335397031706-5	02/05/24	05		136.71
	2024 010-503-420	TELEPHONE (FAX)		9035673167030300-5	02/05/24	05		66.23
	2024 010-503-420	TELEPHONE (FAX)		9035677985091404-5	02/05/24	05		98.14
	2024 010-503-420	TELEPHONE (FAX)		9035677985091404-5	02/05/24	05		65.69
	2024 010-503-420	TELEPHONE (FAX)		9035677985091404-5	02/05/24	05		65.69
	2024 010-503-420	TELEPHONE (FAX)		9035677985091404-5	02/05/24	05		65.69
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				2,148.55				
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
GALLIS LLC	2024 131-512-339	UNIFORMS	JACKETS FOR JAILERS	026760483	02/06/24	05	240189	141.59
	2024 131-512-339	UNIFORMS	JACKETS FOR JAILERS	026760483	02/06/24	05	240189	141.59

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PO BOX 505614	2024 131-512-339	UNIFORMS	JACKET	026697048	02/06/24	05	240189	141.60
ST LOUIS	2024 131-512-339	UNIFORMS	JACKET	026736861	02/06/24	05	240189	70.81
	2024 131-512-339	UNIFORMS	POLO, PANTS	026675008	02/06/24	05		296.05
	2024 131-512-339	UNIFORMS	TROUSERS	026688388	02/06/24	05		128.80
								778.85
GARTEN, TONJA VZ CO LIBRARY DIRECTOR 1000 VZ CR 2115 CANTON TX 75103	2024 042-650-481	SUBSCRIPTIONS/DUES	REIMB DUES RENEWAL	0007725	02/05/24	05		87.00
GEORGE P. BAINE, INC. P.O. BOX 4665 TYLER TX 75712	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	01139317	02/08/24	05	240253	5,692.08
GOLDWATER AG SUPPLY INC. 15560 HWY 64 W TYLER TX 75704	2024 024-624-451	REPAIR & MAINT/MAC	LEG TANK	64235	02/06/24	05	240292	3,050.00
GOODE, DEANNA 5437 FM 3227 CANTON TX 75103	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24	05		25.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 024-624-456	TIRES & TUBES	SPLIT RING WHEEL MOUNT TIRE/SPLIT RI	0196973 0197002	02/05/24 02/05/24	05 05		50.00 62.50
GT DISTRIBUTORS, INC. 1124 NEW METSTER LANE, # PFLUGERVILLE TX 78660	2024 567-435-339	UNIFORMS	SHIRT	INV0974884	02/05/24	05		64.99
HALL, CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2024 024-624-451	REPAIR & MAINT/MAC	POINT INSPECTION STATE INSPECT	823743 823842	02/07/24 02/07/24	05 05		154.00 7.00
HARRISON, KIM 131 VZ CR 4202 CANTON TX 75103	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24	05		25.00
HART INTERCIVIC, INC. PO BOX 674836 DALLAS TX 75267	2024 010-404-484	OTHER ELECTION	EXP VDRIVE BALLOT STOCK	094701 094531 094888	02/08/24 02/08/24 02/08/24	05 05 05	240172 240139 240320	4,950.00 2,513.02 450.00
	2024 010-404-484	OTHER ELECTION	EXP BALLOT STOCK	094023	02/08/24	05	240320	1,635.88
	2024 010-404-484	OTHER ELECTION	EXP VERITY PAPER ELECTI	094022	02/08/24	05	240320	1,098.82
	2024 010-404-484	OTHER ELECTION	EXP PAPER BALLOTS	094431	02/08/24	05	240320	3,300.00
	2024 010-404-484	OTHER ELECTION	EXP BALLOT STOCK	094807	02/08/24	05	240320	3,912.01
	2024 010-404-457	MAINT. AND SERVICE	POLL PAD ANNL RENEW	093232	02/08/24	05		5,358.00
								23,217.73
HIGGINBOTHAM BROTHERS	2024 022-622-340	SHOP SUPPLIES & TO BULB, HARDWARE		16925/5	02/05/24	05		164.72

