

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 11/21/2023 TO 11/21/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABACUS DATA SYSTEMS, INC PO BOX 31001-4038 PASADENA CA 91110	2023 010-503-457	MAINT. & SERVICE C	MAINT/SERV.CONTRACT	3991188104	11/14/23	12 230731	840.00
ABLES-LAND #58673/VZ CO PO BOX 7933	2024 042-650-310	OFFICE SUPPLIES	PAPER, CLIPS	479486-0	11/09/23	02	85.97
TYLER TX 75711	2024 010-551-310	OFFICE SUPPLIES	TONER	479836-0	11/09/23	02	140.69
	2024 010-551-310	OFFICE SUPPLIES	TONER 2	478207-0	11/09/23	02	281.38
	2024 010-495-310	OFFICE SUPPLIES	INK STAMP	479859-0	11/09/23	02	7.39
	2024 010-402-310	OFFICE SUPPLIES	500 QTY #10 REG ENV	38958-0	11/14/23	02	100.00
	2023 010-404-484	OTHER ELECTION EXP	ELECTIONS/OFFICE	478068-0	11/14/23	12 230483	248.96
ADAMS MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-437-415	INDIGENT LEGAL AID	CR22-00049	CR2200049MA1123	11/09/23	02	800.00
ALTON, GILBERT J III 706 S WASHINGTON ST. SAN ANTONIO TX 78217	2024 010-445-415	INDIGENT LEGAL AID	FC23-00652	FC2300652GJA1123	11/15/23	02	500.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00037	202300037GJA1123	11/15/23	02	400.00
AMG PRINTING AND MAILING 4606 N STAHL PARK SUITE 110 SAN ANTONIO TX 78217	2023 010-404-484	OTHER ELECTION EXP	3UP VR CERTIFICATES	117082	11/14/23	12 230345	420.00
	2023 010-404-484	OTHER ELECTION EXP	BBM PPLICATION AND	117651	11/14/23	12 230345	3,710.38
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-14269	11/13/23	02 240002	357.60
	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-14774	11/13/23	02 240002	371.84
	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-14948	11/13/23	02 240002	2,615.52
	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-15149	11/13/23	02 240002	1,452.00
	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-16085	11/14/23	02 240002	156.16
	2024 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	INV-244-15624	11/14/23	02 240002	1,807.04
							6,760.16
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 022-622-451	REPAIR & MAINT.	BATTY WET	PS0454252-1	11/09/23	02	231.59
ASHLOCK, DON VZ CO JUSTICE OF THE PEA 250 E GROVE STREET CANTON TX 75103	2024 010-462-428	TRAVEL	REIMB MILEAGE	10/2023	11/09/23	02	44.66
ASL COMMUNICATION SERVIC PO BOX 138 MONTALBA TX 75853	2024 010-445-413	COURT TRANSLATORS	INTERPRETING	OCT 25 2023	11/14/23	02	150.00
BARKER, WAYNETTE 294TH DIST JUDGE OFFICE 121 E DALLAS STREET, SUI CANTON TX 75103	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND INS	11/8	11/09/23	02	5.32
BRAZOS TRAILER MANUFACTU	2024 023-623-451	REPAIR & MAINT-MAC	RPR LABOR	10221960	11/09/23	02	95.00

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22488 T-20 WILLS POINT TX 75169								95.00
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111	2024 024-624-451 2024 024-624-451 2024 024-624-451	REPAIR & MAINT/MAC REPAIR & MAINT/MAC REPAIR & MAINT/MAC	SPARK PLUG KLEINDEF 25GAL PIUG,WIRES, UNIV JO	213-254963 213-254915 213-254948	11/15/23 02 11/15/23 02 11/15/23 02			10.61 58.60 192.26
LITTLE ROCK AR 72203								261.47
BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	2024 010-673-428	TRAVEL	REIMB MILEAGE		11/14/23 02			75.40
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2024 593-553-427	TRAINING	REIMB PARKING FEE		11/15/23 02			20.00
CENTURY TRUCKS & VANS 1220 E. MAIN STREET GRAND PRAIRIE TX 75050	2024 023-623-571	EQUIPMENT PURCHASE	2016 CHEVY 3500	666	11/15/23 02		240155	35,237.97
