

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-450-310	OFFICE SUPPLIES	PAPER	490607-0	06/07/24	09		99.98
	2024 010-462-310	OFFICE SUPPLIES	ENVELOPE	4901179-0	06/07/24	09		46.65
	2024 010-462-310	OFFICE SUPPLIES	PEN	489466-0	06/07/24	09		34.20
	2024 010-462-310	OFFICE SUPPLIES	BLUE INK PRINTER/DE	489309-0	06/07/24	09		28.00
	2024 010-462-310	OFFICE SUPPLIES	PAPER, DUSTER	4901141-0	06/07/24	09		50.74
	2024 042-650-310	OFFICE SUPPLIES	PAPER	4901129-0	06/07/24	09		99.98
	2024 010-499-310	OFFICE SUPPLIES	PAPER	4901157-0	06/07/24	09		49.99
	2024 010-463-310	OFFICE SUPPLIES	COPY PAPER, LETTER	490485-0	06/14/24	09		49.99
	2024 010-403-495	MISCELLANEOUS	FOLDER, FILE, LTR,	490363-0	06/14/24	09		49.24
ABLES-LAND INC/JP1 ACCT#58686 PO BOX 7933 TYLER TX 75711	2024 010-551-310	OFFICE SUPPLIES	TONER (2)	490154-0	06/07/24	09		281.38
ALERT 360 OPCO. INC. 2448 E 81ST STREET, STE TULSA OK 74137	2024 018-510-402	CONTRACT SERVICES	WP ANNEX	14353879	06/07/24	09		98.70
	2024 010-503-402	CONTRACT SERVICES	TAX OFF	14353880	06/07/24	09		34.02
	2024 018-510-402	CONTRACT SERVICES	DA OFF	14353880	06/07/24	09		30.78
	2024 018-510-402	CONTRACT SERVICES	PCT1	14353880	06/07/24	09		30.78
	2024 018-510-402	CONTRACT SERVICES	PCT4	14353880	06/07/24	09		30.78
								228.30
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2024 010-510-452	R/M - HEATING / AC DIAGNOSTIC(JP3)		13943	06/10/24	09		82.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0624VZ	06/10/24	09		2,632.00
APPRISS INSIGHTS, LLC. A COMPANY OF EQUIFAX 4076 BAYSPHERE CIRCLE CHICAGO IL 60674	2024 131-513-457	MAINT. & SERVICE SERVICES / 3RD QTR		2060728884	06/10/24	09		4,507.60
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-40530	06/10/24	09		4,325.00
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-40331	06/10/24	09		4,862.20
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-41023	06/14/24	09		3,864.40
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-42297	06/14/24	09		1,992.00
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-42542	06/14/24	09		8,541.40
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-42769	06/14/24	09		5,011.00
								28,596.00
ARK-LA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI SHREDDING		976793	06/10/24	09		253.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 024-624-451	REPAIR & MAINT/MAC V BELT		PSO508418-1	06/11/24	09		91.03
ASHLOCK, DON	2024 010-462-311	POSTAGE	REIMB STAMPS	5/14	06/07/24	09		136.00

088424
088562

DATE 06/17/2024 14:12:35

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO JUSTICE OF THE PEACE 250 E GROVE STREET CANTON TX 75103	2024 010-462-310	OFFICE SUPPLIES	REIMB MAP	5/14	06/07/24 09		10.00
AT & T MOBILITY	2024 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X052	06/07/24 09		3,576.46
PO BOX 6463 CAROL STREAM IL 60197	2024 010-503-457	MAINT. & SERVICE C	RENT/STORAGE/JUNE	#80	06/07/24 09		3,576.46
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-427	TRAINING	REIMB MEALS	5/21-24	06/07/24 09		55.00
BEAVER, RONALD VZ CO IT DEPT. 3910 VZ CR 2318 CANTON TX 75103	2024 010-503-427	TRAINING	REIMB HOTEL	5/21-24	06/07/24 09		527.31
	2024 010-503-427	TRAINING	REIMB MILEAGE	5/21-24	06/07/24 09		224.93
	2024 010-404-484	OTHER ELECTION EXP	MILEAGE REIMBURSEME	5/17-29/2024	06/14/24 09		807.24
BELL, EMILIE VZ CO COUNTY CLERK OFF. 121 E DALLAS ST CANTON TX 75103	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWER/FULLER PLANT/HERRING	128197/1 129659/1	06/10/24 09 06/13/24 09		205.96
BEN & NEVA'S FLOWERS 201 N. WALDRIP GRAND SALINE TX 75140	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWER/FULLER PLANT/HERRING	128197/1 129659/1	06/10/24 09 06/13/24 09		100.00
	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWER/FULLER PLANT/HERRING	128197/1 129659/1	06/10/24 09 06/13/24 09		50.00
	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWER/FULLER PLANT/HERRING	128197/1 129659/1	06/10/24 09 06/13/24 09		150.00
BIG CITY CRUSHED CONCRET PO BOX 29816 DALLAS TX 75229	2024 022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 CR.	51379066	06/14/24 09	240540	18,205.92
	2024 022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 CR.	51379066	06/14/24 09	240540	18,205.92
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003936	06/06/24 09		808.72
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003936	06/11/24 09		780.56
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003936	06/11/24 09		1,589.28
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-340	SHOP SUPPLIES & TO	KLEEN DEF 25 GAL	213-261094	06/06/24 09		58.60
	2024 024-624-340	SHOP SUPPLIES & TO	RAVEN BLACK 6 MILL	213-261154	06/07/24 09		19.99
	2024 024-624-451	REPAIR & MAINT/MAC	MOTOR TUNE UP	213-261155	06/07/24 09		107.88
	2024 024-624-340	SHOP SUPPLIES & TO	FILTER, MOTOR TUNE	213-261137	06/07/24 09		140.54
	2024 024-624-340	SHOP SUPPLIES & TO	FILTER, MOTOR TUNE	213-261137	06/07/24 09		327.01
BURNETT, CRIS VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	5/2024	06/07/24 09		89.32
	2024 010-510-428	TRAVEL	REIMB MILEAGE	5/2024	06/07/24 09		89.32
CAUGHRON, JEFFREY	2024 010-553-330	FUEL AND LUBRICANT	REIMB OIL CHANGE	6/04	06/07/24 09		104.40

