

DATE 07/09/2024 08:32:05

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/11/2024 TO 07/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND	#58673/VZ CO	2024 010-463-310	OFFICE SUPPLIES	491111-0	07/01/24	10	240518	16.69
PO BOX 7933		2024 010-463-310	OFFICE SUPPLIES	491111-1	07/01/24	10	240518	10.44
		2024 042-650-310	OFFICE SUPPLIES	491421-0	07/01/24	10	240518	99.98
TYLER	TX 75711							127.11
ACCURATE ALIGNMENT		2024 010-412-428	TRAVEL	4387	07/01/24	10	240576	150.00
CHRISTIAN JACK								150.00
1773 HWY 243	TX 75103							738.10
CANTON								738.10
ADVANCED DIESEL SERVICES		2024 023-623-451	REPAIR & MAINT-MAC	24175	07/03/24	10	240616	30.00
PO BOX 483								30.00
GRAND SALINE	TX 75140							30.00
AIRPORT TIRE AND TRANSP		2024 023-623-456	TIRES & TUBES	15702	07/01/24	10	240518	30.00
37270 STATEHWY 64	TX 7516							30.00
WILLS POINT								460.00
ALL-A-ROUND A/C REFRIGER		2024 010-510-452	R/M - HEATING / AC REPAIR TO ADULT	14169	07/01/24	10	240604	600.00
PO BOX 140		2024 010-510-452	R/M - HEATING / AC REPAIR TO DISTRICT	14188	07/01/24	10	240612	600.00
WILLS POINT	TX 75169							1,060.00
ARCOSEA AGGREGATES, INC		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-42975	07/02/24	10	240518	6,469.45
PO BOX 911205		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-43199	07/02/24	10	240518	18,945.40
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-43447	07/02/24	10	240518	10,583.80
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-43696	07/02/24	10	240518	6,335.60
DALLAS	TX 75391							7,547.80
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-44088	07/02/24	10	240518	1,369.60
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-44528	07/02/24	10	240518	6,025.80
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-44754	07/03/24	10	240591	4,342.40
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-44991	07/03/24	10	240591	4,336.60
		2024 023-623-335	ROAD & BRIDGE MATE	INV-244-45309	07/03/24	10	240591	3,422.00
								69,378.45
ASHLOCK, DON		2024 010-462-427	TRAINING		07/01/24	10		1,031.70
VZ CO JUSTICE OF THE PEA		2024 010-462-427	TRAINING		07/01/24	10		1,108.81
250 E GROVE STREET		2024 010-462-427	TRAINING		07/02/24	10		185.00
CANTON	TX 75103							1,325.51
BARTON, BRANDON		2024 024-624-427	TRAINING		07/02/24	10		668.16
COMM. PCT 4		2024 024-624-427	TRAINING		07/02/24	10		195.00
BEN WHEELER	TX 75754							863.16
BECKY WHEELER, CSR, RMR.		2024 010-445-406	TRANSCRIPTS AND DE CRT RPT/STMT OF FAC	FM22-00244/WILSO	07/01/24	10		86.95
138 PR 7294								86.95
MINEOLA	TX 75773							86.95
BOOK SYSTEMS		2024 042-650-450	WEB BASED LIBRARY	139166	07/01/24	10	240623	1,510.00

088736  
088793

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 07/11/2024 TO 07/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
4901 UNIVERSITY SQUARE, HUNTSVILLE AL 35816								1,510.00
BURNETT, CRIS VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	6/2024	07/01/24	10		85.84
CASSELL, PEGGY VZ CO DIST CLRK OFF	2024 010-450-427	TRAINING	PER DIEM	6/26-27	07/02/24	10		80.00
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2024 010-553-311	POSTAGE	REIMB STAMPS	6/27	07/01/24	10		68.00
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-503-572	OFFICE EQUIPMENT	NETAPP ADV FAS LOW	RS051465	07/01/24	10	240147	24,595.17
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2024 024-624-335	ROAD & BRIDGE MATE	CULVERT	29267124	07/02/24	10	240522	3,805.82
COOK, BARRY PCT3 121 E DALLAS ST CANTON TX 75103	2024 010-673-428	TRAVEL	REIMB MILEAGE	6/2024	07/03/24	10		45.24
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2024 131-512-495	MISCELLANEOUS	EVALUATION/LEWIS, TI	000863	07/01/24	10		200.00
	2024 131-512-495	MISCELLANEOUS	EVALUATION/NICHOLS,	000928	07/01/24	10		200.00
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, 3800 E AVENUE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	MULTI PURPOSE DE	207V035664	07/02/24	10		22.42
	2024 021-621-451	REPAIR & MAINT.-MA	SYNTHETIC REF	207V035393	07/02/24	10		57.97
	2024 021-621-451	REPAIR & MAINT.-MA	O RING	207V035147	07/02/24	10		66.02
	2024 021-621-340	SHOP SUPPLIES & TO	GLASS CLEANER, PAIN	207V035454	07/02/24	10		13.19
	2024 021-621-451	REPAIR & MAINT.-MA						159.60
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO	NOZZLE	253V032770	07/01/24	10		140.27
	2024 023-623-451	REPAIR & MAINT.-MAC	BATTY, CORE	253V033049	07/01/24	10		294.86
	2024 021-621-451	REPAIR & MAINT.-MA	FUEL CAP	253V032824	07/02/24	10		14.20
	2024 021-621-451	REPAIR & MAINT.-MA	HYDRAULIC	253V033918	07/02/24	10		120.78
	2024 021-621-340	SHOP SUPPLIES & TO	IMPACT ADA	253V033120	07/02/24	10		17.65
	2024 021-621-340	SHOP SUPPLIES & TO	AIR TOOL OIL	253V033124	07/02/24	10		9.87
	2024 021-621-451	REPAIR & MAINT.-MA		253V033413	07/02/24	10		21.00
								618.63
EASYWORKFORCE SOFTWARE I	2024 010-503-572	OFFICE EQUIPMENT	JUV TIME CLOCK	EW174531	07/01/24	10	230458	507.82