CINTAS CORPORATION #495 P.O. Box 650838 DALLAS TX 75265	2024 021-621-339	UNIFORMS	PCT1	4173272214	11/09/23 02			35,237.97
CLUCK, ROXIE ATTNEY 657 S HWY 19 P.O. BOX 338 CANTON TX 75103	2024 010-426-414	STATE HOSP COMMITM	MH-03753	24005-1	11/09/23 02			405.00
COMPTON, KRISTI PHD 400 N SAINT PAUL STREET SUITE 1150 DALLAS TX 75201	2024 010-445-406	TRANSCRIPTS AND DE	COMPETENCY/2022-003	4833	11/14/23 02			600.00
CONROE WOOD PRODUCTS PO BOX 1409 WILLS TX 77378	2024 022-622-335	ROAD & BRIDGE MATE	CREOSOTE LUMBER	115759	11/13/23 02		240121	3,062.50
CONSOLIDATED REFRIGERATI PO BOX 551267	2024 010-510-571 2024 010-510-571 2024 010-510-452	MACHINERY & EQUIPM MACHINERY & EQUIPM R/W - HEATING / AC	REPLACE HOT WATER C HOT WATER CHANGE OU REPAIR TO AC UNIT	230881 230880 230885	11/13/23 02 11/13/23 02 11/14/23 02		240078 240078 240022	6,000.00 9,840.00 210.00
DALLAS TX 75355								16,050.00
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	132332	11/14/23 02		240085	600.10
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	13766	11/09/23 02			430.00
CURRY, TONDA	2024 010-476-427	TRAINING	REIMB MILEAGE	11/2023	11/09/23 02			99.87

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VZ CO DA OFFICE	2024 010-476-427	TRAINING	REIMB MEALS	11/2023	11/09/23 02		95.00
							194.87
CVS-Q87 P.O. BOX 405043 ATLANTA GA 30384	2024 087-645-418	MEDICAL EXPENSES	2105	817724	11/09/23 02		148.64
							148.64
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2020579	11/14/23 02		261.69
							261.69
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2024 010-435-415	INDIGENT LEGAL AID	FM23-000044	FM2300044SEDD1123	11/09/23 02		105.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-001127	FM23001127SEDD1123	11/09/23 02		165.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-001113	FM23001113SEDD1123	11/09/23 02		120.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-001111	FM23001111SEDD1123	11/09/23 02		195.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-001110	FM2300110SEDD1123	11/09/23 02		150.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-000002	FM23000002SEDD1123	11/09/23 02		435.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-005117	FM22005117SEDD1123	11/09/23 02		235.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-004660	FM22004660SEDD1123	11/09/23 02		360.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-004427	FM22004427SEDD1123	11/09/23 02		195.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-004412	FM22004412SEDD1123	11/09/23 02		30.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-003334	FM22003334SEDD1123	11/09/23 02		240.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-001004	FM22001004SEDD1123	11/09/23 02		75.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-000331	FM21000331SEDD1123	11/09/23 02		210.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-002238	FM21002238SEDD1123	11/09/23 02		285.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00054	FM2100054SEDD1123	11/09/23 02		405.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325SEDD1123	11/09/23 02		225.00
	2024 010-435-415	INDIGENT LEGAL AID	18-00032	1800032SEDD1123	11/09/23 02		270.00
	2024 010-435-415	INDIGENT LEGAL AID	15-00231	1800231SEDD1123	11/09/23 02		4,095.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2024 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415PAD1123	11/15/23 02		198.00
							198.00