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169							104.40
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 600-409-572	OFFICE EQUIPMENT	BROTHER POWER ADAPT	RL586667	06/10/24 09	240535	57.89
	2024 600-409-572	OFFICE EQUIPMENT	BROTHER RUGGEDJET R	RL586667	06/10/24 09	240535	668.79
							726.68
CENTER POINT LARGE PRINT P.O. BOX 1 THORNDIKE ME 04986	2024 042-650-590	BOOKS	BOOK	2095668	06/10/24 09	240077	28.82
							28.82
CHEMSEARCH NCH CORPORATION PO BOX 9711269 DALLAS TX 75397	2024 010-510-452	R/M - HEATING / AC CHILLER/BOILER CHEM		8717867	06/14/24 09	240557	1,067.95
							1,067.95
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 817-476-495	MISC. EXPENDITURES MONTHLY LEASE/JUNE		INV00082	06/17/24 09		2,000.00
							2,000.00
COLE, DEL E. 4455 NORTHWEST CR 2280 BLOOMING GROVE TX 76626	2024 024-115-010	ACCOUNTS RECEIVABL REFUND BC/BS INS		6/1	06/07/24 09		452.95
							452.95
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2024 010-510-452	R/M - HEATING / AC SERVICE CALL/LABOR		243443	06/10/24 09	240022	315.00
							315.00
CONTECH ENGINEERED SOLUT PO BOX 936582 ATLANTA GA 31193	2024 022-622-335	ROAD & BRIDGE MATE	36" X 35' 14GA CULV	29181297	06/10/24 09	240514	1,751.40
	2024 022-622-335	ROAD & BRIDGE MATE	(2) 15"X36' 14GA CU	29277762	06/14/24 09	240526	1,501.20
	2024 022-622-335	ROAD & BRIDGE MATE	(2) 18"X40' 14GA CU	29277761	06/14/24 09	240525	2,001.60
	2024 022-622-335	ROAD & BRIDGE MATE	6"X45' 12GA CULVERT	29277760	06/14/24 09	240524	7,177.50
							12,431.70
COOK, BARRY PCT3 121 E DALLAS ST CANTON TX 75103	2024 010-673-428	TRAVEL	REIMB MILEAGE	5/2024	06/10/24 09		60.32
							60.32
CORRECT COMMISSARY, LLC 192 EASTLIFE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137189	06/10/24 09	240085	731.80
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137283	06/10/24 09	240085	507.95
							1,239.75
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2024 010-410-463	RADIO EQUIPMENT RE TOWER RENT		14389	06/10/24 09		430.00
							430.00
CURTIS, LAURA	2024 010-499-428	TRAVEL	REIMB MILEAGE	5/29	06/06/24 09		17.98

DATE 06/17/2024 14:12:35

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VZ CO TAX OFFICE
121 E DALLAS ST, #101
CANTON TX 75103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								17.98

DOKE, SARAH
ATTY AT LAW
PO BOX 492
WINNEBORO TX 75494

2024	010-435-415	INDIGENT	LEGAL AID	18-00032	06/13/24	09		220.00
2024	010-435-415	INDIGENT	LEGAL AID	FM23-00113	06/13/24	09		320.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-001152	06/13/24	09		420.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00118	06/13/24	09		600.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00097	06/13/24	09		220.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00090	06/13/24	09		220.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00054	06/13/24	09		140.00
2024	010-435-415	INDIGENT	LEGAL AID	FM23-00213	06/13/24	09		440.00
2024	010-435-415	INDIGENT	LEGAL AID	FM23-00127	06/13/24	09		960.00
2024	010-435-415	INDIGENT	LEGAL AID	FM23-00111	06/13/24	09		100.00
2024	010-435-415	INDIGENT	LEGAL AID	FM22-00427	06/13/24	09		140.00
2024	010-435-415	INDIGENT	LEGAL AID	FM21-00331	06/13/24	09		200.00
2024	010-435-415	INDIGENT	LEGAL AID	FM21-00238	06/13/24	09		200.00
2024	010-435-415	INDIGENT	LEGAL AID	FM21-00054	06/13/24	09		880.00
2024	010-435-415	INDIGENT	LEGAL AID	15-00231	06/13/24	09		180.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00019	06/13/24	09		320.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00203	06/13/24	09		340.00

								5,920.00

DONOVAN, PATRICIA
ATTORNEY AT LAW
P.O. BOX 1834
MABANK TX 75147

2024	010-435-415	INDIGENT	LEGAL AID	FM24-00153	06/11/24	09		632.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00118	06/11/24	09		56.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00100	06/11/24	09		240.00
2024	010-435-415	INDIGENT	LEGAL AID	FM24-00056	06/11/24	09		152.00

								1,080.00

DOUGLAS E. LOWE
ATTORNEY
PO BOX 416
LINDALE TX 75771

2024	010-435-415	INDIGENT	LEGAL AID	FM21-00412	06/06/24	09		1,144.00

								1,144.00

DRUG & ALCOHOL TESTING C
PO BOX 5819
LONGVIEW TX 75608

2024	021-621-495	MISCELLANEOUS EXPE	DOT TEST	18222553	06/07/24	09		77.00
2024	022-622-495	MISCELLANEOUS EXPE	DOT TEST	18222553	06/07/24	09		77.00
2024	024-624-495	MISCELLANEOUS EXPE	DOT TEST	18222553	06/07/24	09		77.00

