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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/06/2023 TO 12/06/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNEST MONEY	2023-PCT1	12/01/23	03		8,614.00
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNEST MONEY	2023-PCT3	12/01/23	03		8,614.00
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNEST MONEY	2023-PCT2	12/01/23	03		7,527.20
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNEST MONEY	2023-PCT3	12/01/23	03		7,527.20
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES	EARNEST MONEY	2023-PCT#3	12/01/23	03		7,517.20
ABLES-LAND #58673/VZ CO PO BOX 7933	2024 010-450-310	OFFICE SUPPLIES	PAPER	480093-0	11/28/23	02		99.98
	2024 010-450-310	OFFICE SUPPLIES	PAPER	480550-0	11/28/23	02		99.98
	2024 010-464-310	OFFICE SUPPLIES	PORTFOLIO	480536-0	11/28/23	02		49.53
TYLER TX 75711								249.49
ADVANCED DIESEL SERVICES PO BOX 483	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS TO FREIGHTTL	231395	11/29/23	02	240045	1,848.17
	2024 022-622-451	REPAIR & MAINT. -	REPAIRS TO FREIGHTTL	231402	11/29/23	02	240164	692.26
GRAND SALINE TX 75140	2024 023-623-456	TIRES & TUBES	WHEEL LUG NUTS	12091	11/29/23	02		2,540.43
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 131-512-457	MAINT & SERVICE CO	SERV CALL/LABOR	6001798187	11/28/23	02		318.75
ALLIANCE LAUDRY SYSTEMS ALLIANCE DISTRIBUTION HO 631 SOUTH WESTERN BVD S COPELL TX 75019	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/A MCLANE	6716	11/28/23	02		2,100.00
	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/L LANDRUM	6739	11/28/23	02		2,100.00
AMERICAN FORENSICS 2452 US HWY 80 E	2024 010-410-486	MH/MR	CONTRIBUTION/NOV	1123VZ	11/28/23	02		2,632.00
MESQUITE TX 75149								2,632.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-17026	11/29/23	02	240002	1,515.84
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-16829	11/29/23	02	240002	1,489.76
ARCOSA AGGREGATES, INC PO BOX 911205	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE					3,005.60
DALLAS TX 75391								
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 022-622-451	REPAIR & MAINT. -	FUEL/WATER FILTERS	PS0459236-1	11/28/23	02		106.72
ATTIC STUFF SELF STORAGE 2024 010-503-457	MAINT. & SERVICE C	RENT/NOV		80	11/28/23	02		90.00

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P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	TX 75103							90.00
BARTLEY FUNERAL HOME P.O. BOX 543 GRAND SALINE TX 75140	2024 010-409-416	AUTOPSIES & FORENS POUCH/TRANSPORT/MCL		007221	11/28/23	02		775.00
BASKIN, HEIDLE 8799 FM 2909 BEN WHEELER TX 75754	2024 010-404-107	SALARIES-EXTRA HEL ELECTION DELIVERY		11/07/23	11/28/23	02		25.00
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT	FIREDP		11/30/23	02		600.53
BIG BOY'S AUTO GLASS 16040 FM 1255 CANTON TX 75103	2024 022-622-451	REPAIR & MAINT. - GLASS FOR FORD		0154	11/28/23	02		325.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333 2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD INMATE FOOD	BREAD/JAIL BREAD/JAIL BREAD/JAIL	84287790002809 84287790002846 84287790002888	11/28/23 11/29/23 11/29/23	02 02 02		578.24 570.32 716.32
BIXLER, HAROLD 190 OREGON ST VAN TX 75790	2024 010-404-107	SALARIES-EXTRA HEL ELECTION DELIVERY		11/07/23	11/28/23	02		25.00