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE TX 75771	2024 010-435-415	INDIGENT LEGAL AID	FM23-001111	FM23001111DEFL1123	11/15/23 02		198.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DEFL1123	11/15/23 02		516.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM2300136DEFL1123	11/15/23 02		246.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00002	FM22000002DEFL1123	11/15/23 02		606.00
							1,566.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2024 021-621-495	MISCELLANEOUS EXPE	DOT/LENARD	18205316	11/09/23 02		77.00
							77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2024 021-621-330	FUEL & LUBRICANTS	HYD	152316	11/09/23 02		294.00
	2024 023-623-330	FUEL & LUBRICANTS	DIESEL	212441	11/14/23 02		2,059.96
	2024 021-621-330	FUEL & LUBRICANTS	HYDRAULIC FLUID	212194	11/14/23 02		502.50

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F.O. BOX 1208 FARM ROAD 3080 MABANK TX 75147							52.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420 2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035670479120810-5 9035676080121810-5 9038335091031006 903962347110313906	10/25 10/28 11/01 11/01	11/09/23 02 11/09/23 02 11/14/23 02 11/14/23 02		65.68 65.41 79.43 34.54 245.06
GAS AND SUPPLY 1677 S US HWY 69 MINEOLA TX 75773	2024 022-622-441	GAS	PROPANE	38123055	11/14/23 02		450.00 450.00
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	REPLACE RECORDS WIN	110123	11/14/23 02	240128	6,512.00 6,512.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 022-622-456 2024 022-622-451 2024 022-622-451 2024 024-624-451	TIRES & TUBES REPAIR & MAINT. REPAIR & MAINT. REPAIR & MAINT/MAC	MOUNT/BAL STATE INSPECT STATE INSPECT AIR FILTER	0195813 0195819 0195781 0195857	11/09/23 02 11/09/23 02 11/09/23 02 11/15/23 02		42.00 7.00 14.00 19.95 82.95
GRAPEVINE DCJ, LLC 2601 WILLIAM TATE GRAPEVINE TX 76051	2024 010-553-575	AUTO PURCHASES	2023 DODGE DURANGO	302655	11/13/23 02	240127	44,839.00 44,839.00
GRAVES, HUMPHRIES & STA 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-461 2024 010-202-462 2024 010-202-463 2024 010-202-464	ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J	COLL FEE/JP1 COLL FEE/JP2 COLL FEE/JP3 COLL FEE/JP4	10/2023 10/2023 10/2023 10/2023	11/14/23 02 11/14/23 02 11/14/23 02 11/14/23 02		1,114.14 843.90 245.97 156.19 2,360.20
HALL, JOE DA OFFICE 9510 ST HWY 34 SCURRY TX 75158	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND INS	11/8	11/09/23 02		7.16
HARDIN, CASEY VZ CO INDIGENT HEALTH 121 E DALLAS ST CANTON TX 75103	2024 087-645-427 2024 087-645-427 2024 087-645-427	TRAINING TRAINING TRAINING	MITLAGE HOTEL PER DIEM	10/31-11/03 10/31-11/03 10/31-11/03	11/15/23 02 11/15/23 02 11/15/23 02		493.00 488.84 135.00 1,116.84
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2024 010-551-451	AUTO MAINTENANCE	PATCHTIRE	10994	11/09/23 02		75.00 75.00
HART INTERCIVIC, INC.	2023 010-404-573	ELECTION EQUIPMENT	ELECTION MACHINES	093803	11/14/23 12	230705	500,650.88

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DALLAS	TX 75267							530,157.82
HIGGINBOTHAM BROTHERS	2024 022-622-340	SHOP SUPPLIES & TO	FELT	15398/5	11/09/23	02		23.99
US IBM OPERATING CO. 300	2024 022-622-340	SHOP SUPPLIES & TO	HAMMER, FELT	15396/3	11/09/23	02		42.97
PO BOX 201027	2024 131-512-334	OTHER JAIL SUPPLIE	BRUSH, NOZZLE	15267/5	11/09/23	02		37.97
DALLAS	2024 010-503-572	OFFICE EQUIPMENT	HARDWARE	15394/5	11/09/23	02		3.20