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-450	R/M - OTHER REPAIR	BARREL BOLT	16977/5	02/05/24 05		13.99
HILLIARD FUNERAL HOME 386 N. MAPLE VAN TX 75790	2024 010-409-416 2024 010-409-416 2024 010-409-488	AUTOPSIES & FORENS AUTOPSIES & FORENS CHARITY EXPENSE	TRANSFER/BAG TRANSFER/BAG TRANSFER/CREMATION	KRISTY IVY CARLOS R PIPES MARTY L HINES	02/06/24 05 02/06/24 05 02/06/24 05		475.00 475.00 600.00
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340 2024 024-624-340	SHOP SUPPLIES & TO KEY SHOP SUPPLIES & TO PAD LOCK, KEY		2401-228577 2402-229077	02/05/24 05 02/07/24 05		7.96 16.17
HISER, BOBBY VZ CO SHERIFF DEPT. 504 HERITAGE HILL DR FORNEY TX 75126	2024 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	1/19	02/05/24 05		13.00
INDIGENT HEALTHCARE SOLD ATTN: KELLEY ASTOLO 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C	TH/MARCH 2024	77270	02/05/24 05		1,045.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590 2024 042-650-590	BOOKS	BOOK BOOK	67679862 67678176	02/06/24 05 02/06/24 05	240077 240077	41.75 16.96
IPRINT TECHNOLOGIES MIS PARINERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2024 132-560-310	OFFICE SUPPLIES	TONER	1101617	02/05/24 05		192.00
KILGORE COLLEGE-CONTINU ETPA BILLING CLERK 1100 BROADWAY KILGORE TX 75662	2024 132-560-427 2024 593-353-427 2024 131-512-427 2024 132-560-427 2024 132-560-427 2024 132-560-427	TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING	TCOLE (5) TCOLE (5) TCOLE/HISER B TCOLE (5) TCOLE (8) TCOLE (8)	34972P 34972P 34973P 34971P 34970P 35004P	02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05		60.00 15.00 15.00 75.00 130.00 120.00
LARA ELECTRIC, LLC 40 VZ CR 4135 CANTON TX 75103	2024 010-510-455	R/M - ELECTRICAL	REPAIR LIGHTS&CELLI	821	02/06/24 05	240240	960.00
LENZ, SHERRILL P.O. BOX 1501 VAN TX 75790	2024 010-404-107	SALARIES-EXTRA HEL	DELIVERY FEE	1/30/24	02/08/24 05		25.00
LOCAL GOVERNMENT SOLUTIO	2024 010-503-457	MAINT. & SERVICE C	SERVICES/MARCH 2024	68409	02/06/24 05		6,123.00

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MEANS TREE SERVICES 9514 FM 1255 GRAND SALINE TX 75140	2024 021-621-335	ROAD & BRIDGE WATE	CUT TREES	1691	02/06/24 05	240043	850.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24 05		600.53
-MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-311	POSTAGE	REIMB POSTAGE	12/8 - 1/17	02/06/24 05		23.70
MOONEY, GLONDA 901 VZ CR 1928 EDGEWOOD TX 75117	2024 010-404-107	SALARIES-EXTRA HEL	DELIVERY FEE	1/30/24	02/08/24 05		25.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24 05		600.53
NETCJCA C/O TAC PO BOX 2131 AUSTIN TX 78768	2024 010-400-481 2024 021-621-481 2024 022-622-481 2024 023-623-481 2024 024-624-481	SUBSCRIPTIONS/DUES DUES & SUBS SUBSCRIPTIONS/DUES DUES/SUBSCRIPTION DUES/SUBSCRIPTIONS	MEM DUES MEM DUES MEM DUES MEM DUES MEM DUES	261002 261002 261002 261002 261002	02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05 02/07/24 05		35.00 35.00 35.00 35.00 175.00
MUNO'S TRUCK SALES, INC. 241431-205 ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	USED HITCH	110	02/05/24 05		300.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454 2024 022-622-451 2024 021-621-451 2024 010-412-495	AUTOMOTIVE MAINTEN REPAIR & MAINT. - REPAIR & MAINT.-MA MISC	OIL FILTER, FUSE HUB ASSEMBLY OIL FILTERS BATTERY	0891-389768 0891-388526 0891-389049 0891-391327	02/05/24 05 02/05/24 05 02/05/24 05 02/08/24 05	240310	13.86 206.44 78.82 162.55 461.67
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD	FOOD/JAIL FOOD/JAIL	5629577 5625571	02/05/24 05 02/05/24 05		3,400.61 2,191.17 5,591.78
QUILL/7853252/EXT OFF PO BOX 37600 PHILADELPHIA PA 19101	2024 010-665-310	OFFICE SUPPLIES	POST IT, PAPER	35329102	02/06/24 05		74.46
QUILL/8783087/CO CLARK	2024 010-404-484	OTHER ELECTION EXP	OKI 3KBLK,PAPER	36853281	02/08/24 05	240275	1,042.44