BLUES360 MEDIA PO BOX 35146 SEATTLE WA 98124	2024 040-440-590 2024 040-440-590	LAW BOOKS & PERIOD TX CRIMINAL BK LAW BOOKS & PERIOD TX CRIMINAL BK		IN2308201260 IN2308201220	11/28/23 11/28/23	02 02		84.75 84.75
BOBCAT OF NORTH TEXAS BERRY COMPANIES, INC. PO BOX 844186 DALLAS TX 75284	2024 024-624-571 2024 022-622-571	EQUIPMENT PURCHASE WOOD/BRUSH CHIPPER EQUIPMENT PURCHASE BOBCAT COMPACT LOAD		29089984 29090652	11/29/23 11/29/23	02 02	230586	59,723.25 73,578.56
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)		313784863	11/28/23	02		201.78
BURDER, DEBBIE 499 VZ CR 3419 WILLS POINT TX 75169	2024 010-404-107	SALARIES-EXTRA HEL ELECTION DELIVERY		11/07/23	11/28/23	02		25.00
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-454 2024 132-560-454 2024 132-560-454	AUTOMOTIVE MAINTEN BATTY AUTOMOTIVE MAINTEN BRAKE SERV AUTOMOTIVE MAINTEN FRONT END REPAIRS		0033764 0033848 0033753	11/29/23 11/29/23 11/29/23	02 02 02	240153	270.66 211.32 2,032.27
BURNETT, CRIS CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	11/2023	11/30/23	02		106.14

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DALLAS	TX 75355	2024 010-510-457 MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	9231209	11/30/23	02		260.00
		2024 010-510-457 MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9231209	11/30/23	02		125.00
								1,258.50
CORRECT COMMISSARY, LLC.	192 BASTILLE LANE, SUITE 2024	131-512-332 CUSTODIAL SUPPLIES	DEGREASER, BLEACH,	132483	11/28/23	02		351.35
		2024 131-512-334 OTHER JAIL SUPPLIES	PLATES	132865	11/29/23	02	240085	61.95
		2024 131-512-332 CUSTODIAL SUPPLIES	DEGREASER, LINER, G	132657	11/29/23	02		539.10
		2024 131-512-332 CUSTODIAL SUPPLIES	DEGREASER, CLEANER,	132866	11/29/23	02	240085	510.90
								1,463.30
CURTIS, DAN	1729 ELLIOT DR. CANTON TX 75103	2024 010-404-107 SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00
								25.00
DAVID BELL, PHD	102 E MOORE AVE #218A	2024 131-512-495 MISCELLANEOUS	EVALUATION	000682	11/28/23	02		200.00
		2024 132-567-495 MISC	EVALUATION	000682	11/28/23	02		200.00
		2024 131-512-495 MISCELLANEOUS	FIT FOR DUTY	000687	11/28/23	02		200.00
								600.00
DECKER, DEBORAH	PO BOX 208 CANTON TX 75103	2024 010-404-107 SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00
								25.00
DEMCO, INC.	PO BOX 88623 MILWAUKEE WI 53288	2024 042-650-318 LIBRARY SUPPLIES	LABELS, LAMINATE	7391064	11/29/23	02		97.16
								97.16
DENNIS, LINDA	236 GATEWAY ST WILLS POINT TX 75169	2024 010-404-107 SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00
								25.00
DEPARTMENT OF INFORMATION TECHNOLOGICAL SERVICES	PO BOX 12728 AUSTIN TX 78711	2024 010-503-420 TELEPHONE (FAX)	LONG DIST	24101217N	11/28/23	02		56.74
								56.74
DONOVAN, PATRICIA	ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2024 010-435-415 INDIGENT LEGAL AID	FM22-00517	FM2200517PAD1123	11/28/23	02		552.00
								552.00
DRUG & ALCOHOL TESTING C	PO BOX 5819 LONGVIEW TX 75608	2024 023-623-495 MISCELLANEOUS EXPE	DOT TEST/PEARSON	18206173	11/29/23	02		154.00
		2024 022-622-495 MISCELLANEOUS EXPE	DOT TEST/WARRINGTON	18206173	11/29/23	02		77.00
								231.00
DUKO OIL COMPANY CO., IN	P.O. BOX 217	2024 023-623-330 FUEL & LUBRICANTS	FUEL	212608	11/29/23	02	240004	2,135.73