								231.00

DUKO OIL COMPANY CO., IN
P.O. BOX 217
EMORY TX 75440

2024	022-622-330	FUEL & LUBRICANTS	FUEL	214936	06/10/24	09	240486	3,997.55

								3,997.55

DUNN, HERBERT
JUSTICE OF THE PEACE
PO BOX 648
WILLS POINT TX 75169

2024	010-463-428	TRAVEL	REIMB MILEAGE	5/2024	06/14/24	09		128.50

								128.50

DUSTIN WILSON ATTNEY
PO BOX 7998

2024	010-426-414	STATE HOSP COMMITM	MH-03829	MH03829DW0524	06/06/24	09		176.00
2024	010-426-414	STATE HOSP COMMITM	MH-03827	MH03827DW0624	06/10/24	09		320.00

								496.00

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TYLER	TX 75711							496.00
EAGLE AUTO PARTS #148/CA	2024 024-624-451	REPAIR & MAINT/MAC U JOINT		148V040363	06/06/24 09			35.88
TRI-STATE ENTERPRISES, I								35.88
3800 E AVENUE E								
ARLINGTON TX 76011								
EAGLE AUTO PARTS #207/GR	2024 021-621-451	REPAIR & MAINT.-MA AIR FILTER		207V034124	06/14/24 09			14.99
TRI-STATE ENTERPRISES, I	2024 022-622-451	REPAIR & MAINT. - O-RING,6WXT REEL		148V005922	06/14/24 09			46.33
3800 E AVE E								
ARLINGTON TX 76011								61.32
EAGLE AUTO PARTS #253/ED	2024 021-621-451	REPAIR & MAINT.-MA FLARE SWIVEL, 50 FT		253V031734	06/06/24 09			287.96
TRI-STATE ENTERPRISES	2024 021-621-451	REPAIR & MAINT.-MA DOUBLE TOM BAR		253V031760	06/06/24 09			91.04
3800 E AVENUE E	2024 023-623-451	REPAIR & MAINT-MAC WIPER BLADES		253V028727	06/10/24 09			101.92
ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO 3/4 IN AUTOMATIC NO		253V032402	06/14/24 09			151.84
	2024 023-623-451	REPAIR & MAINT-MAC FUEL FILTER		253V032258	06/14/24 09			221.72
	2024 023-623-451	REPAIR & MAINT-MAC COIL ON PLUG COIL		253V031288	06/14/24 09			29.45
	2024 023-623-451	REPAIR & MAINT-MAC SURFA. SPARKPLUG, H		253V031946	06/14/24 09			160.97
	2024 023-623-451	REPAIR & MAINT-MAC ENGINE INTAKE MANTE		253V031894	06/14/24 09			286.71
	2024 023-623-451	REPAIR & MAINT-MAC MINI RELAY 5 PIN SP		253V031923	06/14/24 09			71.08
	2024 023-623-451	REPAIR & MAINT-MAC METALIC/CERAMIC BRA		253V031671	06/14/24 09			2.92
	2024 021-621-451	REPAIR & MAINT.-MA CAP SCREW		253V032165	06/14/24 09			11.60
	2024 021-621-451	REPAIR & MAINT.-MA 6" FILE POWER BLAS		253V032166	06/14/24 09			8.09
	2024 021-621-340	SHOP SUPPLIES & TO FLASHLIGHT		253V032164	06/14/24 09			31.24
	2024 021-621-340	SHOP SUPPLIES & TO WRENCH W351/W30230		253V032164	06/14/24 09			16.88
	2024 021-621-451	REPAIR & MAINT.-MA BEAM WIPER BLADE		253V032164	06/14/24 09			1,187.01
EAGLE AUTO PARTS #282/WI	2024 023-623-451	REPAIR & MAINT-MAC REEL, SWIBEL, ORING		282V003344	06/10/24 09			115.41
TRI-STATE ENTERPRISES, I	2024 023-623-340	SHOP SUPPLIES & TO AMP		282V002968	06/10/24 09			3.82
3800 E AVENUE E	2024 023-623-451	REPAIR & MAINT-MAC AUTERNA TOR/CREDIT		253C0001015	06/10/24 09			28.00
ARLINGTON TX 76011	2024 023-623-451	REPAIR & MAINT-MAC CREDIT/I2 VOLT		282C0000201	06/10/24 09			40.00
								51.23
EDWARDS, KENNY	2024 010-435-485	JURORS EXPENSE	REIMB JURY MEAL	6/5	06/06/24 09			151.36
VZ COUNTY TREASURER								
121 E DALLAS ST								
CANTON TX 75103								151.36
ENTERPRISES FLEET MANAGE	2024 021-621-451	REPAIR & MAINT.-MA LEASE		604407-060524	06/13/24 09		240044	826.07
PO BOX 800089	2024 021-621-578	CAPITAL OUTLAY LEA LEASE		604407-060524	06/13/24 09		240044	33,357.32
KANSAS CITY MO 64180								34,183.39
FITZGERALD, HERMAN	2024 010-510-450	R/M - OTHER REPAIR	JURY BOX REPAIR	5/1/2024	06/14/24 09		240516	897.00
260 ATHENS STREET								
CANTON TX 75103								897.00
FLOWERS ETC.	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/NIX	392695	06/11/24 09			100.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 256 CANTON TX 75103				100.00			100.00
FRONTIER COMMUNICATIONS PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)	9035672077092112-5	5/19	06/07/24 09		71.56
	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	5/19	06/07/24 09		67.31
CINCINNATI OH 45274				138.87			138.87
GALLS LLC PO BOX 505614 ST LOUIS MO 63150	2024 131-512-339	UNIFORMS	PANTS	027904886	06/06/24 09		140.60
				140.60			140.60
GENTRY TERRALYN PO BOX 854 FREDERICKSBURG TX 78624	2024 010-445-406	TRANSCRIPTS AND DE CRT RPT/CR16-00467		240521VZC	06/06/24 09		231.00