	2024 010-510-450	R/M - OTHER REPAIR	CAULK, SEAL, TAPE	15400/5	11/09/23	02		38.65
	2024 567-435-340	TOOLS	HAMMER, SHOVEL, WIR	14945/3	11/09/23	02		67.43
	2024 010-510-450	R/M - OTHER REPAIR	TEST CAP, SEAL	15419/5	11/09/23	02		23.06
	2024 010-510-450	R/M - OTHER REPAIR	SEALANT, FILLER REP	15323/5	11/09/23	02		27.57
	2024 010-510-451	R/M - PLUMBING	TRIP LEVER	15362/5	11/09/23	02		6.99
	2024 010-510-450	R/M - OTHER REPAIR	DRANO MAX, TEST CAP	15532/3	11/14/23	02		14.57
								286.40
HILLIARD FUNERAL HOME	2024 010-409-416	AUTOPSIES & FORENS	BODY BAG, TRIP	WOODS, R L SR.	11/09/23	02		475.00
386 N. MAPLE	2024 010-409-488	CHARITY EXPENSE	CREMATION	CAUSEY, F E	11/09/23	02		600.00
VAN	TX 75790							1,075.00
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO	CHAIN	2311-220280	11/14/23	02		113.28
PO BOX 518	2024 024-624-340	SHOP SUPPLIES & TO	STICKER	2311-220914	11/15/23	02		13.85
VAN	TX 75790							127.13
HOPD GASTRO OLYMPIC PLAZ	2024 087-645-418	MEDICAL EXPENSES		127202	11/09/23	02		318.02
UT HEALTH EAST TEXAS PHY								
PO BOX 222121	TX 75222							318.02
DALLAS								
HUNT REGIONAL MEDICAL PA	2024 087-645-418	MEDICAL EXPENSES		2303	11/09/23	02		40.63
PO BOX 23328								40.63
BELFAST	ME 04915							
HUNTER, DESTINY	2024 131-115-010	EMPLOYEES ACCOUNTS	REFUND LIFE		11/8			24.10
VZ CO SHERIFF DEPT								
922 HIDDEN VALLEY DR								
TOOL	TX 75143							24.10
INGRAM LIBRARY SERVICES	2024 042-650-590	BOOKS		67657144	11/13/23	02	240077	211.15
P.O.BOX 277616								211.15
ATLANTA	GA 30384							
KENNY, MICHELLE	2024 010-495-310	OFFICE SUPPLIES	REIMB KEYBOARD DONG		11/03			13.50
VZ CO AUDITOR OFFICE								
121 DALLAS STREET								
CANTON	TX 75103							13.50
LANDERS, GARY C.	2024 036-476-480	LITIGATION EXPENSE	LEGAL SERVICES		11-8-2023			550.00

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4011 SPARTANBURG LANE TYLER TX 75701							550.00
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 600-409-572	OFFICE EQUIPMENT	SERVICES/HARDWARE	66768	11/14/23 02	230663	3,961.40
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2024 010-476-481	SUBSCRIPTIONS/DUES	SEARCHES/USERS	1102070-20231031	11/09/23 02		217.46
LUBRIFORMANCE PO BOX 1487 2021 RESERVE DRIVE CANTON TX 75103	2024 010-510-332	CUSTODIAL SUPPLIES	SUPER H20	7384	11/09/23 02		217.46
LUPPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	TUBE, TIRE FIX, LABOR	2687	11/14/23 02		185.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2024 010-499-428	TRAVEL	REIMB MILEAGE	10/2023	11/09/23 02		24.94
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 010-510-450	R/M - OTHER REPAIR	TOLLET SEAT, LOCK P	A384655	11/09/23 02		43.44
	2024 021-621-335	ROAD & BRIDGE MAIE	SACKRETE BAGS	B366122	11/09/23 02		32.65
	2024 021-621-495	MISCELLANEOUS EXPE	HEATER	B366122	11/09/23 02		99.99
	2024 021-621-450	REPAIR & MAINT BLD	KEY, FASTENERS, LED	B365749	11/09/23 02		52.66
	2024 021-621-310	OFFICE SUPPLIES	BLADE, KNIFE	B366044	11/09/23 02		19.07
	2024 021-621-340	SHOP SUPPLIES & TO	BATTY	B366633	11/09/23 02		9.99
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126	2024 021-621-450	REPAIR & MAINT BLD	CAMERA AND INSTALLA	11132301	11/14/23 02	240141	2,250.00
MIDDLETON, STACEY 960 VZ CR 3208 WILLS POINT TX 75169	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND AFLAC	11/2	11/09/23 02		6.76
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 591-551-427	TRAINING	REIMB CIASS	10/30	11/09/23 02		25.00