		2024 021-621-330 FUEL & LUBRICANTS	FUEL	212603	11/29/23	02	240035	5,071.32
		2024 022-622-330 FUEL & LUBRICANTS	ROTELLA	212705	11/29/23	02	240010	795.86

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EMORY	TX 75440	022-622-330	FUEL & LUBRICANTS FUEL	212638	11/29/23	02	240010	3,734.38
								11,737.29
DUSTIN WILSON ATTNEY	TX 75711	010-426-414	STATE HOSP COMMITM MH-03767	MH03767DW1123	11/28/23	02		108.00
								108.00
EAGLE AUTO PARTS #148/CA	TX 76011	022-622-451	REPAIR & MAINT. INT DOOR HNDL	148V031170	11/28/23	02		16.18
								412.08
								428.26
EAGLE AUTO PARTS #207/GR	TX 76011	021-621-451	REPAIR & MAINT.-MA V BELL	207V027058	11/28/23	02		47.26
								30.65
								6.33
								40.57
								124.81
EAGLE AUTO PARTS #253/ED	TX 76011	023-623-340	SHOP SUPPLIES & TO GLASS CLEANER	253V024430	11/29/23	02		10.86
								7.57
								18.43
EAST TEXAS HYDRAULIC SER	TX 75712	024-624-451	REPAIR & MAINT/MAC REPAIR HYDRAULIC	34140	11/28/23	02		90.00
								90.00
EDGEMOOD VOL. FIRE DEPT.	TX 75117	010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP	11/30/23	02		600.53
								600.53
EDOM VOL. FIRE DEPT.	TX 75756	010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP	11/30/23	02		1,206.06
								1,206.06
EUBANK FUNERAL HOME	TX 75103	010-409-416	AUTOPSIES & FORENS REMOVAL/TRIP	GODWIN, J G	11/28/23	02		395.00
								395.00
FATBOY GREASE TRAP SERV	TX 75126	131-512-402	CONTRACT SERVICES GREASE TRAP	3145	11/29/23	02		750.00
								750.00
FRONTIER COMMUNICATIONS	OH 45274	010-503-420	TELEPHONE (FAX)	10/13	11/28/23	02		155.40
								155.40
								66.34
								138.29
								70.52
								585.95
FRUITVALE VOL. FIRE DEPT	TX 75126	010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP	11/30/23	02		600.53

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P.O. BOX 117 FRUITVALE	TX 75127						600.53
GALLS LLC PO BOX 505614	MO 63150	2024 131-512-339 UNIFORMS 2024 131-512-339 UNIFORMS 2024 132-560-339 UNIFORMS 2024 131-512-339 UNIFORMS 2024 131-512-339 UNIFORMS 2024 132-560-339 UNIFORMS 2024 132-560-339 UNIFORMS	POLO SHIRT TROUSERS EMBLEM SMALL SERGEANT CHEV JACKET BACK PANEL SIL JACKET	026019607 026160199 026159936 026246462 026236396 026236396 026220477	11/28/23 02 11/29/23 02 11/29/23 02 11/29/23 02 11/29/23 02 11/29/23 02 11/29/23 02		68.96 168.40 5.57 37.86 36.08 22.00 184.83 523.70
GOLD STAR ELECTRICAL, IL PO BOX 1512 CANTON	TX 75103	2024 131-512-450 REPAIR & MAINT. - BI REPLACED FIXTURES		103123	11/28/23 02		468.50
GOODE, DEANNA 5437 FM 3227 CANTON	TX 75103	2024 010-404-107 SALARIES-EXTRA HEL ELECTION DELIVERY		11/07/23	11/28/23 02		25.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN	TX 75790	2024 024-624-451 REPAIR & MAINT/MAC SAFETY INSPECT		0196125	11/29/23 02		7.00
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, # PFLUGERVILLE	TX 78660	2024 132-560-339 UNIFORMS	UNIFORM PATCHES	UNITV0033712	11/29/23 02 240124		1,050.00
HALL CHEVROLET BUTICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON	TX 75103	2024 022-622-451 REPAIR & MAINT. - OIL CHANGE/LABOR		822913	11/29/23 02		97.56
HALL TRUCK CENTER PO BOX 4905 TYLER	TX 75712	2024 022-622-451 REPAIR & MAINT. - CLUTCH REPLACEMENT		563854	11/29/23 02 240151		3,754.90
