

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TDCAA	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/HERNANDEZ	232703	10/30/23	01		75.00
505 W 12TH ST, STE 100 AUSTIN TX 78701								
ABLES-LAND PO BOX 7933	2024 010-476-310	OFFICE SUPPLIES	NAME PLATE/BARBER	4789999-0	10/30/23	01		29.25
TYLER TX 75711	2024 010-464-310	OFFICE SUPPLIES	PEN, LABEL	479184-0	10/30/23	01		78.34
	2024 010-499-310	OFFICE SUPPLIES	NOTES, STAPLES, INK	478672-1	10/30/23	01		46.38
	2024 010-499-310	OFFICE SUPPLIES	NOTES, STAPLES, INK	478672-0	10/30/23	01		27.16
	2024 042-650-310	OFFICE SUPPLIES	PAPER, CARDSTOCK	478407-0	10/30/23	01		12.00
	2024 022-622-310	OFFICE SUPPLIES	PRINTER STAMP	479131-0	10/30/23	01		12.00
	2024 023-623-310	OFFICE SUPPLIES	PRINTER STAMP	479131-0	10/30/23	01		12.00
	2024 024-624-310	OFFICE SUPPLIES	PRINTER STAMP	479131-0	10/30/23	01		12.00
	2024 010-476-310	OFFICE SUPPLIES	500 BUSINESS CARDS	38873-0	10/30/23	01		78.00
	2024 010-476-310	OFFICE SUPPLIES	500 BUSINESS CARDS	38873-0	10/30/23	01		78.00
	2024 010-476-310	OFFICE SUPPLIES	500 BUSINESS CARDS	38873-0	10/30/23	01		78.00
	2024 010-476-310	OFFICE SUPPLIES	500 BUSINESS CARDS	38873-0	10/30/23	01		78.00
	2024 010-462-310	OFFICE SUPPLIES	TRODAT STAMP	478232-0	10/31/23	01		59.00
	2024 010-463-310	OFFICE SUPPLIES	PAPER, APPT BK	479158-0	10/31/23	01		83.66
ACCELERATED DIESEL NUJ HOLDINGS, LLC. 12614 CR 431 TYLER TX 75706	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRS TO MACK	0005835	10/31/23	01	240108	2,606.80
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 022-622-451	REPAIR & MAINT.	REPAIRS	231367	10/31/23	01	240080	2,251.42
	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS ON #1 MACK	231383	11/01/23	01	240076	2,371.46
	2024 023-623-451	REPAIR & MAINT-MAC	FLEX PIPE/CLAMPS AI	231381	11/01/23	02	240076	1,596.35
	2024 022-622-451	REPAIR & MAINT.	WHEEL SEAL, HUB OIL	231386	11/01/23	02		267.08
AIRGAS USA LLC P.O. Box 734671 DALLAS TX 75373	2024 024-624-340	SHOP SUPPLIES & TO OXYGEN		9143219163	11/01/23	02		6,486.31
AL TOM, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	2022-00464	202200464GJA1023	10/30/23	01		32.00
APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS TX 75312	2024 010-503-457	MAINT. & SERVICE C SUPPORT		2723550	11/03/23	02		350.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-12912	10/31/23	01	240002	2,353.76
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-13147	10/31/23	01	240002	1,428.32
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-13395	10/31/23	01	240002	1,491.36
ASCO	2024 022-622-451	REPAIR & MAINT.	STARTER/CORE	PS0447674-1	10/31/23	01	240074	5,273.44
								506.00

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PO BOX 3888	2024 021-621-451	REPAIR & MAINT.-MA	REPAIR JOYSTICK	SM0329884-1	11/01/23 02	240038	860.92
LUBBOCK	2023 010-462-428	TRAVEL	REIMB MILEAGE	9/2023	10/30/23 12		1,366.92
ASHLOCK, DON VZ CO JUSTICE OF THE PE 250 E GROVE STREET CANTON TX 75103	2024 010-503-420	TELEPHONE (FAX)	90387335920569	10/15	11/03/23 02		69.02
AI & T PO BOX 5001 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X102	11/03/23 02		224.30
AI & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	287290549515	242269-01	11/02/23 02	240119	224.30
ATHENS TRACTOR & EQUIPME 3245 US HIGHWAY 175 EAST ATHENS TX 75752	2024 010-503-457	MAINT. & SERVICE C	STORAGE/OCT	80	11/03/23 02		3,504.52
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	STORAGE/OCT	80	11/03/23 02		25,767.16
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002643	10/30/23 01		90.00
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002684	10/30/23 01		720.96
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002722	10/30/23 01		700.48
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002763	11/01/23 02		723.52
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002763	11/01/23 02		725.92
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002763	11/01/23 02		3,599.52
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 021-621-451	REPAIR & MAINT.-MA	TARP, AXLE, PIPE	1019259	10/31/23 01		489.13
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	OIL FILTER	213-254497	10/31/23 01		489.13
	2024 024-624-451	REPAIR & MAINT/MAC	BATTERY, FILTER	213-254560	11/01/23 02		17.62
	2024 024-624-451	REPAIR & MAINT/MAC	CREDIT	213-254571	11/01/23 02		188.40
	2024 024-624-451	REPAIR & MAINT/MAC	ALTERNATOR	213-254570	11/01/23 02		15.00
	2024 024-624-451	REPAIR & MAINT/MAC	FILTER	213-254609	11/01/23 02		306.34
	2024 024-624-451	REPAIR & MAINT/MAC	CREDIT	213-254610	11/01/23 02		56.13
	2024 024-624-451	REPAIR & MAINT/MAC	BULBS	213-254688	11/01/23 02		13.26
	2024 024-624-451	REPAIR & MAINT/MAC	BULBS	213-254688	11/01/23 02		9.00
BURNETT FAMILY TIRE OF C 28072 Hwy 64 W CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	BRAKES REPAIR	0030720	10/31/23 12	230630	584.99
	2024 132-560-454	AUTOMOTIVE MAINTEN	BRAKE REPAIRS	0032333	10/31/23 02	230763	745.28
BURNETT, CRIS	2024 010-510-428	TRAVEL	REIMB MILEAGE	10/2023	10/30/23 01		1,330.27
	2024 010-510-428	TRAVEL	REIMB MILEAGE	10/2023	10/30/23 01		29.00