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES	2304	28726	11/09/23 02		12,455.55
MUSIC MOUNTAIN SPRING WA 305 STONER AVE	2024 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	2330925	11/09/23 02		60.72
	2024 010-476-310	OFFICE SUPPLIES	COOLER RENTAL	2365686	11/09/23 02		12.00
	2024 010-476-310	OFFICE SUPPLIES	ESC	2371947	11/09/23 02		4.95

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SHREVEPORT LA 71101							77.67
OXBOW EMERGENCY PHYSICIA	2024 087-645-418	MEDICAL EXPENSES	2303	127771	11/09/23	02	81.24
PHILADELPHIA PA 19101							81.24
PFS DISTRIBUTION CORPORA	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5581430	11/14/23	02	17.60
P.O. BOX 208590 DALLAS TX 75320							17.60
PRINTTELECT OWEN G DUNN COMPANY 3731 TRENT RD NEW BERN NC 28562	2023 010-404-484	OTHER ELECTION EXP	VOTING SIGN, STICKE	30509	11/15/23	12 230741	579.94
OUTILL LLC./9643263/AUDIT P. O. BOX 37600 PHILADELPHIA PA 19101	2024 010-495-310	OFFICE SUPPLIES	10 BOXES COPY PAPER HIGHLIGHTERS	35442472	11/14/23	02 240129	184.90
UT HEALTH OUTTMAN PO BOX 224953 DALLAS TX 75222	2024 010-495-310	OFFICE SUPPLIES	HIGHLIGHTERS	35442472	11/14/23	02 240129	10.79
R & B WELDING 2269 HWY 314 BEN WHEELER TX 75754	2024 024-624-451	REPAIR & MAINT/MAC	KOBUTO/HYDRO HOSE	0050729	11/14/23	02	384.49
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEMOOD TX 75117	2024 023-623-451	REPAIR & MAINT-MAC	REPAIR GROUND WIRE	11-13-2023	11/14/23	02	130.00
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2024 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000544166	11/09/23	02	2,499.00
	2024 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003384507	11/09/23	02	2,679.93
							5,178.93
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3764015	107733113	11/09/23	02	509.11
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3764016	107733113	11/09/23	02	161.37
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3704734	107741417	11/09/23	02	44.54
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3800624	107767075	11/14/23	02	53.72
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3820487	107767078	11/14/23	02	45.56
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3850046	107767092	11/14/23	02	33.20
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3850046	107767092	11/14/23	02	62.98
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3704729	107767060	11/14/23	02	154.40
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3704729	107767060	11/14/23	02	39.00
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3844687	107767082	11/14/23	02	935.89
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3800261	107767072	11/14/23	02	190.16
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3800261	107767072	11/14/23	02	516.37

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
RICOH USA, INC P O BOX 660342	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107767068	11/14/23	02		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	107742637	11/14/23	02		1,027.17
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3771544	107742637	11/14/23	02		161.30
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	107742635	11/14/23	02		566.90
DALLAS TX 75266	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4620903	5068377463	11/09/23	02		191.32
	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4843460	5068377048	11/09/23	02		6.20
ROSS NEFF 860 CHERRY CREEK ROAD CANTON TX 75103	2024 010-510-357	LANDSCAPE MAINT	CNTY BUILDING LAWN	212	11/13/23	02	240049	1,590.00