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE	TX 75140	2024 010-551-451 AUTO MAINTENANCE	PATCH TIRE	10994	11/30/23 02		15.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	TX 75751	2024 131-512-402 CONTRACT SERVICES 2024 131-512-418 INMATE MEDICAL EXP	INMATE HOUSING INMATE MEDS	10/2023 10/2023	11/28/23 02 11/28/23 02		5,910.00 143.10 6,053.10
HENSON, SAM VAN ZANDT COUNTY SHERIFF 1220 W DALLAS ST CANTON	TX 75103	2024 132-560-339 UNIFORMS	REIMB ZIPPER REPR	11/15	11/28/23 02		16.99
HERNANDEZ, ALFREDO	2024 010-476-481	SUBSCRIPTIONS/DUES	REIMB BAR DUES	11123843	11/28/23 02		265.00

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VZ DIST ATTNV OFFICE 400 S BUFFALO ST. CANTON TX 75103				265.00				
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-450 2024 010-510-450 2024 131-512-350 2024 131-512-332 2024 022-622-340 2024 022-622-340	R/M - OTHER REPAIR R/M - OTHER REPAIR BLDG. MAINT. SUPPL CUSTODIAL SUPPLIES SHOP SUPPLIES & TO SHOP SUPPLIES & TO	PAINT, ROLLER HARDWARE, ID TAG RCPT DPLX TRASH CAN, ODOR GEN CREDIT STHL GUIDE BAR, CH STHL GUIDE BAR	15639/5 15670/5 15579/5 15456/5 15778/5 15780/5 15776/5	11/28/23 11/28/23 11/28/23 11/28/23 11/29/23 11/29/23 11/29/23	02 02 02 02 02 02 02		39.98 12.24 25.99 54.96 87.00 87.00 155.00 288.17
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 021-621-450 2024 024-624-340	REPAIR & MAINT BID SHOP SUPPLIES & TO	TOILET KEY, LOCK	2311-220972 2311-222215	11/28/23 11/28/23	02 02		177.67 28.11 205.78
INDIGENT HEALTHCARE SOLD ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C	TH/MONTHLY	76938	11/30/23	03		1,045.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590 2024 042-650-590	BOOKS BOOKS	BOOKS BOOKS	67658990 67660930	11/29/23 11/29/23	02 02	240077 240077	74.70 87.90 162.60
KIMBERLY ALLEN CSR PO BOX 46 MINEOLA TX 75773	2024 010-435-111	COURT REPORTING	COURT REPT	NOV 17 2023	11/28/23	02		400.00
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2024 131-512-402 2024 132-560-402	CONTRACT SERVICES CONTRACT SERVICES	INTERPRETATION INTERPRETATION	11130541 11132324	11/28/23 11/28/23	02 02		6.96 72.32 79.28
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457 2024 010-503-457	MAINT. & SERVICE C MAINT. & SERVICE C	PRODUCTS/SERV PRODUCTS/SERV	DG-8317 DG-8318	11/28/23 11/28/23	02 02		403.11 1,299.64 1,702.75
LAURA DE LA TORRE SI SPANISH INTERNATIONAL 608 W THTRD STREET, STE TYLER TX 75701	2024 010-435-413	COURT TRANSLATORS	INTERPRETER	112023	11/28/23	02		190.00
IENZ, SHERRILL P.O. BOX 1501 VAN TX 75790	2024 010-404-107	SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00
LOME STAR SECURITY SERVI 2024 010-503-402	CONTRACT SERVICES	DA OFF		7984865	11/28/23	02		34.02

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C/O AFA REDEMPTION CENTE PO BOX 936942 ATLANTA GA 31193	2024 010-503-402 2024 018-510-402 2024 018-510-402 2024 010-503-572	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES OFFICE EQUIPMENT	TAX OFF PCT1 PCT4 CELL RADIO BACK UP	7984865 7984865 7984865 827300	11/28/23 11/28/23 11/28/23 11/29/23	02 02 02 02	240145	34.02 30.78 30.78 525.00 654.60
I3 HARRIS TECHNOLOGIES, 1025 W. NASA BLVD. MS1A- MELBOURNE FL 32919	2024 817-476-575	INFRASTRUCTURE	FACTORY STAGING	VAN11282023HM	12/01/23	03	220614	767,291.48 767,291.48