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
3141 COMMERICA PKWY MIRAMAR FL 33025							507.82
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	0852790	07/02/24	10 240455	826.01
ENTERPRISES FLEET MANAGE PO BOX 800089	2024 021-621-451	REPAIR & MAINT -MA	LEASE #604407	604407-070324	07/08/24	10	1,263.43
KANSAS CITY MO 64180	2024 021-621-578	CAPITAL OUTLAY	LEASE #604407	604407-070324	07/08/24	10	11,617.40
FLOWERS ETC. PO BOX 256 CANTON TX 75103	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/MELTON V	492704	07/01/24	10	100.00
FRONTIER COMMUNICATIONS PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)		9035672077092112-5	5/19/24	10	71.56
CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)		9035672077092112-5	5/19/24	10	71.56
GARTEN, TONJA VZ CO LIBRARY DIRECTOR 1000 VZ CR 2115 CANTON TX 75103	2024 042-650-310	OFFICE SUPPLIES	REIMB TONER	70183599	07/01/24	10	73.98
HAWKIN'S HEAVY EQUIPMENT 4757 FM 778 MINEOLA TX 75773	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO CASE	2616	07/02/24	10 240472	3,627.38
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027	2024 022-622-340	SHOP SUPPLIES & TO	KILLER WEED/GRASS	19400/5	07/01/24	10	175.97
DALLAS TX 75320	2024 022-622-340	SHOP SUPPLIES & TO	KILLER WEED/GLOVES	19387/5	07/01/24	10	173.47
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 010-510-450	R/M - OTHER REPAIR	STAIN MARKER, GLUE,	19494/5	07/01/24	10	25.76
LANDRY FENNER 17624 FM 1255 CANTON TX 75103	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND MET DENTAL/V	6/27	07/01/24	10	42.37
LUPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	TIRE MOUNT	4-17-24	07/02/24	10	80.00
	2024 021-621-456	TIRES & TUBES	TUBE/LABOR	6-11-24	07/02/24	10	90.00
	2024 021-621-456	TIRES & TUBES	TUBE/MOUNT	6-18-24	07/02/24	10	75.00
	2024 021-621-456	TIRES & TUBES	TIRE/MOUNT	6-25-24	07/02/24	10	55.00
							300.00
MANNING, JONATHAN ATTNY	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT	JUNE 2024	07/02/24	10	10,416.66

DATE 07/09/2024 08:32:05

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 07/11/2024 TO 07/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1395 CANTON	TX 75103						10,416.66
MARTIN'S LANDSCAPE & LAW	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT	348546	07/02/24	10 240489	1,695.00
JASON W MARTIN 1201 VZ CR 3514 WILLS POINT TX 75169	TX 75169						1,695.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	TX 75140						4.99
MOORE, STEVIE 5015 JOE RAMSEY BLVD. GREENVILLE TX 75401	TX 75401						42.37
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	MO 65801						98.42
OFFEN PETROLEUM LLC. 5100 E 78TH AVE. COMMERCE CITY CO 80022	CO 80022						6,725.00
PLAINSMAN TIRE CO., INC. PO BOX 6799339-99339 DALLAS TX 75267	TX 75267						303.14
OUTILL/9593626/JPI PO BOX 37800 PHILADELPHIA PA 19101	PA 19101						34.99
RED RIVER SPECIALTIES IN PO BOX 738664 DALLAS TX 75373	TX 75373						107.50
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	AZ 85062						2,204.95
SCHEMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	TX 75103						10,416.65
SMALLING, ERIN 121 E DALLAS ST. CANTON TX 75103	TX 75103						1.70
SMITH-SHIVELY, AMY 2024 010-665-428 TRAVEL	2024 010-665-428	TRAVEL	REIMB MILEAGE	6/2024	07/01/24	10	53.01