	2024 010-510-357	LANDSCAPE MAINT						1,590.00
ROY BETNCOURT DBA TREE B 542 E. MAIN ST VAN TX 75790	2024 022-622-335	ROAD & BRIDGE MAINT	CUT DEAD TREES IN A	63860	11/17/23	02	240046	900.00
	2024 010-510-357	LANDSCAPE MAINT	FIELD MOWED BY SO	878576	11/13/23	02	240050	375.00
SANDERS CREEK CONSTRUCTI 923 FM 489 WEST DONIE TX 75838	2024 022-622-335	ROAD & BRIDGE MAINT	REPLACE BEAMS/REDEC	001031	11/14/23	02	240136	5,100.00
	2024 022-622-335	ROAD & BRIDGE MAINT						5,100.00
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 023-623-335	ROAD & BRIDGE MAINT	SIGN	00-20995	11/09/23	02		448.68
	2024 022-622-335	ROAD & BRIDGE MAINT	30 YIELD	00-20994	11/09/23	02		197.67
	2024 023-623-335	ROAD & BRIDGE MAINT	ROAD MARKERS/REFLEC	00-21006	11/13/23	02	240132	1,623.53
	2024 023-623-335	ROAD & BRIDGE MAINT	50YDS NIKKALITE SHE	00-21005	11/14/23	02		97.33
	2024 023-623-335	ROAD & BRIDGE MAINT	NAME SIGN, LETTERS	00-21002	11/15/23	02	240132	3,308.67
SMITH-SHIVELY, AMY AGRI LIFE EXTENSTON 235 E GROVE STREET CANTON TX 75103	2024 010-665-428	TRAVEL	PER DIEM	11/2023	11/09/23	02		90.00
	2024 010-665-428	TRAVEL	REIMB MILEAGE	11/2023	11/09/23	02		228.52
	2024 010-665-428	TRAVEL	REIMB HOTEL	11/2023	11/09/23	02		175.50
SNYDER, ERIN 5119 VZ CR 3502 WILLS POINT TX 75169	2024 010-510-428	TRAVEL	REIMB MILEAGE	10/2023	11/09/23	02		48.14
	2024 010-510-428	TRAVEL						48.14
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 022-622-456	TIRES & TUBES	TIRE, VALVE, CAP	4220124257	11/09/23	02		495.94
	2024 023-622-456	TIRES & TUBES	TIRE, VALVE, CAP	4220124260	11/09/23	02		282.97
	2024 022-622-456	TIRES & TUBES	TRUCK TIRES	4220125219	11/15/23	02	240152	580.94
	2024 010-499-311	POSTAGE	REIMB POSTAL	11/06	11/09/23	02		102.13

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VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2024 010-499-310	OFFICE SUPPLIES	REIMB HARDWARD	10/31	11/09/23	02		4.31
STATES, TAVIN 104 MEYERS AVE QUINLAN TX 75754	2024 131-115-010	EMPLOYEES ACCOUNTS	REFUND INS	11/8	11/09/23	02		25.68
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-437-415	INDIGENT LEGAL AID	WR23-00096	WR2300096BSCS1123	11/09/23	02		150.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	CONSULTING	11104	11/09/23	02		90.00
	2024 132-560-455	REPAIR & MAINT - F	DATA DROPS FOR OFFI	11139	11/14/23	02		1,575.00
	2024 010-503-572	OFFICE EQUIPMENT	CUSTOMER CONSULTING	11128	11/16/23	02		150.00
								1,815.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/B NEU	235963	11/09/23	02		85.00
	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/MORRISON, J	235963	11/09/23	02		80.00
	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/MELLTON S	235963	11/09/23	02		75.00
	2024 010-476-427	TRAINING	REGISTR/CURRY T	233125	11/09/23	02		175.00
								415.00
TEXAS ASSOCIATION OF COU P.O. BOX 2131 AUSTIN TX 78768	2023 024-624-535	CAPITAL OUTLAY	RETURN OF EXCESS FU	11/16/2023	11/17/23	12		85,025.76
								85,025.76
TEXAS JUDICIAL ACADEMY ATTN: REGAN FRUGE P.O. BOX 2131 AUSTIN TX 78768	2024 010-400-481	SUBSCRIPTIONS/DUES	MEM DUE/REESE	261002	11/09/23	02		200.00
								200.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415	INDIGENT LEGAL AID	2023-00215	202300215AQT1123	11/15/23	02		400.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00134	202300134AQT1123	11/15/23	02		400.00
	2024 010-445-415	INDIGENT LEGAL AID	CV071123	CV071123AQT1123	11/15/23	02		200.00