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VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON TX 75103								29.00
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CANTON GUNS & AMMO LLC. 1457 N TRADE DAYS BLVD. CANTON TX 75103	2024	036-476-495	MISC. EXPENDITURES AMMO	666030	10/30/23	01		775.00
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CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023	131-512-428	TRAVEL	2885	10/25/23	12		19.68
	2023	010-503-572	OFFICE EQUIPMENT	8891	10/25/23	12		22.00
	2023	010-503-457	OFFICE EQUIPMENT	8891	10/25/23	12		687.97
	2023	010-503-457	OFFICE EQUIPMENT	8891	10/25/23	12		95.71
	2023	010-503-572	OFFICE EQUIPMENT	8891	10/25/23	12		12.00
	2023	010-503-572	OFFICE EQUIPMENT	8891	10/25/23	12		99.96
	2023	010-503-572	OFFICE EQUIPMENT	8891	10/25/23	12		98.10
	2023	010-503-572	OFFICE EQUIPMENT	8891	10/25/23	12		93.24
	2023	010-503-572	RESIDENTIAL FOOD	8891	10/25/23	12		198.56
	2023	010-503-333	OFFICE EQUIPMENT	5314	10/25/23	11		22.00
	2023	546-587-334	RESIDENTIAL DINNER	5314	10/25/23	11		141.11
	2023	546-587-310	OPERATING SUPPLIES	5314	10/25/23	11		154.52
	2023	546-587-495	MISCELLANEOUS	5314	10/25/23	11		22.00
	2023	546-582-310	OFFICE SUPPLIES	5314	10/25/23	11		24.87
	2023	546-582-311	POSTAGE	5314	10/25/23	11		100.00
	2023	551-435-311	POSTAGE	5314	10/25/23	11		100.00
	2023	546-582-330	FUEL/LUBRICANTS	5314	10/25/23	11		40.00
	2023	131-512-430	REPAIR & MAINT.	5859	10/25/23	12		7.77
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		60.39
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		60.39
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		83.43
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		27.13
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		67.41
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		9.98
	2023	132-560-337	LAW ENFORCEMENT	5859	10/25/23	12		401.85
	2023	132-560-337	LAW ENFORCEMENT	5859	10/25/23	12		344.85
	2023	132-560-337	LAW ENFORCEMENT	5859	10/25/23	12		489.65
	2023	132-560-310	LAW ENFORCEMENT	5859	10/25/23	12		50.45
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		36.00
	2023	131-512-310	OFFICE SUPPLIES	5859	10/25/23	12		150.08
	2023	132-560-337	LAW ENFORCEMENT	5859	10/25/23	12		58.28
	2023	131-512-312	OFFICE SUPPLIES	5859	10/25/23	12		146.21
	2023	132-560-310	OFFICE SUPPLIES	5859	10/25/23	12		382.12
	2024	132-560-310	OFFICE SUPPLIES	5859	10/25/23	01		47.96
	2024	131-512-450	REPAIR & MAINT.	5859	10/25/23	01		150.31
	2024	132-560-310	OFFICE SUPPLIES	5859	10/25/23	01		87.31
	2023	132-560-495	MISCELLANEOUS	3253	10/25/23	01		64.95
	2024	132-560-311	POSTAGE	3253	10/25/23	01		17.12
	2024	132-560-427	LAW ENFORCEMENT	3253	10/25/23	01		47.00
	2024	132-560-337	LAW ENFORCEMENT	3253	10/25/23	01		198.17
	2024	132-560-311	POSTAGE	3253	10/25/23	01		17.21
	2024	010-510-332	CUSTODIAL SUPPLIES	8136	10/25/23	01		23.50
	2023	010-510-455	R/M - ELECTRICAL	8136	10/25/23	12		67.95
	2023	010-476-495	MISCELLANEOUS	8136	10/25/23	12		8.17
	2023	132-560-454	AUTOMOTIVE MAINTEN	8136	10/25/23	12		8.17
	2023	023-623-451	REPAIR & MAINT-MAC	8136	10/25/23	12		22.66
	2023	010-495-310	OFFICE SUPPLIES	8136	10/25/23	12		40.84