				231.00			231.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 010-554-451	AUTO MAINTENANCE	OIL FILTER CHANGE	0198738	06/07/24 09		221.72
				221.72			221.72
GRAHAM, DAKOTA 191 VZ CR 3831 WILLS POINT TX 75169	2024 131-115-010	EMPLOYEES ACCOUNTS PAYABLE	REFUND MERTIFFE INS	6/1	06/07/24 09		42.37
	2024 131-115-010	EMPLOYEES ACCOUNTS PAYABLE	REFUND LIFE INS	6/1	06/07/24 09		15.10
				57.47			57.47
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-462	ACCOUNTS PAYABLE	J COLL FEE/JP2	5/2024	06/07/24 09		690.30
	2024 010-202-461	ACCOUNTS PAYABLE	J COLL FEE/JP1	5/2024	06/07/24 09		983.23
	2024 010-202-464	ACCOUNTS PAYABLE	J COLL FEE/JP4	5/2024	06/10/24 09		497.50
	2024 010-202-463	ACCOUNTS PAYABLE	J COLL FEE / JP 3	5/2024	06/14/24 09		307.84
				2,478.87			2,478.87
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # PFLUGERVILLE TX 78660	2024 036-476-495	MISC. EXPENDITURES	EMERGENCY LIGHTS -	INV1004279	06/11/24 09	240545	361.98
	2024 017-510-339	UNIFORMS	SGT PATCHES	UNITV0046514	06/07/24 09		8.78
	2024 132-560-339	UNIFORMS	COVERT IAC PANTS	UNITV0046932	06/11/24 09		309.16
				679.92			679.92
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	825263	06/11/24 09		7.00
				7.00			7.00
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2024 010-551-451	AUTO MAINTENANCE	PATCHES	11088	06/07/24 09		16.00
				16.00			16.00
HAWKIN'S HEAVY EQUIPMENT 4757 FM 778 MINEOLA TX 75773	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS FURGUSON RO	2412	06/13/24 09	240185	3,089.50
	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO CASE	2555	06/13/24 09	240472	5,262.04
				8,351.54			8,351.54
HIGGINBOTHAM BROTHERS	2024 022-622-340	SHOP SUPPLIES & TO CHAIN, 20 LOOP		18957/5	06/07/24 09		172.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
US IEM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 131-512-350 2024 022-622-340 2024 022-622-340 2024 022-622-340	BLDG. MAINT. SUPPL SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO	PUNGER, PASTE TRUFOEL, GUIDE BAR, WIRE ROPE, BOLT CUT COUPLING PVC DUCT A	19028/5 18937/5B 19112/5 19240/5	06/07/24 09 06/14/24 09 06/14/24 09 06/14/24 09			15.98 102.98 66.73 43.97 401.66
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340 2024 024-624-340 2024 021-621-577 2024 024-624-340 2024 024-624-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP EQUIPMENT SHOP SUPPLIES & TO SHOP SUPPLIES & TO	BUSHING, COUPLER, G CHAINS CHAINSAW CHAIN NIPPLE	2405-240709 2405-240540 2406-240986 2406-241116 2406-240761	06/07/24 09 06/07/24 09 06/10/24 09 06/11/24 09 06/11/24 09			84.19 141.60 648.32 141.60 6.99 1,022.70
HOLIDAY INN-SUNSPREE RES 100 PADRE BLVD S PADRE ISLAND TX 78597	2024 024-624-427	TRAINING	HOTEL/BARTON	#85401780	06/13/24 09			1,368.28 1,368.28
HOOTEN'S WELDING & MFG- 1139 WEST LENNON DRIVE EMORY TX 75440	2024 023-623-577 2024 023-623-577	SHOP EQUIPMENT SHOP EQUIPMENT	CHAINSAWS 4 STORMS CHAINSAWS 4 STORMS	2405-084264 2405-084270	06/06/24 09 06/06/24 09			499.99 499.99 999.98
HOPKINS COUNTY PO BOX 288 SULPHUR SPRINGS TX 75483	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	7	06/11/24 09			17,300.00 17,300.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590 2024 042-650-590 2024 042-650-590	BOOKS BOOKS BOOKS	BOOKS BOOKS BOOKS	67716058 67716464 67718059	06/10/24 09 06/10/24 09 06/10/24 09			286.44 48.73 37.08 372.25
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418 2024 087-645-418	MEDICAL EXPENSES MEDICAL EXPENSES	PRESCRIPTION PLAN MEDS CLAIMS	1178527 1179172	06/06/24 09 06/07/24 09			51.72 58.56 110.28
INTERSTATE ALL BATTERY C 1847 TROOP HWY, SUITE 20 TYLER TX 75701	2024 010-503-572	OFFICE EQUIPMENT	12V 5AH SLA 1056	1912701022772	06/10/24 09		240539	199.60 199.60
INTERSTATE BILLING SERVI RUSH BRANCH 815 PO BOX 2250 DECATUR AL 35609	2024 567-435-451	REPAIR & MAINT./VEH MAINT. & REPAIRS F		3037191077	06/10/24 09		240432	5,210.27 5,210.27
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2024 132-560-402 2024 131-512-402	CONTRACT SERVICES CONTRACT SERVICES	INTERPRETATION INTERPRETATION	11305228 11304134	06/11/24 09 06/11/24 09			70.19 77.73 147.92
LEXIS NEXIS RISK DATA MA DALLAS TX 75320	2024 010-476-406	TRANSCRIPTS & PROS SEARCHES/DA		1102070-20240531	06/10/24 09			223.98