MAL TECHNOLOGIES FLEET 1150 E ELDORADO PKWY ST LITTLE ELM TX 75068	2024 132-560-575	SHERIFF'S AUTO PUR	PUSH BUMPER WRAPS F	2278	11/29/23	02	230635	2,143.85 2,143.85
MANNING, JONATHAN ATTY PO BOX 1395 CANTON TX 75103	2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	2023-00229 2023-00216	202300229JMI123 202300216JMI123	11/29/23 11/29/23	02 02		600.00 600.00 1,200.00
MASON, DUSTIN 3293 VZ CR 1712 GRAND SALINE TX 75140	2024 010-404-107	SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00 25.00
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW 315 S. PALESTINE ST. ATHENS TX 75751	2024 010-426-414	STATE HOSP COMMITM	ME-03785	MH03785AM1123	11/28/23	02		90.00 90.00
MCMILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-428	TRAVEL	REIMB MILEAGE	11/2023	11/28/23	02		147.52 147.52
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-450 2024 021-621-450 2024 021-621-450 2024 021-621-450 2024 021-621-450 2024 021-621-450	REPAIR & MAINT REPAIR & MAINT REPAIR & MAINT REPAIR & MAINT REPAIR & MAINT REPAIR & MAINT	BRUSH, LED FISH SCRAPER, CAULK TROWL, ADHRSVE CONN WIRE VANITARY COMBO SAW, FAUCET, SPACKL COUPLE, SPLIFCT	B366956 B366782 A385269 B367940 A385318 A385497 B367976	11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/29/23	02 02 02 02 02 02		156.61 34.79 21.74 2.69 199.99 221.85 18.64 656.31
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126	2024 131-512-571	EQUIPMENT	INTERCOM SYSTEM FOR	11202301	11/29/23	02	240116	2,950.00 2,950.00
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/30/23	02		600.53 600.53
MILLER, CAMIE LYNN	2024 010-404-107	SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00 25.00

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4520 VZCR 2144 WILLS POINT TX 75169	2024 010-551-310	OFFICE SUPPLIES	REIMB IMPOUND SHEET	11/1	11/28/23	02		25.00
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-451	AUTO MAINTENANCE	REIMB ORGANIZER	11/13	11/28/23	02		91.06
MOTOROLA SOLUTIONS INC PO BOX 404059	2024 010-503-457	MAINT. & SERVICE C	EVIDENCE LIBRY SOFTW	14111043069	11/28/23	02		1,237.50
	2024 132-560-575	SHERIFF'S AUTO PUR	CAR SYSTEM INSTALL	8281759578	11/29/23	03	230580	3,250.00
	2024 132-560-575	SHERIFF'S AUTO PUR	CAR SYSTEM CAM	8281699828	11/29/23	03	230580	1,625.00
ATLANTA GA 30384								6,112.50
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/30/23	02		600.53
NET DATA 1110 ENTERPRISE DRIVE SULPHUR SPRINGS TX 75482	2024 010-503-457	MAINT. & SERVICE C	ANNUAL MAINT	ND-005348	11/28/23	02		67,385.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-376513	11/28/23	02		28.80
SPRINGFIELD MO 65801	2024 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-378828	11/29/23	02		89.95
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5585158	11/28/23	02		3,151.19
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5592916	11/29/23	02		4,769.75
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5388940	11/29/23	02		4,956.21
DALLAS TX 75320								12,877.15
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 024-624-456	TIRES & TUBES	TIRE	1002035554	11/29/23	02		189.00
PRIME TRANSLATION & INTE PRIMECO INTERNATIONAL CO 2426 WATTS STREET HOUSTON TX 77030	2024 010-437-413	COURT TRANSLATORS	INTERPRETATION	CR23-00070	11/28/23	02		312.50