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CARLTON MANUFACTURING CO 4104 GARLAND DE HALTOM CITY TX 76117	2023 010-402-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		88.55
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	12		57.71
	2023 021-621-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		24.04
	2023 022-623-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		24.04
	2023 023-623-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		24.04
	2023 024-624-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		24.04
	2023 010-402-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		77.92
	2023 010-402-310	OFFICE SUPPLIES	AMAZON	8136	10/25/23	12		84.01
	2023 132-360-495	MISCELLANEOUS	AMAZON-BRIAN EVERITT	8136	10/25/23	12		13.80
	2023 132-560-495	MISCELLANEOUS	AMAZON-BRIAN EVERITT	8136	10/25/23	12		213.25
	2023 132-560-495	MISCELLANEOUS	AMAZON-BRIAN EVERITT	8136	10/25/23	12		15.40
	2023 132-560-495	MISCELLANEOUS	AMAZON-BRIAN EVERITT	8136	10/25/23	12		12.74
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON-BRIAN EVERITT	8136	10/25/23	12		98.12
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON-BRIAN EVERITT	8136	10/25/23	12		22.35
	2023 567-435-333	UNIFORMS	AMAZON	8136	10/25/23	12		22.00
	2023 131-512-333	INMATE FOOD	BS GRAPHICS	8136	10/25/23	12		34.39
	2024 010-510-450	R/M - OTHER REPAIR	WHATABURGER	8136	10/25/23	01		24.98
	2024 010-450-427	CUSTODIAL SUPPLIES	AMAZON	8136	10/25/23	01		47.00
	2024 010-450-427	TRAINING	AMAZON	8136	10/25/23	01		50.00
	2024 010-404-484	OTHER ELECTION EXP	HARRISON CO TX TDCA	8136	10/25/23	01		2.00
	2024 010-435-485	JURORS EXPENSE	HARRISON CO TX TDCA	8136	10/25/23	01		7.00
	2024 010-404-484	OTHER ELECTION EXP	STREET TACO SHACK	8136	10/25/23	01		95.40
	2024 021-621-310	LAW ENFORCEMENT SU	PIZZA HUT	8136	10/25/23	01		23.38
2024 132-560-495	MISCELLANEOUS	LATHAM BAKERY	8136	10/25/23	01		22.91	
2024 131-512-495	MISCELLANEOUS	WHATABURGER	8136	10/25/23	01		6.90	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		489.65	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		140.95	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		140.95	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		67.92	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		108.96	
2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	10/25/23	01		101.48	
2024 010-403-310	OFFICE SUPPLIES	AMAZON	8136	11/01/23	02		98.98	
2024 010-403-310	OFFICE SUPPLIES	AMAZON	8136	11/01/23	02		50.48	
2024 010-403-427	TRAINING	AMAZON	8136	11/01/23	02		50.98	
2024 010-403-427	TRAINING	HARRISON COUNTY	8136	11/01/23	02		100.00	
2024 010-403-427	TRAINING	HARRISON COUNTY	8136	11/01/23	02		100.00	
2024 010-403-427	TRAINING	HARRISON COUNTY	8136	11/01/23	02		2.50	
2024 010-404-484	OTHER ELECTION EXP	HARRISON COUNTY	8136	11/01/23	02		2.50	
2024 010-450-310	OFFICE SUPPLIES	HARRISON COUNTY	8136	11/01/23	02		399.39	
2023 010-510-450	R/M - OTHER REPAIR	OFFICE DESK	8136	11/01/23	12		495.00	
2023 010-510-450	R/M - OTHER REPAIR	GALLONS OF BAGEL PA	8136	11/01/23	12		230772	
2023 010-510-357	LANDSCAPE MAINT	MUTCH @ COURTHOUSE	8136	11/01/23	12		230772	
								9,202.78
								1,200.00
								1,200.00
								200.00
								200.00
								17.12

CARTER, JOE DEPT
 VZ CO SHERIFF STREET
 1220 W DALLAS TX 75103
 CANTON

CAUGHRON, JEFFREY

2024 010-102-560 PETTY CASH-SHERIFF PETTY CASH 10/2023

2024 010-553-311 POSTAGE REIMB POSTAGE 10/17

2024 021-621-451 REPAIR & MAINT.-MA (6) RODS FOR REPAIR 606105 11/01/23 01 240109 1,200.00

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VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169							17.12
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-503-572	OFFICE EQUIPMENT	TRIPP CAT5E POE PAT	MN19282	11/03/23 02		50.01
CHANAY, MALISA VZ CO DA OFFICE 400 BUFFALO ST. CANTON TX 75103	2024 010-476-427	TRAINING	PER DEIM	11/14-17	10/30/23 02		50.01
CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON TX 75103	2023 010-410-490	CHILD ADVOCACY CEN	CHILD SAFETY PROGRA	4TH QTR-2023	10/30/23 12		18,268.91
CINTAS CORPORATION #495 P.O. BOX 650838	2024 021-621-339	UNIFORMS	PCT1	4171815919	10/31/23 01		174.62
DALLAS TX 75265	2024 021-621-339	UNIFORMS	PCT1	4171106228	11/01/23 02		174.62
CITY OF EDGEWOOD P. O. BOX 377 EDGEWOOD TX 75117	2023 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	4TH QTR-2023	10/30/23 12		557.55
CITY OF FRUITVALE 1063 VZ CR 1129 FRUITVALE TX 75127	2023 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	4TH QTR-2023	10/30/23 12		158.72
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2023 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	4TH QTR-2023	10/30/23 12		1,363.35
COBURN'S SUPPLY COMPANY, PO BOX 669259	2024 131-512-350	BIDD. MAINT. SUPPL	SLOAN VALVE	3962125789	10/30/23 01		253.15
DALLAS TX 75266	2024 131-512-350	BIDD. MAINT. SUPPL	SLOAN VALVE	396212594	10/30/23 01		28.95
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	CRTHSE/NOV	488578	11/03/23 02		918.40
COMPTROLLER OF PUBLIC AC REVENUE ACCOUNTING DIV PO BOX 13528 AUSTIN TX 78711	2023 010-202-109	CRIMESTOPPERS PROG	CRIME STOPPERS	2023	10/30/23 12		97.46
CONROE WOOD PRODUCTS PO BOX 1409 WILLS TX 77378	2024 022-622-335	ROAD & BRIDGE MATE	30 CREOSOTE 2X12X16	115716	10/31/23 01	240095	3,305.00
CONSOLIDATED REFRIGERATI	2024 010-510-452	R/M - HEATING / AC	MATLS/LABOR	230834	10/31/23 01	240022	406.50