DATE 06/17/2024 14:12:35

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
28330 NETWORK PLACE CHICAGO IL 60673	2024 010-503-457	MAINT. & SERVICE C	SERVICES/JULY	70400	06/07/24	09		223.98
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTILOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2024 010-510-450	R/M - OTHER REPAIR	ENZYME STAIN REMOVE	7604	06/10/24	09		64.16
LUBRIFORMANCE PO BOX 1487 2021 RESERVE DRIVE CANTON TX 75103	2024 024-624-330	FUEL & LUBRICANTS	HYDRAULIC FLUID	7598	06/11/24	09		960.00
LUNA'S ROOFING, LLC. 1410 VZ CR 3502	2024 010-510-550	IMPROVEMENT TO BID	REPAIR TO DA ROOF	1178	06/10/24	09		240547
WILLS POINT TX 75169	2024 010-510-550	IMPROVEMENT TO BID	REPAIR TO JP3 ROOF	1179	06/14/24	09		240577
IUPRE'S TIRE COMPANY 1004 HOUSTON STREET	2024 021-621-456	TIRES & TUBES	TRACTOR TIRE	5-20-2024	06/06/24	09		65.00
WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	TIRE MOUNT	5-30-2024	06/06/24	09		75.70
WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	12 TIRES MOUNTED ON	5-24-24	06/10/24	09		240532
MADDOX, SHANNON VZ COUNTY CLERK'S OFFICE 322 WESTVIEW LANE CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	MILEAGE REIMBURSEME	5/19-26/2024	06/14/24	09		48.14
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2024 010-499-428	TRAVEL	REIMB MILEAGE	5/2024	06/10/24	09		26.68
MAL TECHNOLOGIES FLEET 1412 COLLEGE STREET SULPHUR SPRINGS TX 75482	2024 812-560-495	MISC	WINDOW BARS	2715	06/07/24	09		256.80
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CR22-00071	CR2200071JTW0524	06/06/24	09		750.00
	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT MAY	2024	06/06/24	09		10,418.86
	2024 010-445-415	INDIGENT LEGAL AID	2023-00126	202300126JTW0524	06/06/24	09		400.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00153	FM2400153AAM0624	06/11/24	09		11,566.66
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00152	FM2400152AAM0624	06/11/24	09		320.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00114	FM2400114AAM0624	06/11/24	09		1,424.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00097	FM2400097AAM0624	06/11/24	09		1,356.00
	2024 010-435-415	INDIGENT LEGAL AID	14-00315	1400315AAM0624	06/11/24	09		484.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501AAM0624	06/11/24	09		2,768.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00113	FM2300113AAM0624	06/11/24	09		640.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192AAM0624	06/11/24	09		1,292.00

MCKEE, ASHLEY D ADAM & S
ATTORNEY AT LAW
PO BOX 1518
ATHENS TX 75751

ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MCKNIGHT, STEPHANIE 2091 VZ CR 2511 CANTON TX 75103	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND METLIFE INS	6/1	06/07/24	09	105.02
	2024 010-462-428	TRAVEL	REIMB MILEAGE	5/2024	06/07/24	09	36.54
	2024 010-461-428	TRAVEL	REIMB MILEAGE	5/2024	06/06/24	09	54.50
	2024 010-461-428	TRAVEL	REIMB MILEAGE	5/2024	06/06/24	09	54.50
MCWILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 021-621-451	REPAIR & MAINT.-MA	BENT PIN	A3993227	06/06/24	09	3.98
	2024 021-621-340	SHOP SUPPLIES & TO	ROPE BRAD	B3882985	06/06/24	09	16.99
	2024 021-621-451	REPAIR & MAINT.-MA	CHAIN, GALLON BAR	B3883440	06/06/24	09	67.66
	2024 021-621-451	REPAIR & MAINT.-MA	CHANINSAW OIL/ STOR	A3993776	06/14/24	09	55.92
	2024 021-621-451	REPAIR & MAINT.-MA	CHANINSAW OIL/ STOR	A3993535	06/14/24	09	86.64
2024 021-621-451	REPAIR & MAINT.-MA	CHANINSAW OIL/ STOR	B3883695	06/14/24	09	41.04	
272.23							
MITCHELL OIL COMPANY 328 E.S. COMMERCE WILLS POINT TX 75169	2024 023-623-330	FUEL & LUBRICANTS	FUEL	121405	06/13/24	09	49.17
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	1263	06/13/24	09	107.14
156.31							
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-311	POSTAGE	REIMB CERTIFIED MAIL	4/29	06/06/24	09	25.31
	2024 010-551-311	POSTAGE	REIMB CERTIFIED MAIL	6/5	06/06/24	09	25.31
25.31							
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES	2311	28726	06/07/24	09	46,194.60
	2024 087-645-418	MEDICAL EXPENSES	2311	28726	06/07/24	09	46,194.60
46,194.60							
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310	OFFICE SUPPLIES	WATER/DA	2512629	06/10/24	09	58.92
	2024 010-476-310	OFFICE SUPPLIES	COOLER RENT	2527939	06/10/24	09	12.00
	2024 010-476-310	OFFICE SUPPLIES	ESC	2534004	06/10/24	09	4.95
75.87							
MUSSEY, COLE 17385 FLAMING TREE WAY FLINT TX 75762	2024 546-115-010	EMPLOYEE ACCOUNTS	REFUND LIFE INS	6/1	06/07/24	10	4.50
	2024 546-115-010	EMPLOYEE ACCOUNTS	REFUND METLIFE INS	6/1	06/07/24	10	42.37
46.87							
O'REILLY AUTOMOTIVE, INC	2024 022-622-451	REPAIR & MAINT. -	GREASE, ARCTIC FREE	0891-411833	06/06/24	09	60.97