QUILL LLC./570178/JUDGE/ PO BOX 37600	2024 021-621-310	OFFICE SUPPLIES	PAPER	35279960	11/28/23	02		36.48
	2024 022-622-310	OFFICE SUPPLIES	PAPER	35279960	11/28/23	02		36.48
	2024 023-623-310	OFFICE SUPPLIES	PAPER	35279960	11/28/23	02		36.48
	2024 024-624-310	OFFICE SUPPLIES	PAPER	35279960	11/28/23	02		36.48
PHILADELPHIA PA 19101	2024 010-400-310	OFFICE SUPPLIES	PAPER	35279960	11/28/23	02		36.48
QUILL LLC./9643263/AUDIT	2024 010-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	35694595	11/29/23	02	240154	115.99

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DEPT 143 PO BOX 1000 MEMPHIS	TN 38148							329.68
SPARKLETT'S AND SIERRA SP	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLERK	22080596110623	11/28/23	02		36.97
P.O. BOX 660579 DALLAS	TX 75266							36.97
STANBERRY, RUSTY P O BOX 310 FRUITVALE	TX 75127							54.52
2024 010-503-428	TRAVEL	REIMB MILEAGE		10/2023	11/28/23	02		54.52
STAPLES, INC. PO BOX 660409 DALLAS	TX 75266							234.96
2024 131-512-310	OFFICE SUPPLIES - PAPER			3551816416	11/28/23	02		234.96
STEPHEN HILL PO BOX 306 BEN WHEELER	TX 75754							7,500.00
2024 022-622-335	ROAD & BRIDGE MATE MILLINGS			2545	11/29/23	02	240157	7,500.00
STRINGER, KEITH VZ CO SHERIFF OFFICE 14430 FM 858 ATHENS	TX 75752							454.98
2024 023-623-495	MISCELLANEOUS EXPE REIMB SEAT COVERS			442142	11/29/23	03		454.98
TERRELL ALARM SYSTEMS, L 819 W MOORE AVE TERRELL	TX 75160							567.03
2023 023-623-495	MISCELLANEOUS EXPE KEYPAD/LABOR			2015-6997	11/28/23	12		567.03
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426	TX 78298							567.03
2024 010-409-400	LEGAL	LE20211045-1	NRDD-0009849	11/28/23	02			450.00
2023 010-409-400	LEGAL	LE202220047-1	NRDD-00813459	11/29/23	12			5,330.32
2023 010-409-400	LEGAL	LE20220047-1	NRDD-0009852	11/29/23	12			4,177.27
9,957.59								
TEXAS DEPARTMENT OF CRIM CASHIER P.O. BOX 4015 HUNTSVILLE	TX 77342							550.00
2024 010-476-310	OFFICE SUPPLIES	PRINTING AND EMOBSS		UT 514425	11/29/23	02	240114	550.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK	TX 78613							550.00
2024 024-624-335	ROAD & BRIDGE MATE ASPPM GRADE 4			201261318	11/29/23	02	240068	3,268.65
2024 024-624-335	ROAD & BRIDGE MATE ASPPM GRADE 4			201259829	11/29/23	02	240068	3,500.91
6,769.56								
THYSSENKRUPP ELEVATOR CO TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM	IL 60132							854.70
2024 010-409-457	MAINT. & SERVICE C MAINT			3007571044	11/28/23	02		854.70
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON	TX 75103							260.00
2024 131-512-450	REPAIR & MAINT. BL REPAIR MEN RESTROOM			111723	11/29/23	02		260.00
TOMMY'S TOWING & REPAIR	2024 132-560-454	AUTOMOTIVE MAINTEN TOWING/TAHOE		001902	11/28/23	02		160.00

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23029 INTERSTATE 20 WILLS POINT TX 75169								160.00
TRACTOR SUPPLY CREDIT PL DEPT 30-1206984062 PO BOX 78004 PHOENIX AZ 85062	2024 023-623-340	SHOP SUPPLIES & TO	GREPPER BLUE, TOOL	172310	11/28/23	02		34.98
UNIFIRST HOLDINGS, INC PO BOX 650481	2024 023-623-339 2024 022-622-339 2024 024-624-339	UNIFORMS UNIFORMS UNIFORMS	PCT3 PCT2 PCT4	2800134913 2800134914 27800069925	11/28/23 11/28/23 11/28/23	02 02 02		47.62 74.24 154.33