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CORRECT COMMISSARY, LLC 192 EASTLILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES CLEANER, TOWELS, DE		131944	10/31/23	01	240085	673.65
	2024 010-510-457	MAINT. & SERVICE C CHOUSE-SVC CONTRACT		9231109	10/30/23	02		260.00
	2024 010-510-457	MAINT. & SERVICE C ANNEX-SVC CONTRACT		9231109	10/30/23	02		125.00
								1,021.50
D & M CONTRACTORS 887 VZCR 1516 VAN TX 75790	2024 021-621-335	ROAD & BRIDGE MATE CHIP SEAL VZCR 1222		1-1222-1R	10/31/23	01	240101	81,991.72
	2024 023-623-451	REPAIR & MAINT-MAC GATES, FITTING		1048338	10/30/23	01		68.20
DALLAS/FORT WORTH MARRIO 3300 CHAMPIONSHP PARKWA FORT WORTH TX 76177	2024 010-476-427	TRAINING	HOTEL/CHANEXY	CONF/# 81458603	10/30/23	01		290.00
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	LONG DISTANCE	24091216N	11/03/23	02		61.39
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN TX 78711	2024 010-665-481	SUBSCRIPTIONS/DUES	DUES/MORROW	2024	10/30/23	01		120.00
DISTRICT 4 TCAAA STEPHEN GOWIN PO BOX 278 EMORY TX 75440	2024 022-622-495	MISCELLANEOUS EXPE	DOT TEST/CRABB	18204314	10/30/23	01		77.00
DRUG & ALCOHOL TESTING PO BOX 5819 LONGVIEW TX 75608	2024 023-623-495	MISCELLANEOUS EXPE	DOT TEST/KYLE	18204789	10/31/23	01		77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 023-623-330	FUEL & LUBRICANTS	DIESEL	212150	10/31/23	01	240004	2,678.43
	2024 022-622-330	FUEL & LUBRICANTS	DIESEL	212230	10/31/23	01	240010	3,688.80
	2024 021-621-330	FUEL & LUBRICANTS	DIESEL	212200	10/31/23	01	240035	6,830.14
	2024 024-624-330	FUEL & LUBRICANTS	DIESEL	212203	10/31/23	01	240048	4,218.06
	2024 023-623-330	FUEL & LUBRICANTS	ANTI-FREEZE/MIXED FU	152161	11/01/23	02		224.18
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	212239	11/01/23	02	240035	6,371.59
								24,011.20
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 022-622-451	REPAIR & MAINT.	HYDRAULIC	148V029974	10/30/23	01		59.66
	2024 022-622-451	REPAIR & MAINT.	FLARE SWTV, CLEANER	148V029891	10/30/23	01		161.49
	2024 022-622-451	REPAIR & MAINT.	CALIFER, CORE EXCHA	148V030165	10/31/23	01		70.71
	2024 022-622-451	REPAIR & MAINT.	BRAKE PADS, BRAKE F	148V030096	10/31/23	01		59.77
	2024 022-622-451	REPAIR & MAINT.	ROTOR, BLADES, TANK	148V030073	10/31/23	01		254.20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER	207V025981	10/31/23	01		76.41
	2024 021-621-451	REPAIR & MAINT.-MA	MUD FLAP	207V025973	10/31/23	01		63.02
	2024 021-621-451	REPAIR & MAINT.-MA	ANTI FREEZE	207V026037	10/31/23	01		3.44
	2024 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER	207V026034	10/31/23	01		27.88
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	WIPER BLADE	207V026000	10/31/23	01		7.50
	2024 021-621-451	REPAIR & MAINT.-MA	WIPER BLADE	207V026001	10/31/23	01		184.57
	2024 023-623-451	REPAIR & MAINT.-MA	TIE WRAP, REEL	253V023018	10/30/23	01		83.56
	2024 023-623-451	REPAIR & MAINT.-MAC	LIGHT	253V023365	10/30/23	01		3.00
EASLEY, DARRELL VZ CO BCT2 7007 VZ CR 2120 CANTON TX 75103	2024 023-623-451	REPAIR & MAINT.-MAC	LIGHT	253V023352	10/30/23	01		6.89
	2024 023-623-451	REPAIR & MAINT.-MAC	LIGHT	253V023345	10/30/23	01		10.18
	2024 023-623-451	REPAIR & MAINT.-MAC	WIPER BLADE, WASH	253V023172	10/30/23	01		11.18
	2024 023-623-451	SHOP SUPPLIES & TO	ABSORBANT	253V023125	10/30/23	01		12.97
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2024 023-623-451	REPAIR & MAINT.-MAC	ALTERNATOR	253V023509	11/01/23	02		72.68
	2024 023-623-451	REPAIR & MAINT.-MAC	CREDIT	253C001013	11/01/23	02		44.68
	2024 023-623-451	REPAIR & MAINT.-MAC	ALTERNATOR	253V023494	11/01/23	02		41.55
	2024 023-623-451	REPAIR & MAINT.-MAC	TERMINAL KIT, WIRE	253V023490	11/01/23	02		228.01
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		10/30/23	01		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		10/30/23	01		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		10/30/23	01		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY		10/30/23	01		1,206.06
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-510-332	CUSTODIAL SUPPLIES	TOWELS	0811411	10/30/23	01		34.64
	2024 010-510-332	CUSTODIAL SUPPLIES	TOWELS	0811411	10/30/23	01		34.64
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)		10/25	11/03/23	02		70.52
	2024 010-503-420	TELEPHONE (FAX)		10/22	11/03/23	02		70.20
	2024 010-503-420	TELEPHONE (FAX)		10/22	11/03/23	02		98.10
	2024 010-503-420	TELEPHONE (FAX)		10/22	11/03/23	02		1,570.36
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)		10/16	11/03/23	02		138.29
	2024 010-503-420	TELEPHONE (FAX)		10/19	11/03/23	02		66.21

ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
FRUITVALE VOL. FIRE DEPT	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/30/23	01		600.53
P.O. BOX 117								
FRUITVALE	TX 75127							
FULLER, ANDREW	2024 010-671-428	TRAVEL	REIMB MILEAGE	10/2023	10/31/23	01		600.53
VAN ZANDI CO PCT1								
121 E DALLAS ST								
CANTON	TX 75103							
GEORGE P. BAME, INC.	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRS	01138487	10/31/23	01	240066	3,036.61
P.O. BOX 4665								
TYLER	2024 024-624-451	REPAIR & MAINT/MAC	SHOP LABOR/MOWER	01138486	10/31/23	01	240066	3,351.21
GOODE'S SERVICE STATION	2024 024-624-456	TIRES & TUBES	RPR TIRE	0195657	10/31/23	01		50.00
172 EAST MAIN			TRACTOR FLAT RPR	0195756	11/01/23	02		75.00
VAN	TX 75790							
GT DISTRIBUTORS, INC.	2023 567-435-339	UNIFORMS	PANTS	INV0950507	10/30/23	12	230715	46.88
1124 NEW MEISTER LANE, #			LAW ENFORCEMENT SU	INV0968045	10/31/23	12	230715	1,999.75
PEJUGERVILLE	TX 78660							
HAWKIN'S HEAVY EQUIPMENT	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	2381	10/31/23	01	240006	3,670.50
4757 FM 778								
MINNEOLA	TX 75773							
HIGGINBOTHAM BROTHERS	2024 010-510-450	R/M - OTHER REPAIR	GORILLA DUCTTAPE	15212/5	10/30/23	01		11.99
US IBM OPERATING CO. 300			PAINT PAIL, THERMAL	15241/5	10/31/23	01		51.45
PO BOX 201027								
DALLAS	TX 75320							
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO	CHAIRNS, 2 CYCLE	2310-219270	10/31/23	01		108.84
PO BOX 518			SHOP SUPPLIES & TO	2310-220066	11/01/23	02		107.97
VAN	2024 024-624-340	SHOP SUPPLIES & TO	LED LIGHTS	2310-220078	11/01/23	02		107.97
			LED LIGHTS					
HOLT TRUCK CENTERS	2024 021-621-451	REPAIR & MAINT.-MA	COVER ASSY HOUST	420402725	10/31/23	01		176.49
HOLT TRUCK CENTERS TEXAS	2024 021-621-451	REPAIR & MAINT.-MA	CHAMBER BRK WELD	420402336	10/31/23	01		315.32
PO BOX 675112			CAP	420402956	11/01/23	02		32.34
DALLAS	TX 75267		REPAIR & MAINT-MAC	420402895	11/01/23	02		288.83
			FILTERS					
								812.98
HOOTEN'S WELDING & MFG.	2024 023-623-340	SHOP SUPPLIES & TO	CHAIN	2310-247915	10/30/23	01		120.00

DATE 11/06/2023 11:44:57

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1139 WEST LENNON DRIVE EMORY TX 75440	2024 023-623-340	SHOP SUPPLIES & TO POWER PRUNER		2310-247909	10/30/23 01		429.99
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C IH/MONTHLY		76772	10/30/23 02		1,045.00
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	67652410 67656709 67652733	10/31/23 01 10/31/23 01 10/31/23 01	240077 240077 240077	475.39 47.16 10.02
INTERSTATE ALL BATTERY 1847 TROOP HWY, #200 TYLER TX 75701	2024 010-503-572	OFFICE EQUIPMENT	SLA1075 8AH BATTERI	1912701022054	11/03/23 02	240104	239.60
JUED HILLIARD INVESTMENT EASON STORAGE 17546 FM 17 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP STORAGE RENTAL		173	11/01/23 02	240133	825.00
JUSTICE SOLUTION LLC ATTN KELLEY ASTOLOS 3011 ARMORY DRIVE STE 19 NASHVILLE TN 37204	2024 010-503-457	MAINT. & SERVICE C MONTHLY/NOV		18396	11/03/23 02		2,180.50
KOFFLE TECHNOLOGIES INC. PO BOX 676184 DALLAS TX 75267	2023 057-403-462 2023 057-403-407	OFFICE EQUIPMENT R SCANNING/IMAGING	INDEXING INDEXING	INV-KT-013012 INV-KT-013012	11/03/23 12 11/03/23 12		1,894.92 947.38
LANCASTER, TINA VZC JUSTICE OF THE PEACE P.O. BOX 53 BEN WHEELER TX 75754	2024 010-464-310	OFFICE SUPPLIES	REIMB SUPPLIES	10/19	10/30/23 01		12.00
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457 2024 010-503-457 2023 010-503-457 2024 010-503-457	MAINT. & SERVICE C MAINT. & SERVICE C MAINT. & SERVICE C MAINT. & SERVICE C	PRODUCT/SERV PRODUCT/SERV PRODUCTS/SERVICES PRODUCTS/SERVICES	DG-7985 DG-7983 DG-7984 DG-7984	10/30/23 01 10/30/23 01 10/30/23 12 11/01/23 02		396.77 1,278.61 48.60 406.50
LIBRARICA LLC 6220 CAMPBELL RD, SUITE DALLAS TX 75248	2024 042-650-450	WEB BASED LIBRARY	CASSIE LICENSE-SUPP	204866-109R	10/31/23 01	240099	328.20
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2024 010-503-457	MAINT. & SERVICE C	SERVICES/DEC 2023	67689	11/03/23 02		6,123.00
LUNA'S ROOFING, LLC.	2024 010-510-450	R/M - OTHER REPAIR	REPAIR TO JP#1 ROOF	1146	10/31/23 01	240023	3,200.00