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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
PO BOX 37600 PHILADELPHIA PA 19101	2024 010-404-484	OTHER ELECTION EXP	PAPER	36837314	02/08/24 05	240275	840.88
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2024 023-623-451	REPAIR & MAINT-MAC	REPLACE REAR UJOINT	1-25-24	02/07/24 05		98.96
REESE, ANDREW VAN ZANDT COUNTY JUDGE 121 E DALLAS ST CANTON TX 75103	2024 010-400-495	MISCELLANEOUS EXPE	REIMB RENTAL	2-5-2024	02/07/24 05		75.00
REIX INC, LEXIS NEXIS PO BOX 733106 DALLAS TX 75373	2024 040-440-590	SBITAI'S	SEARCHES	3094924814	02/06/24 05		668.00
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2024 010-673-402	CONTRACT SERVICES	PCT 3 BARN	0795-000550368	02/05/24 05		501.65
	2024 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000551626	02/07/24 05		2,142.00
	2024 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003422272	02/07/24 05		1,504.95
							4,148.60
RICKY G'S AUTO REPAIR 195 QUAIL ST. VAN TX 75790	2024 024-624-451	REPAIR & MAINT/MAC	LABOR/SCANNER	437	02/05/24 05		150.00
	2024 024-624-451	REPAIR & MAINT/MAC	LABOR/WIRING	434	02/05/24 05		169.49
							319.49
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	107990444	02/06/24 05		509.11
	2024 010-503-463	EOPMNT LEASE - SER	RENT/3764016	107990444	02/06/24 05		871.29
							1,380.40
ROBERT, JAMES 2681 VZ 4123 CANTON TX 75103	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24 05		25.00
							25.00
ROBISON, RODNEY W. 176 VZCR 2147 WILLS POINT TX 75169	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE	1/30/24	02/08/24 05		25.00
							25.00
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24 05		600.53
							600.53
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS	10599324	02/08/24 05	240039	6,543.89
							6,543.89
SCHEMIDT, RICHARD	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT JAN	JAN 2024	02/05/24 05		8,333.00

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

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ATTORNEY AT LAW PO BOX 1395 CANTON	TX 75103						8,333.00
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER	2024 010-464-428	TRAVEL	REIMB MILEAGE	1/2024	02/06/24 05		225.97
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER	2024 131-512-332	CUSTODIAL SUPPLIES	DISINFECTANT, SPRAY	261316	02/05/24 05		77.24
SIMMONS, GINA 1775 ROLLIN RD CANTON	2024 010-404-107	SALARIES-EXTRA HEL	DELIVERY FEE	1/30/24	02/08/24 05		25.00
SMITH-SHIVELY, AMY AGRI LIFE EXTENSION AGENT 235 E GROVE STREET CANTON	2024 010-665-428 2024 010-665-427 2024 010-665-427	TRAVEL TRAINING TRAINING	REIMB MILEAGE REIMB MILEAGE REIMB MEALS	1/24 1/24 1/29-31	02/05/24 05 02/05/24 05 02/08/24 05		225.85 146.28 106.78
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT	2024 010-510-428	TRAVEL	REIMB MILEAGE	1/2024	02/05/24 05		72.56
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLYD STE 140 CHATTANOOGA	2024 131-512-418	INMATE MEDICAL EXP	DEC 2023 OCP	0CP20972	02/05/24 05		13,154.13
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS	2024 022-622-456	TIRES & TUBES	VALVE STEM/CAP, MOU	4220129769	02/06/24 05		202.81
STANGER SURVEYING CANTON PO BOX336	2024 817-476-495	MISC. EXPENDITURES	SURVEY ALTERNATE SURVEY EAST ANNEX -	6293 6294	02/08/24 05 02/08/24 05	240315 240316	1,625.00 1,490.00
BEN WHEELER	TX 75754						3,115.00
STAPLES, INC. PO BOX 660409 DALLAS	2024 132-560-310	OFFICE SUPPLIES	PAPER	3556636699	02/05/24 05		234.96
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK	2024 010-437-415	INDIGENT LEGAL AID	WR23-00102	WR2300102BCS0124	02/05/24 05		150.00
STRICKLAND, SUSAN VZ CO CLERK	2024 010-404-484 2024 010-404-484	OTHER ELECTION EXP OTHER ELECTION EXP	REIMB MILEAGE REIMB MEALS	1/2024 - 2/2 1/26/24	02/07/24 05 02/07/24 05		129.92 33.98