DATE 07/09/2024 08:32:05

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/11/2024 TO 07/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AGRILIFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103							53.01
SOS DRYWALL SERVICE 204 W STATE ST TERRELL TX 75160	2024 010-510-550	IMPROVEMENT TO BLD REPAIR AND REPAINTI		28	07/03/24	10 240619	10,000.00
STAPLES, INC. PO BOX 660409	2024 132-561-310	OFFICE SUPPLIES	PAPER STAPLES, FOLDER, WA	6004410508	07/01/24	10	248.43
DALLAS TX 75266	2024 132-561-310	OFFICE SUPPLIES		6004627891	07/01/24	10	41.42
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	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	ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4	201342317 201343339 201340264 201347215	07/02/24 07/02/24 07/03/24 07/03/24	10 240495 10 240495 10 240495 10 240495	7,163.80 3,344.60 6,829.20 7,011.20
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415	INDIGENT LEGAL AID	FC23-00006	FC2300006AQT0624	07/02/24	10	500.00
TITMAN INFRASTRUCTURE I 152 WEST 57TH STREET 27TH FLOOR NEW YORK NY 10019	2024 010-513-463 2024 010-513-463 2024 010-513-463	TOWER RENTAL TOWER RENTAL TOWER RENTAL	APRIL RENT MAY RENT JUNE RENT	20-0179015 20-0170004 20-0174780	07/02/24 07/02/24 07/02/24	10 240495 10 240495 10 240495	900.00 900.00 900.00
TITAN TOWERS, L.P. PO BOX 6972 ABIENE TX 79608	2024 132-560-457 2024 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENT TOWER RENT	3451 3451	07/01/24 07/01/24	10 220293 10 220293	300.00 300.00
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE #300 IRVING TX 75038	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6335	07/03/24	10 220293	5,238.75
VANGUARD ID SYSTEMS 480 BOOT ROAD DOWNINGTOWN PA 19335	2024 042-650-310	OFFICE SUPPLIES	SHORTPAK CARDS	1525775	07/02/24	10 240590	238.90
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 023-623-495 2024 024-624-340 2024 010-510-450 2024 010-404-484 2024 023-623-495 2024 023-623-495	MISCELLANEOUS EXPE SHOP SUPPLIES & TO R/M - OTHER REPAIR OTHER ELECTION EXP MISCELLANEOUS EXPE MISCELLANEOUS EXPE	FOOD/INMATES 54 G I FOR 100 FT CORD 100 FT CORD FOOD/INMATES FOOD/INMATES	05770 01234 01277 01276 07410 08926	07/01/24 07/01/24 07/01/24 07/01/24 07/01/24 07/01/24	10 240495 10 240495 10 240495 10 240495 10 240495 10 240495	58.57 376.92 49.98 99.96 95.42 60.32

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 07/11/2024 TO 07/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WHEELER, RANDY 831 RAINS CO RD 1301 GRAND SALINE TX 75140	2024	558-115-010	EMPLOYEE ACCOUNTS	REFUND STANDARD LIF	6/27			15.55
	2024	010-426-414	STATE HOSP COMMITM	MH-03832	07/02/24	10		80.00
	2024	010-428-415	INDIGENT LEGAL AID	J-01674	07/02/24	10		160.00
	2024	010-428-415	INDIGENT LEGAL AID	J-01673	07/02/24	10		180.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
	2024	010-449-415	INDIGENT LEGAL AID	2024-000056	07/02/24	10		400.00
WILLIS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLIS POINT TX 75169	2024	023-623-451	REPAIR & MAINT-MAC HOSE, BARB	A428471	07/01/24	10		87.96
	2024	010-450-427	TRAINING	PER DIEM	6/26-27	10		80.00
	2024	010-450-427	TRAINING	REIMB MILEAGE	6/26-27	10		88.04
WILSON, KAREN VZC DISTRICT CLERK 121 E DALLAS ST CANTON TX 75103	2024	010-450-427	TRAINING	PER DIEM	6/26-27	10		80.00
	2024	010-450-427	TRAINING	REIMB MILEAGE	6/26-27	10		88.04
	2024	010-450-427	TRAINING	REIMB HOTEL	6/26-27	10		370.64
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10800			11,158.40
	2024	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10804			10,874.60
	2024	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10809			10,753.60
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117	2024	021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6012			9,142.16
	2024	021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6012			9,142.16

TOTAL CHECKS TO BE WRITTEN 251,776.68