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2024 022-622-340	SHOP SUPPLIES & TO	ARCITC FREEZE	0891-412172	06/06/24	09		45.99
	2024 022-622-340	SHOP SUPPLIES & TO	SHIFT BUSHING	0891-413578	06/07/24	09		12.22
SPRINGFIELD MO 65801	2024 022-622-340	SHOP SUPPLIES & TO	FUEL TR, MOTOR TR	0891-414247	06/14/24	09		31.98
	2024 022-622-451	REPAIR & MAINT.	FUEL/WTR SEP	0891-414742	06/14/24	09		21.89
	2024 022-622-451	REPAIR & MAINT.	OIL FILTER	0891-414729	06/14/24	09		12.19
	2024 022-622-451	REPAIR & MAINT.	AIR FILTER, TOWELS,	0891-415931	06/14/24	09		85.26
	2024 022-622-451	REPAIR & MAINT.	FUEL/WTR	0891-416027	06/14/24	09		25.88
								297.38
OFFEN PETROLEUM LLC- 5100 E 78TH AVE. COMMERCE CITY CO 80022	2024 024-624-330	FUEL & LUBRICANTS	FUEL	826143	06/11/24	09	240550	1,324.62
	2024 024-624-330	FUEL & LUBRICANTS	FUEL	828132	06/11/24	09	240550	1,989.38
								3,314.00
PAULA A BESSONNET, MD PAULA A BESSONNET, MD PO BOX 131736 TYLER TX 75713	2024 087-645-418	MEDICAL EXPENSES		130873	06/07/24	09		47.68
PEOPLES PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZ CO CRTHSE/001059	JUNE 2024	06/07/24	09		1,095.00
	2024 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	JUNE 2024	06/07/24	09		104.95
								1,199.95
QUITMAN TX 75783	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5699770	06/11/24	09		4,182.32
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5695367	06/11/24	09		5,441.68
								9,624.00
DALLAS TX 75320	2024 021-621-456	TIRES & TUBES	TIRES	1002043852	06/10/24	09	240354	774.36
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 010-503-420	TELEPHONE (FAX)	VZ CRTHSE	586288	06/07/24	09		910.77
								910.77
POINT BROADBAND FIBER HO 203 N 5TH STREET WILLS POINT TX 75169	2024 010-403-495	MISCELLANEOUS	PAPER	38950996	06/14/24	09	240555	194.95
								194.95
QUILL/8783087/CO CLRK PO BOX 37600 PHILADELPHIA PA 19101	2024 010-461-310	OFFICE SUPPLIES	SHT PROTECT, POUCH, P	38975421	06/14/24	09		53.26
	2024 010-461-310	OFFICE SUPPLIES	MANAGER'S CHAIR	38975815	06/14/24	09		97.74
								151.00
PHILADELPHIA PA 19101	2024 023-623-451	REPAIR & MAINT-MAC	REPLC MANIFOLD	5-29-24	06/13/24	09		490.00
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2024 040-440-590	SEARCHES		3095124718	06/10/24	09		702.00