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 483 CANTON	TX 75103	2024 010-404-484	OTHER ELECTION EXP	1/29/24	02/07/24 05		32.85
		2024 010-404-484	OTHER ELECTION EXP	1/31/24	02/07/24 05		50.25
			REIMB MEALS/STAFF				247.00
SUPERIOR FLEET SERVICE REYNOLDS ROAD P.O. BOX 5116 TYLER	TX 75712	2024 024-624-451	REPAIR & MAINT/MAINT/REPAIRS	8388	02/06/24 05	240283	2,353.02
TEAGUE CHEVROLET 815 W MASON ST BUSINESS 175 WEST MABANK	TX 75147	2024 022-622-451	REPAIR & MAINT. - CONVERTER/LABOR	525591	02/06/24 05	240276	2,763.67
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO	TX 78298	2024 010-400-427	TRAINING	352250	02/05/24 05		150.00
		2024 010-410-473	TAC ANNUAL DUES	261002/2340	02/06/24 05		1,560.00
			REGIST/RESE A				1,710.00
			DUES/RESE, A				75.00
TEXAS JUSTICE COURT JUDG P.O. BOX 290 WINNSBORO	TX 75494	2024 010-462-481	SUBSCRIPTIONS/DUES DUES/ASHLOCK D	22210	02/05/24 05		75.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK	TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	201279383	02/08/24 05	240212	7,081.20
		2024 021-621-571	EQUIPMENT PURCHASE 2017 BOMAG CRS522 AS	2032024	02/12/24 05	240313	30,000.00
			LODGING/MCKNIGHT				150.00
			REGIST/MCKNIGHT				150.00
			REGIST/SOULES M				110.00
			LODGING/SOULES M				520.00
THE PRODUCT CENTER P O BOX 1586 FRAZIER PARK	CA 93225	2024 131-512-310	OFFICE SUPPLIES - INK FOR FINGERPRINT	84216548360	02/05/24 05		508.75
THYSSENKRUPP ELEVATOR CO TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM	IL 60132	2024 010-409-457	MAINT. & SERVICE C MAINT	3007724911	02/07/24 05		927.36
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON	TX 75103	2024 131-512-450	REPAIR & MAINT. BL UNSTOPPED CELL	1-29-24	02/05/24 05		395.00
TITAN TOWERS, L.P. PO BOX 6972		2024 132-560-457	MAINT & SERVICE CO TOWER RENTAL	3279	02/05/24 05		300.00
		2024 010-410-463	RADIO EQUIPMENT RE TOWER RENTAL	3279	02/05/24 05		300.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABILENE	TX 79608						600.00
TOMMY'S TOWING & REPAIR	2024 132-560-454	AUTOMOTIVE MAINTEN	19 CHEVY TAHO	002108	02/05/24 05		470.00
23029 INTERSTATE 20							470.00
WILLS POINT TX 75169							
TRACTOR SUPPLY CREDIT PL	2024 010-510-450	R/M - OTHER REPAIR	HOLE SAW	196340	02/05/24 05		14.99
DEPT 30-1206984062							
PO BOX 78004							14.99
PHOENIX AZ 85062							
TRANSSION RISK AND ALTE	2024 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202401-1	02/06/24 05		79.60
DATA SOLUTIONS, INC	2024 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202401-1	02/07/24 05		57.50
PO BOX 209047	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202401-1	02/07/24 05		57.50
DALLAS TX 75320							194.60
TROTT COMMUNICATIONS GRO	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6268	02/06/24 05	220293	7,408.00
1303 W WALNUT HILL LANE							
STE #300							7,408.00
IRVING TX 75038							
TYLER TECHNOLOGIES	2024 057-403-590	SBITA - OFFICE EQU	DOCUMENT RECORDING	025-448107	02/07/24 05		14,076.04
P O BOX 203556	2024 010-403-590	SBITA - SCANNING	DOCUMENT RECORDING	025-448107	02/07/24 05		7,036.96
DALLAS TX 75320	2024 057-403-462	OFFICE EQUIPMENT R	DOCUMENT RECORDING	025-448107	02/07/24 05		2,122.44
	2024 010-403-407	SCANNING	DOCUMENT RECORDING	025-448107	02/07/24 05		1,061.06
							24,296.50
UNIFIRST HOLDINGS, INC	2024 022-622-339	UNIFORMS		2800156561	02/05/24 05		84.35
PO BOX 650481	2024 022-622-339	UNIFORMS		2800154660	02/05/24 05		84.35