	2024 010-445-415	INDIGENT LEGAL AID	DA2023-0544	DA20230544AQT1112	11/16/23	02		200.00
								1,200.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	3174	11/09/23	02		300.00
	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	3174	11/09/23	02		300.00
								600.00
TOTAL FIRE & SAFETY INC. 7909 CARR STREET 2024 022-622-493	2024 024-624-402	CONTRACT SERVICES	FIRE EXTINGUISHER I	12490888	11/14/23	02		608.00
	2024 023-623-402	CONTRACT SERVICES	FIRE EXTINGUISHER I	12490892	11/14/23	02		715.50
	2024 022-622-493	MISCELLANEOUS EXPE	FIRE EXT SERVICE	12490893	11/14/23	02		200.00

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DALLAS	TX 75227							1,523.50
TRANSSION RISK AND ALTE	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202310-1	11/09/23	02		57.50
DATA SOLUTIONS, INC	2024 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202310-1	11/14/23	02		162.80
PO BOX 209047	2024 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202310-1	11/09/23	02		57.50
DALLAS	TX 75320							277.80
TRINITY CLINIC	2024 087-645-418	MEDICAL EXPENSES	2307		11/09/23	02		1,439.57
520 E DOUGLAS BLVD								1,439.57
TYLER	TX 75702							6,920.25
TROTT COMMUNICATIONS GRO	2024 817-476-575	INFRASTRUCTURE	ENGINEER SERVICES		11/13/23	02	220293	6,920.25
1303 W WALNUT HILL LANE								6,920.25
SITE #300								122.69
IRVING	TX 75038							83.39
UNIFIRST HOLDINGS, INC	2024 022-622-339	UNIFORMS	PCT2	2800128313	11/09/23	02		280.33
PO BOX 650481	2024 022-622-339	UNIFORMS	PCT2	2800130271	11/09/23	02		280.33
DALLAS	TX 75265							42.75
	2024 023-623-339	UNIFORMS	PCT3	2800128312	11/09/23	02		141.79
	2023 024-624-339	UNIFORMS	PCT4	2780035356	11/09/23	12		81.65
	2024 024-624-339	UNIFORMS	PCT4	2780067408	11/15/23	02		190.52
	2024 024-624-339	UNIFORMS	PCT4	2780068739	11/15/23	02		74.24
	2024 022-622-339	UNIFORMS	PCT2	28001332406	11/15/23	02		1,017.35
UT HEALTH ATHENS	2024 087-645-418	MEDICAL EXPENSES	2105		11/09/23	02		784.11
ATHENS HOSPITAL, LLC.								784.11
PO BOX 222074								33.95
DALLAS	TX 75222							33.95
UT HEALTH PHYSICIANS CAN	2024 087-645-418	MEDICAL EXPENSES	2303		11/09/23	02		33.95
406 HWY 243 E								458.22
CANTON	TX 75103							458.22
UT HEALTH TYLER	2024 087-645-418	MEDICAL EXPENSES	2306		11/09/23	02		458.22
TYLER REGIONAL HOSPITAL								458.22
PO BOX 223732								4,744.10
DALLAS	TX 75222							4,744.10
VAN ZANDT COUNTY CHILD W	2024 010-410-487	VAN ZANDT COUNTY C MISC			11/09/23	02		4,744.10
PO BOX 895								151.96
CANTON	TX 75103							151.96
VERIZON WIRELESS	2024 010-503-420	TELEPHONE (FAX)	842044087-00001		11/09/23	02		151.96
P.O. BOX 660108								151.96
DALLAS	TX 75266							192.40
VISA	2024 036-476-495	MISC. EXPENDITURES	10 EMBROIDERD SHIR		11/09/23	02	240092	192.40
P.O. BOX 6818								35.00
	2024 036-476-495	MISC. EXPENDITURES	TAPE CHARGE		11/09/23	02	240092	35.00

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XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2024 021-621-335	ROAD & BRIDGE	MATE OILSAND	10340	11/14/23	02	240134	42,007.42
	2024 022-622-335	ROAD & BRIDGE	MATE OILSAND	10341	11/15/23	02	240140	15,953.84
	2024 022-622-335	ROAD & BRIDGE	MATE OILSAND	10336	11/15/23	02	240140	21,604.52
								212,329.05
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/724765409	020022303	11/09/23	02		186.82
	2024 010-503-463	EQPMNT LEASE -	SER RENT/724765409	020022303	11/09/23	02		151.70
								338.52

TOTAL CHECKS TO BE WRITTEN 1,062,976.18