DATE 06/17/2024 14:12:35

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LEXIS NEXIS PO BOX 733106 DALLAS TX 75373								702.00
REPUBLIC SERVICES PO BOX 78829	2024 010-672-402	CONTRACT SERVICES	PCT 2 BARN	0070-003472107	06/14/24	09		1,504.95
	2024 010-671-402	CONTRACT SERVICES	PCT 1 BARN	0795-000561351	06/14/24	09		2,363.00
PHOENIX AZ 85062								3,867.95
RICOH USA, INC PO BOX 650016	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	1083338719	06/11/24	09		1,027.17
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	1083338717	06/11/24	09		566.50
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	108349912	06/11/24	09		53.72
	2024 010-503-463	EQPMNT LEASE - SER	IMAGES/3800624	108349912	06/11/24	09		59.35
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3824687	108349916	06/11/24	09		935.89
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	108349914	06/11/24	09		45.56
	2024 010-503-463	EQPMNT LEASE - SER	IMAGES/3802487	108349914	06/11/24	09		45.02
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3600261	108349910	06/11/24	09		190.16
								2,923.77
RICOH USA, INC P O BOX 660342	2024 010-503-463	EQPMNT LEASE - SER	CONTRACT/4620903	1100575907	06/07/24	09		9.57
	2024 010-503-463	EQPMNT LEASE - SER	CONTRACT/4620903	5069564824	06/11/24	09		479.62
								489.19
DALLAS TX 75266								585.00
ROMCO EQUIPMENT CO. P O BOX 736957 DALLAS TX 75373	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	105100621	06/14/24	09	240496	585.00
RUSHING, KENA 3055 VZCR 3204 WILLS POINT TX 75169	2024 567-115-010	ACCOUNTS RECEIVABL	REFUND LIFE INS	6/1	06/07/24	09		15.38
	2024 567-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE INS	6/1	06/07/24	09		17.31
								32.69
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT MAY	2024	06/06/24	09		10,416.66
	2024 010-437-415	INDIGENT LEGAL AID	CR21-00235	CR2100235RAS0624	06/11/24	09		1,250.00
								11,666.66
SCOTT MERRIMAN 2930 MERRELL RD DALLAS TX 75229	2024 010-450-310	OFFICE SUPPLIES	RAPIDPRINT AR-E AUT	073707	06/11/24	09	240458	1,190.00
	2024 010-450-310	OFFICE SUPPLIES	SHIPPING	073707	06/11/24	09	240458	58.23
								1,248.23
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2024 010-464-428	TRAVEL	REIMB MILEAGE/MAY	5/2024	06/10/24	09		164.31
SIERRA SUPPLY AND PACKAG	2024 131-512-332	CUSTODIAL SUPPLIES	DISINFECTANT	267171	06/06/24	09		77.24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1619 CHANDLER TX 75758								77.24
SIRCIITE ACQUISITION COMPA FINGER PRINT LABORATORIE 100 HUNTER PLACE YOUNGSVILLE NC 27596	2024 132-560-337	LAW ENFORCEMENT SU TEST KITS		0647570-IN	06/11/24 09			56.30
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 022-622-335	ROAD & BRIDGE WATE SIGNS		00-21313	06/14/24 09		240506	1,791.81
SMITH SHIVELY, AMY AGRI LIFE EXTENSION 235 E GROVE STREET CANTON TX 75103	2024 010-665-428 2024 010-665-428 2024 010-665-428	TRAVEL TRAVEL TRAVEL	PER DIEM REIMB MILEAGE REIMB MILEAGE	6/3-6 6/3-6/10 5/2024	06/11/24 09 06/10/24 09 06/13/24 09			190.00 283.27 375.84
SNYDER, ERIN 121 E DALLAS ST. CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	5/2024	06/07/24 09			38.40
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2024 131-512-418	INMATE MEDICAL EXP	APRIL 2024 OCP	OCP21226	06/06/24 09			23,493.31
SOUTHERN TIRE MART DEPI 143 PO BOX 1000 MEMPHIS TN 38148	2024 022-622-456 2024 023-623-456	TIRES & TUBES	TIRE/MOUNT TIRES	4220137862 4170095120	06/07/24 09 06/14/24 09		240203	149.95 3,320.00
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2024-00088 2023-00207 2021-00137	202400088BGS0524 202300207BGS0524 202100137BGS0524	06/06/24 09 06/06/24 09 06/06/24 09			650.00 400.00 400.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-403-495 2024 010-404-484 2024 010-404-484 2024 010-404-484 2024 010-404-484	MISCELLANEOUS OTHER ELECTION OTHER ELECTION OTHER ELECTION OTHER ELECTION	BACKGROUND CHECK RE MILEAGE REIMBURSEME LUNCH FOR ELECTION EQUIPMENT RENTAL/GE ELECTION EQUIP DELI	05102024 5/28/2024 5/29/2024 05/28/2024 05/24/24	06/14/24 09 06/14/24 09 06/14/24 09 06/14/24 09 06/14/24 09			78.10 37.70 50.80 154.00 51.37
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/SANDERSON,	245319	06/10/24 09			75.00
TEXAS ASSOCIATION OF COU	2024 010-409-400	LEGAL	AL20240412-1	NRDD-0010571	06/10/24 09			800.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-482	INSURANCE - ALL	PROPERTY CONTRIBUTI	00001138	06/10/24 09		115,941.00
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2024 010-403-310	OFFICE SUPPLIES	REMOTE BIRTH ACCESS	2022347	06/14/24 09		344.04
TEXAS DISTRICT COURT ABL C/O SHERRY GRIFFIS 200 W HOUSTON STREET #23 MARSHALL TX 75670	2024 010-450-481	SUBSCRIPTIONS/DUES	MEM DUE/WILSON K	2024	06/07/24 09		50.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335 2024 023-623-335	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	ASPPM GRADE4 ASPPM GRADE4	2013336842 2013338848 2013333693	06/14/24 09 06/14/24 09 06/14/24 09	240495 240495 240451	3,638.60 6,851.60 6,862.80
TRANSSION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 087-645-481 2024 132-560-402 2024 010-435-481	SUBSCRIPTIONS/DUES CONTRACT SERVICES SUBSCRIPTIONS/DUES	SEARCHES SEARCHES SEARCHES	5484541-202405-1 794878-202405-1 5484541-202405-1	06/06/24 09 06/07/24 09 06/10/24 09		57.50 75.00 57.50
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-418	MEDICAL EXPENSES	2311	110323	06/07/24 09		47.68
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6327	06/10/24 09	220293	6,723.75
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 021-621-339 2024 021-621-339 2024 022-622-339 2024 022-622-339 2024 024-624-339 2024 024-624-339 2024 024-622-339 2024 021-621-339	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	PCT1 PCT1 PCT2 PCT2 PCT4 PCT4 WIPERS PCT 1	2780101387 2780102641 2800190821 2800192477 2780101433 2780102688 2800194905 2780094149	06/06/24 09 06/06/24 09 06/07/24 09 06/07/24 09 06/11/24 09 06/11/24 09 06/14/24 09 06/14/24 09		73.59 82.54 89.96 89.96 73.40 63.78 89.96 84.70
VAN ZANDT COUNTY APPRAIS P.O. BOX 926 CANTON TX 75103	2024 010-410-472 2024 021-621-472 2024 022-622-472 2024 023-623-472 2024 024-624-472	APPRAISAL DISTRICT APPRAISAL DISTRICT APPRAISAL DISTRICT APPRAISAL DISTRICT APPRAISAL DISTRICT	3RD QTR BUDGET ALLO 3RD QTR BUDGET ALLO 3RD QTR BUDGET ALLO 3RD QTR BUDGET ALLO 3RD QTR BUDGET ALLO	2024 2024 2024 2024 2024	06/10/24 09 06/10/24 09 06/10/24 09 06/10/24 09 06/10/24 09		121,191.87 6,078.98 7,649.36 7,901.83 6,115.05
VAN ZANDT COUNTY TAX ASS	2024 010-371-100	OTHER MISC. REVENUE	SHORT DRAWER/TAX OF	6/3/24	06/10/24 09		50.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103							50.00
VAN ZANDT NEWSPAPERS, L.	2024 010-409-430	BIDDING & NOTICES	ADAPT REGUALTIONS A	523958	06/11/24 09		130.60
PO BOX 577 CANTON TX 75103							130.60
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)	842044087-00001	9965585101	06/11/24 09		151.96
VVL CONSULTING LLC 815 T.L. TOMSENDRIVE SUITE # 105 ROCKWALL TX 75087	2024 010-437-406	TRANSCRIPT AND DEF	EXPERT WITNESS	CR23-00065	06/07/24 09		850.00
VZC DISTRICT CLERK 121 E.DALLAS STREET CANTON TX 75103	2024 010-370-501	LEGAL FEES REIMB-D	REFUND/T TADLCOK	CR23-00076	06/07/24 09		110.00
WALLACE & MURRAY INSURAN 1351 S. TRADES DAY BLVD SITE 105 CANTON TX 75103	2024 010-445-310	OFFICE SUPPLIES	BOND/ANTHONY	10303	06/06/24 09		96.00
WASTE CONNECTIONS/LOME S PO BOX 679859 DALLAS TX 75267	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	7461978V175	06/06/24 09		113.69
	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	7576357V175	06/10/24 09		113.77
							227.46
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	SBITA'S	JAIL LAW LIBRY	850272535	06/10/24 09		1,019.00
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	974288661	06/11/24 09		13,475.80
	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	974288661	06/11/24 09		119.04
	2024 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	974288661	06/11/24 09		491.39
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	974288661	06/11/24 09		952.78
	2024 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	974288661	06/11/24 09		403.19
	2024 132-560-330	FUEL/LUBRICANTS	REBATE/SO	974288661	06/11/24 09		155.99
	2024 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	974288661	06/11/24 09		393.72
	2024 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFRCT	974288661	06/11/24 09		753.43
	2024 010-412-428	TRAVEL	FUEL-EMERGENCY MANG	974288661	06/11/24 09		56.93
							16,490.29
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	FC24-00031	FC2400031JW0524	06/06/24 09		500.00
	2024 010-445-415	INDIGENT LEGAL AID	FC22-00014	FC2200014JW0524	06/06/24 09		500.00
	2024 010-445-415	INDIGENT LEGAL AID	DA2024-00009	DA202400009JW524	06/07/24 09		400.00
							1,400.00
WHITE, JEFFERY ALEXANDER	2024 010-428-415	INDIGENT LEGAL AID	J-01649	J01649JAW0524	06/06/24 09		200.00