	2024 023-623-339	UNIFORMS		2800154659	02/05/24 05		47.62
DALLAS TX 75265	2024 023-623-339	UNIFORMS		2800143390	02/05/24 05		47.62
	2024 024-624-339	UNIFORMS		2780081381	02/05/24 05		71.86
	2024 024-624-339	UNIFORMS		2780075640	02/05/24 05		71.86
	2024 024-624-339	UNIFORMS		2780071069	02/05/24 05		78.58
	2024 024-624-339	UNIFORMS		2780079098	02/05/24 05		71.86
	2024 024-624-339	UNIFORMS		2780081330	02/07/24 05		64.72
	2024 021-621-339	UNIFORMS		2780080177	02/07/24 05		68.72
	2024 021-621-339	UNIFORMS		2780079046	02/07/24 05		69.42
							760.96
UNITED AG & TURE	2024 024-624-451	REPAIR & MAINT/MAC	TIE ROD	13082263	02/08/24 05	240094	1,097.70
COUFAL-PRATER EQUIPMENT							
7736 CENTRAL PARK DR							1,097.70
WACO TX 76712							
VAN VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDFP	02/05/24 05		792.53
P.O. BOX 487							792.53
VAN TX 75790							
VAN ZANDT COUNTY APPRAIS	2024 010-404-484	OTHER ELECTION EXP	MAPS FOR VOTER PREC	365982	02/08/24 05	240249	70.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
P.O. BOX 926 CANTON	TX 75103						70.00	
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD SITE 105 CANTON	2024 010-495-483 2024 010-462-483	BONDING BONDING	BOND/KENNY BOND/MCKNIGHT	98664 98554	02/07/24 05 02/06/24 05		50.00 96.00 146.00	
WAIMART - CAPITAL ONE WAIMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 132-560-571 2024 131-512-357 2024 010-510-450 2024 023-623-495 2024 023-623-495 2024 010-510-450 2024 010-510-450 2024 021-621-310 2024 010-510-332 2024 023-623-495 2024 010-404-484 2024 023-623-495 2024 023-623-495 2024 131-512-333 2024 010-404-484 2024 010-435-485 2024 010-435-485	EQUIPMENT PURCHASE YARD MAINT. SUPPLI R/M - OTHER REPAIR MISCELLANEOUS EXPE MISCELLANEOUS EXPE R/M - OTHER REPAIR OFFICE SUPPLIES CUSTODIAL SUPPLIES MISCELLANEOUS EXPE OTHER ELECTION EXP MISCELLANEOUS EXPE INMATE FOOD OTHER ELECTION EXP JURORS EXPENSE JURORS EXPENSE	TV SPRAYERS PREHALCO HAM, COFFEE, SLIDER COFFEE, JALH, TAQUI HEATER, STRIPS CUPS, MEMO BK TRUCKPDLVR SLIDER, COFFEE, BBQ DISPECT, TIE, BUNG CREAMER, RANOH, MAY BREAD LOAFS (10) STORAGE BOX WATER, BATTY COOKIES, TEA	02055 05621 07216 00379 03271 07793 03577 01493 09643 04613 06442 1-16-24 1-9-24 04961 01991		02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05 02/05/24 05		318.96 59.96 23.97 87.90 61.72 39.29 61.24 85.00 65.59 88.07 78.25 13.20 101.46 55.68 22.76 1,163.05
WASTE CONNECTIONS/LONE S PO BOX 679859 DALLAS	TX 75267						101.62	
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS	2024 021-621-451 TX 75320	REPAIR & MAINT.-MA REPAIRS	REPAIRS	2237162	02/06/24 05	240040	1,431.89	
WELSH, KAREN PO BOX 84 BEN WHEELER	TX 75754						25.00	
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM	IL 60197						1,019.00	
WEX BANK P.O. BOX 6293 CAROL STREAM	IL 60197						12,073.28	
		FUEL/LUBRICANTS FUEL AND LUBRICANT FUEL AND LUBRICANTS FUEL & LUBRICANTS FUEL AND LUBRICANT FUEL AND LUBRICANT FUEL AND LUBRICANT FUEL & LUBRICANTS- FUEL/LUBRICANTS FUEL AND LUBRICANT	FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON FUEL-CON	94948058 94948058 94948058 94948058 94948058 94948058 94948058 94948058 94948058 94948058 94948058	02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05		164.70 498.48 528.14 685.98 286.49 167.48 142.39 14,211.98	
WHITE, JEFFERY ALEXANDER	2024 010-428-415	INDIGENT LEGAL AID	JAIL LBRY	J01664JAW0124	02/07/24 05		180.00	

ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALEX WHITE 301 SOUTH MAIN CANTON TX 75103	2024 010-428-415	INDIGENT LEGAL AID	J-01664	J01664JAW0124	02/07/24	05		160.00
	2024 010-428-415	INDIGENT LEGAL AID	J-01665	J01665JAW0124	02/07/24	05		90.00
	2024 010-428-415	INDIGENT LEGAL AID	J-01643	J01643JAW0124	02/07/24	05		120.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00008, 00009	202400008JAW0124	02/07/24	05		600.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00222	202300222JAW1223	02/07/24	05		600.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00249	202300249JAW1223	02/07/24	05		400.00
								2,150.00
WHITTON VOL. FIRE DEPT. P.O BOX 507 CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	02/05/24	05		600.53
WILKINSON, SONYA 900 VZ CR 4821 CHANDLER TX 75758	2024 010-404-107	SALARIES-EXTRA	HEL DELIVERY FEE		1/30/24			25.00
WILLS POINT AUTOMOTIVE 809 E ONEAL ST WILLS POINT TX 75169	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT		02/07/24	05		7.00
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO BOLTS, NUTS	FLAP WHEEL, DTE GRI	A406144 A406593	02/07/24	05		4.80 60.22
WILSON CUIVERTS INC. PO BOX 940 ELKHART TX 75839	2024 023-623-335	ROAD & BRIDGE MATE	60" X 40' CUIVERT 1	90991 90958 90957 91070	02/05/24 02/06/24 02/06/24 02/08/24	05 05 05 05	240285 240264 240260 240293	3,503.60 14,173.80 1,331.10 3,076.84
								22,085.34
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 021-621-335	ROAD & BRIDGE MATE	OTL SAND	10467 10455 10463 10456 10468 10460	02/06/24 02/06/24 02/06/24 02/06/24 02/06/24 02/06/24	05 05 05 05 05 05	240247 240247 240015 240304 240209 240209	2,140.45 2,216.99 2,696.58 3,306.90 5,432.60 5,465.15
								23,258.67
TOTAL CHECKS TO BE WRITTEN								348,704.04

DATE 02/13/2024 14:52:03

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CURRY, TONDA VZ CO DA OFFICE	2024 010-476-406	TRANSCRIPTS & PROS REIMB	WITNESS TRAVE	2/13	02/13/24	05	484.88
							484.88

TOTAL CHECKS TO BE WRITTEN 484.88