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

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1410 VZ CR 3502 WILLS POINT TX 75169								3,200.00
LUPE'S TIRE COMPANY 1004 HOUSTON STREET	2024 022-622-456 2024 021-621-456 2024 021-621-456	TIRES & TUBES TIRES & TUBES TIRES & TUBES	RPR TIRE, TIRE MOUNT TIRE RPR TIRE	10-27-23 2722 2733	10/31/23 10/31/23 10/31/23	01 01 01		165.00 95.00 45.00
WILLS POINT TX 75169								305.00
13 HARRIS TECHNOLOGIES, 1025 W NASA BLVD, MS:A- MELBOURNE FL 32919	2023 132-560-571	EQUIPMENT PURCHASE	ENH VEH HARGER,	93414002	10/31/23	12	230619	1,982.49
MAL TECHNOLOGIES FLEET 1150 E ELDORADO PKWY ST LITTLE ELM TX 75068	2024 132-560-575	SHERIFF'S AUTO PUR	PARTS/LABOR	2253	10/30/23	01		1,658.86
MANNING, JONATHON ATTY PO BOX 1395 CANTON TX 75103	2024 010-437-415 2024 010-437-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	CR22-00047,48 CONTRACT/OCT 2023	CR2200047JM1123 10/2023	11/01/23 11/01/23	02 02		2,250.00 8,333.00
MCILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-428	TRAVEL	REIMB MILEAGE	10/2023	10/30/23	01		136.03
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-335 2024 021-621-451 2024 021-621-451 2024 021-621-451	ROAD & BRIDGE MATE REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA	TREATED WOOD FASTENERS HEX BUSHING CORD START, WIRE TI	B364769 A383853 B365024 B365573	10/30/23 10/31/23 10/31/23 10/31/23	01 01 01 01		15.91 5.34 11.42 222.83
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/30/23	01		600.53
MIMS, IOGAN 401 VZ CR 3106 EDGEWOOD TX 75117	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE/STAN	9/2023	11/02/23	12		43.27
MORROW, ALLISON AGRI LIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103	2024 010-665-428 2024 010-665-428	TRAVEL TRAVEL	REIMB MEALS REIMB MILEAGE	10/2023 10/2023	11/01/23 11/01/23	02 02		25.18 280.48
MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER CHICAGO IL 60693	2023 010-503-457	MAINT. & SERVICE C	INSTALLATION & FIRS	1187109105	10/31/23	12	230250	43,640.00
MYRTLE SPRINGS VOL. FIRE	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/30/23	01		600.53

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PO BOX 1395 CANTON TX 75103								8,933.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2024 131-512-332	CUSTODIAL SUPPLIES LINER, TOWELS, TISS		256881	10/30/23	01		234.32
								234.32
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 024-624-335	ROAD & BRIDGE MATE SLOW CHILDREN AT PL		00-20977	10/30/23	01		425.46
	2024 024-624-335	ROAD & BRIDGE MATE CUSTOM SIGN		00-20975	10/30/23	01		198.63
								624.09
SMITH-SHIVELY, AMY AGRI LIFE EXTENSION 235 E GROVE STREET CANTON TX 75103	2024 010-665-428	TRAVEL	REIMB MILEAGE	10/2023	11/01/23	02		206.44
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAITANOOGA TN 37421	2024 131-512-418	INMATE MEDICAL EXP HEALTH SERV/NOV	BASE48568	OCP20818	10/30/23	01		18,942.42
	2023 131-512-418	INMATE MEDICAL EXP COSTPOOL LIMIT/SEPT			10/31/23	12		91,470.58
								110,413.00
SOUTHERN SOFTWARE, INC. 150 PERRY DRIVE SOUTHERN PINES NC 28387	2024 010-503-457	MAINT. & SERVICE C	RENEWAL SUPPORT	255364	10/30/23	01		6,852.00
	2024 010-503-457	MAINT. & SERVICE C	RENEWAL SUPPORT	255362	10/30/23	01		14,668.00
	2024 010-503-457	MAINT. & SERVICE C	RENEWAL SUPPORT	255361	10/30/23	01		1,800.00
	2024 010-503-457	MAINT. & SERVICE C	RENEWAL SUPPORT	255360	10/30/23	01		8,274.00
	2024 010-503-457	MAINT. & SERVICE C	RENEWAL SUPPORT	255363	10/30/23	01		4,402.00
								35,996.00
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 022-622-456	TIRES & TUBES	TIRES ON BOTH	4220122821	10/31/23	01	240055	7,166.54
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2024 010-499-427	TRAINING	PER DIEM	11/13-16	10/30/23	01		120.00
	2024 010-499-427	TRAINING	REIMB MILEAGE	11/13-16	10/30/23	02		135.72
	2024 010-499-310	OFFICE SUPPLIES	REIMB SUPPLIES	10/25	10/31/23	02		10.00
								265.72
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	9/2023	11/03/23	02		33.64
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 131-512-310	OFFICE SUPPLIES -	PAPER	3549253738	10/30/23	01		274.12
								274.12
STEPHENS, BILL C ATTORNEY AT LAW	2024 010-445-415	INDIGENT LEGAL AID	2022-00404	F1900042BCS1023	10/30/23	01		400.00
	2024 010-445-415	INDIGENT LEGAL AID	F19-00042	F1900042BCS1023	10/30/23	01		500.00

ACCOUNTS PAYABLE REGISTER
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111 PEBBLE BEACH DRIVE MADBANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	CV07109BSC1023	10/30/23	01		150.00	
	2024 010-445-415	INDIGENT LEGAL AID	2023-00207	10/31/23	01		200.00	
	2024 010-445-415	INDIGENT LEGAL AID	2023-00208	10/31/23	01		200.00	
	2024 010-445-415	INDIGENT LEGAL AID	2023-00209	10/31/23	01		200.00	
	2024 010-445-415	INDIGENT LEGAL AID	2023-00921	10/31/23	01		200.00	

							1,850.00	
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-450-427	TRAINING	REIMB HOTEL FOR PEG	10/16-19	11/01/23	02		508.47
	2024 010-403-427	TRAINING	REIMB HOTEL 4 CONF		11/01/23	02		508.47

							1,016.94	
SUSTAINABLE PAVEMENT TEC 21175 TOMBALL PARKWAY, S CYPRESS TX 77070	2024 022-622-335	ROAD & BRIDGE MATE	COLD MIX		10/31/23	01	240083	49,007.60

								49,007.60
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-427	TRAINING	REGIST/CHANEX		10/30/23	01		175.00

								175.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-403-427	TRAINING	CONF/STRICKLAND, S		11/01/23	02		200.00

								200.00
TEXAS STATE LIBRARY & AR P.O. BOX 12516 AUSTIN TX 78711	2024 042-650-450	WEB BASED LIBRARY	TEXSHARE DATABASE P	TS240480	10/31/23	01	240100	245.00