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-01672	701672JAW0524	06/06/24	09	240508	340.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00198, 00199	202400198JAW0524	06/06/24	09	240508	600.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00130	202400130JAW0524	06/06/24	09	240508	400.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00169	202400169JAW0524	06/06/24	09	240508	400.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00248	202300248JAW0524	06/06/24	09	240508	200.00
	2024 010-445-415	INDIGENT LEGAL AID	FC24-00012, 00013, 00	FC240012JAW0524	06/06/24	09	240508	650.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00110	202400110JAW0624	06/07/24	09	240508	400.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00127	202400127JAW0624	06/07/24	09	240508	400.00
	2024 010-445-415	INDIGENT LEGAL AID	DA2024-00059	DA202400059JAW52	06/07/24	09	240508	400.00
								3,990.00
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO FUEL		A424257	06/06/24	09	240556	65.97
	2024 023-623-340	SHOP SUPPLIES & TO FUEL		A425554	06/13/24	09	240556	119.96
								185.93
WINTTERS, JOSHUA CO COURT OF LAW 121 E DALLAS STREET #201 CANTON TX 75103	2024 010-445-485	JURY EXPENSE	REIMB JURY BREAKFAS	5/12	06/06/24	09	240556	22.88
WOLF PIPE CO., LLC 14432 STATE HWY 64 BEN WHEELER TX 75754	2024 024-624-335	ROAD & BRIDGE	MATE CULVERT	2024E8714	06/11/24	09	240556	3,325.00
								3,325.00
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10740	06/10/24	09	240508	27,321.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10748	06/10/24	09	240508	27,781.60
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10756	06/14/24	09	240508	2,351.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10758	06/14/24	09	240508	5,497.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10764	06/14/24	09	240508	8,439.20
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10782	06/14/24	09	240508	7,741.80
	2024 024-624-335	ROAD & BRIDGE	MATE OIL SAND	10765	06/14/24	09	240305	2,765.40
								81,899.40
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117	2024 021-621-335	ROAD & BRIDGE	MATE 1 3/4" REC. CRUSH.	5915	06/10/24	09	240530	10,410.57
	2024 021-621-335	ROAD & BRIDGE	MATE CRUSHED CONCRETE	5913	06/10/24	09	240533	10,828.89
	2024 024-624-335	ROAD & BRIDGE	MATE RIP RAP	5946	06/13/24	09	240570	5,535.00
	2024 022-622-335	ROAD & BRIDGE	MATE 50 TONS 3"-8" RIP R	5949	06/13/24	09	240561	5,610.00
	2024 022-622-335	ROAD & BRIDGE	MATE 500 TONS MILLINGS	5950	06/14/24	09	240541	18,165.60
								50,550.06
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KRW0624	06/13/24	09	240500	224.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305KRW0624	06/13/24	09	240500	168.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0624	06/13/24	09	240500	40.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00161	FM2400161KRW0624	06/13/24	09	240500	104.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00100	FM2400100KRW0624	06/13/24	09	240500	272.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501KRW0624	06/13/24	09	240500	64.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00059	FM2400059KRW0624	06/13/24	09	240500	64.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00365	FM2300365KRW0624	06/13/24	09	240500	144.00

DATE 06/17/2024 14:12:35

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 06/18/2024 TO 06/18/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
360 TIRE RECYCLING GROUP SCORE 360 LLC. PO BOX 979 CADDO MILLS TX 75135	2024 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0624	06/13/24	09	88.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00134	FM2400134KRW0624	06/13/24	09	80.00
							1,248.00
							1,313.30
							914.25
							2,227.55

TOTAL CHECKS TO BE WRITTEN 789,487.92