								245.00
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2024 010-463-427	TRAINING	CONF/DUNN, H	210	10/30/23	01		150.00
	2024 010-463-427	TRAINING	LODGING FEE/DUNN, H	210	10/30/23	01		165.00
	2024 010-463-427	TRAINING	CONF/MORGAN, J	1831	10/30/23	01		150.00
	2024 010-463-427	TRAINING	LODGING/MORGAN, J	1831	10/30/23	01		150.00
	2024 010-464-427	TRAINING	CONF/TAYLOR, J	2712	10/30/23	01		150.00
	2024 010-464-427	TRAINING	LODGING/TAYLOR	2712	10/30/23	01		110.00
	2024 010-461-427	TRAINING	CONF/MCMILLAN, W	427	11/01/23	02		150.00
	2024 010-461-427	TRAINING	LODGING/MCMILLAN	427	11/01/23	02		165.00

								1,150.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415	INDIGENT LEGAL AID	2023-00203	202300203AQT1023	10/30/23	01		500.00
	2024 010-445-415	INDIGENT LEGAL AID	FC2300028AQT1023	10/30/23	01			1,250.00

								1,750.00
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	RPR GAS DRYER	10-16-23	10/30/23	01		200.00
	2024 131-512-450	REPAIR & MAINT. BL	LEAKING TOILET	102523	10/31/23	01	240111	560.00

								760.00
TOMMY'S TOWING & REPAIR 2024 132-560-454	AUTOMOTIVE MAINTEN	TOWING/18 CHEVY TAH		002469	10/31/23	01		100.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
23029 INTERSTATE 20	2024 132-560-454	AUTOMOTIVE MAINTEN	TOWING/18 CHEVY TAH	002468	10/31/23 01		125.00
WILLS POINT TX 75169							225.00
TOTAL FIRE & SAFETY INC. 7909 CARR STREET DALLAS TX 75227	2024 010-510-450	R/M - OTHER REPAIR	FIRE EXT SERV	A10102	10/31/23 01	240079	149.00
TRACTOR SUPPLY CREDIT PL DEPT 30-1206984062 PO BOX 78004 PHOENIX AZ 85062	2024 024-624-340	SHOP SUPPLIES & TO	PINTLE MOUNT	168442	10/30/23 01		139.99
	2024 023-623-340	SHOP SUPPLIES & TO	TPOST	165992	10/30/23 01		27.45
ULINE INC. PO BOX 88741 CHICAGO IL 60680	2023 010-404-573	ELECTION EQUIPMENT	SECURITY CART COVER	168419079	11/01/23 12	230740	32,425.69
UNIFIRST HOLDINGS, INC PO BOX 650481	2024 023-623-339	UNIFORMS	PCT3	28001233959	10/30/23 01		95.60
	2024 022-622-339	UNIFORMS	PCT2	28001233960	10/30/23 01		74.24
	2024 022-622-339	UNIFORMS	PCT2	2800126075	10/31/23 01		74.24
	2024 023-623-339	UNIFORMS	PCT3	2800126074	10/31/23 01		47.76
	2024 024-624-339	UNIFORMS	PCT4	2780065042	10/31/23 01		175.86
	2023 023-623-339	UNIFORMS	PCT3	2800104569	10/30/23 12		53.91
	2024 024-624-339	UNIFORMS	PCT4	2780066217	11/01/23 02		194.42
							716.03
UNITED AG & TURE COUFAL-FRATER EQUIPMENT 7736 CENTRAL PARK DR WACO TX 76712	2024 023-623-451	REPAIR & MAINT-MAC	COOL GARD	12940838	10/30/23 01		35.72
	2024 023-623-451	REPAIR & MAINT-MAC	LINE, COLL GARD PRE	12940824	10/30/23 01		193.20
							228.92
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	10/30/23 01		792.53
							792.53
VAN ZANDT COUNTY APPRAIS P.O. BOX 926 CANTON TX 75103	2024 021-621-310	OFFICE SUPPLIES	PRECINT MAPS	365980	10/31/23 01		7.50
	2024 022-622-310	OFFICE SUPPLIES	PRECINT MAPS	365980	10/31/23 01		7.50
	2024 023-623-310	OFFICE SUPPLIES	PRECINT MAPS	365980	10/31/23 01		7.50
	2024 024-624-310	OFFICE SUPPLIES	PRECINT MAPS	365980	10/31/23 01		7.50
							30.00
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	SPECIAL ELECTION AD	517100	11/01/23 02		880.75
							880.75
Walmart - CAPITAL ONE Walmart Community PO BOX 60506	2023 010-462-310	OFFICE SUPPLIES	MICROBAN, TISSUE	01361	10/30/23 12		28.06
	2023 023-623-495	MISCELLANEOUS EXPE	RANCH BURITTO	01994	10/30/23 12		82.54
	2023 010-510-430	R/M - OTHER REPAIR	PLUNGER	02750	10/30/23 12		7.56

ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITY OF INDUSTR CA 91716	2023	010-510-450	R/M - OTHER REPAIR	06478	10/30/23	12		5.47
	2023	010-510-450	R/M - OTHER REPAIR	07200	10/30/23	12		4.74
	2023	567-435-340	TOOLS	04694	10/30/23	12		398.00
	2023	567-435-495	MISC	04695	10/30/23	12		229.80
	2023	010-464-310	OFFICE SUPPLIES	09324	10/30/23	12		35.96
	2024	023-623-495	MISCELLANEOUS EXPE	03620	10/30/23	01		81.43
	2024	010-551-451	AUTO MAINTENANCE	06842	10/30/23	01		36.27
	2024	010-404-484	OTHER ELECTION EXP	03851	10/30/23	01		37.45
	2024	131-512-357	YARD MAINT. SUPPLI	02197	10/30/23	01		12.75
	2024	023-623-451	REPAIR & MAINT-MAC	07182	10/30/23	01		207.75
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 BR 7294 MINNEOTA TX 75773	2024	010-445-415	INDIGENT LEGAL AID	2022-00425	10/30/23	01		400.00
	2024	010-445-415	INDIGENT LEGAL AID	FC23-00050	10/30/23	01		800.00
	2024	010-445-415	INDIGENT LEGAL AID	FC23-00030	10/30/23	01		825.00
	2024	010-445-415	INDIGENT LEGAL AID	2023-00109	10/30/23	01		400.00
	2024	010-403-495	MISCELLANEOUS	10/09	10/30/23	01		2.88
	2024	010-403-495	MISCELLANEOUS	10/04	10/30/23	01		12.88
	2024	010-403-495	MISCELLANEOUS	5 GAL MINERAL WATER	10/04	10/30/23	01	27.68
	2024	010-403-495	MISCELLANEOUS	MTSC	10/09	10/30/23	01	12.88
	2024	010-403-495	MISCELLANEOUS	MTSC	10/04	10/30/23	01	27.68
	2024	010-403-495	MISCELLANEOUS	5 GAL MINERAL WATER	10/04	10/30/23	01	12.88
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2024	010-410-471	FIRE DEPARTMENT FE	FIREDP	10/30/23	01		600.53
	2024	010-410-471	FIRE DEPARTMENT FE	FIREDP	10/30/23	01		600.53
	2024	023-623-340	SHOP SUPPLIES & TO	A393729	10/30/23	01		11.63
	2024	023-623-340	SHOP SUPPLIES & TO	A393713	10/30/23	01		15.37
	2024	023-623-340	SHOP SUPPLIES & TO	A393003	10/30/23	01		55.97
	2024	023-623-340	SHOP SUPPLIES & TO	A392891	10/30/23	01		43.97
	2024	023-623-340	SHOP SUPPLIES & TO	A394132	11/01/23	02		18.87
	2024	023-623-340	SHOP SUPPLIES & TO					145.81
	2024	023-623-340	SHOP SUPPLIES & TO					145.81
	2024	023-623-340	SHOP SUPPLIES & TO					145.81
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2024	022-622-335	ROAD & BRIDGE MATE	90457	10/31/23	01	240087	1,527.48
	2024	024-624-335	ROAD & BRIDGE MATE	90456	10/31/23	01	240067	3,364.80
	2024	022-622-335	ROAD & BRIDGE MATE					4,912.28
	2024	022-622-335	ROAD & BRIDGE MATE	10285	10/31/23	01	240011	2,728.78
	2024	022-622-335	ROAD & BRIDGE MATE	10292	10/31/23	01	240011	10,786.46
	2024	022-622-335	ROAD & BRIDGE MATE	10297	10/31/23	01	240011	10,794.67
	2024	022-622-335	ROAD & BRIDGE MATE	10303	10/31/23	01	240011	2,735.29
	2024	022-622-335	ROAD & BRIDGE MATE	10305	10/31/23	01	240011	10,889.06
	2024	022-622-335	ROAD & BRIDGE MATE	10312	10/31/23	01	240011	2,730.95
	2024	023-623-335	ROAD & BRIDGE MATE	10309	10/31/23	01	240106	9,363.90
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024	022-622-335	ROAD & BRIDGE MATE	10285	10/31/23	01	240011	2,728.78
	2024	022-622-335	ROAD & BRIDGE MATE	10292	10/31/23	01	240011	10,786.46
	2024	022-622-335	ROAD & BRIDGE MATE	10297	10/31/23	01	240011	10,794.67
	2024	022-622-335	ROAD & BRIDGE MATE	10303	10/31/23	01	240011	2,735.29
	2024	022-622-335	ROAD & BRIDGE MATE	10305	10/31/23	01	240011	10,889.06
	2024	022-622-335	ROAD & BRIDGE MATE	10312	10/31/23	01	240011	2,730.95
	2024	023-623-335	ROAD & BRIDGE MATE	10309	10/31/23	01	240106	9,363.90
	2024	023-623-335	ROAD & BRIDGE MATE					9,363.90
	2024	023-623-335	ROAD & BRIDGE MATE					9,363.90
	2024	023-623-335	ROAD & BRIDGE MATE					9,363.90

ALL RECORDS FROM 11/08/2023 TO 11/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WOODRUM CONSTRUCTION, IL 441 FM 1395	2024 023-623-335	ROAD & BRIDGE	WATE OIL SAND	10313	10/31/23	01	240106	9,102.73
	2024 021-621-335	ROAD & BRIDGE	WATE OIL SAND	10291	10/31/23	01	240042	4,646.46
								63,758.30
EDGEMOOD TX 75117	2024 021-621-335	ROAD & BRIDGE	WATE MILLINGS	5408	10/31/23	01	240113	9,000.00
	2024 021-621-335	ROAD & BRIDGE	WATE CRUSHED CONCRETE	5410	10/31/23	01	240036	18,843.45
								27,843.45
WRANGLER ROOFING, INC. 202 FM 1641 FORNEY TX 75126	2023 131-512-450	REPAIR & MAINT.	BL ROOF REPAIRS	3537	10/31/23	12	230710	3,635.00
								3,635.00
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2024 010-435-415	INDIGENT	LEGAL AID FM23-00305	FM2300305KRW1023	10/30/23	01		132.00
	2024 010-435-415	INDIGENT	LEGAL AID 19-00310	1900310KRW1023	10/30/23	01		12.00
	2024 010-435-415	INDIGENT	LEGAL AID FM21-00059	FM2100059KRW1023	10/30/23	01		12.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00009	FM2200009KRW1023	10/30/23	01		54.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00415	FM22000415KRW1023	10/30/23	01		12.00
2024 010-435-415	INDIGENT	LEGAL AID FM22-00527	FM22000527KRW1023	10/30/23	01		6.00	
2024 010-435-415	INDIGENT	LEGAL AID FM23-00192	FM23000192KRW1023	10/30/23	01		36.00	
								264.00

TOTAL CHECKS TO BE WRITTEN 980,321.72