DALLAS TX 75265								276.19
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/30/23	02		792.53
VISA P. O. BOX 6818 CAROL STREAM IL 60197	2024 010-476-310 2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES TRAINING SUPPLIES OFFICE SUPPLIES	OUILL LEGAL FASE AMAZON	7250 7250 7250	11/28/23 11/28/23 11/28/23	02 02 02		13.99 50.00 41.87 35.98 141.84
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 010-404-484 2024 131-512-334 2024 023-623-495 2024 022-622-310 2024 010-403-495 2024 023-623-451 2024 023-623-451 2024 010-435-310 2024 010-404-484 2024 023-623-495 2024 023-623-495 2024 021-521-310 2024 010-551-310 2024 023-623-495 2024 010-404-484 2024 010-404-484	OTHER ELECTION EXP OTHER JAIL SUPPLIE MISCELLANEOUS EXPE OFFICE SUPPLIES MISCELLANEOUS REPAIR & MAINT-MAC REPAIR & MAINT-MAC OFFICE SUPPLIES OTHER ELECTION EXP MISCELLANEOUS EXPE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS EXPE OTHER ELECTION EXP OTHER ELECTION EXP	USB, PAPER BAGS, GV ASST SAN CHILI, COFFEE, MAY RECI, BOOKS, 50F 5 GAL EXCHA ANTENNA AS 24M HEATERS 10 FT CORD, BK RING CHEESE, COFFEE, BRE LYS, HOLE PUNCH BINDER, PENS, ENVL COLA, BURRITO, NUGG EXTENSION CORD, OTHER ELECTION EXP	069902 03947 08296 08111 08430 00175 01552 01612 09222 00821 01868 08696 02358 622154766 622142832	11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/29/23 11/29/23	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02		56.87 18.24 95.64 143.41 13.00 15.64 15.46 99.92 401.00 71.72 62.73 33.31 74.15 85.32 87.25 1,273.70
WASTE CONNECTIONS/LONE S PO BOX 679859 DALLAS TX 75267	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	6756913V175	11/28/23	02		13.77
WELSH, KAREN PO BOX 84 BEN WHEELER TX 75754	2024 010-404-107	SALARIES-EXTRA HEL	ELECTION DELIVERY	11/07/23	11/28/23	02		25.00
WEST PAYMENT CENTER THOMSON REUTERS P. O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	LAW BOOKS & PERIOD	JAIL LAW LBY	849217237	11/28/23	02		1,019.00
WHEELER, JAMES PATRICK	2024 010-445-415	INDIGENT LEGAL AID	2023-00224	202300224JW1123	11/29/23	02		650.00

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ATTORNEY AT LAW 158 PR 7294 MINEOLA	2024 010-445-415 2024 010-443-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2023-00228 2023-00123 DA2023-0466	203300228JW1123 203300123JW1123 DA20230466JW1123	11/29/23 11/29/23 11/29/23	02 02 02		400.00 400.00 400.00 1,850.00
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	11/30/23	02		600.53 600.53
WILKINSON, ED 900 VZ CR 4821 CHANDLER	2024 010-404-107	SALARIES-EXTRA	HEL ELECTION DELIVERY		11/28/23	02		25.00 25.00
WILKINSON, SONYA 900 VZ CR 4821 CHANDLER	2024 010-404-107	SALARIES-EXTRA	HEL ELECTION DELIVERY		11/28/23	02		25.00 25.00
WILLS POINT CHEVROLET 660 HOUSTON STREET	2024 132-560-454	AUTOMOTIVE MAINTEN	REPLC RADIATOR	64048 64617	11/29/23 11/29/23	02 02	240053 240115	11,949.40 853.28 12,802.68
WILLS POINT 1401 W SOUTH COMMERCE ST	2024 023-623-340 2024 023-623-451 2024 023-623-451 2024 023-623-451 2024 023-623-340 2024 023-623-451 2024 023-623-451 2024 023-623-340 2024 023-623-340 2024 023-623-340 2024 023-623-340	SHOP SUPPLIES & TO REPAIR & MAINT-MAC REPAIR & MAINT-MAC REPAIR & MAINT-MAC SHOP SUPPLIES & TO REPAIR & MAINT-MAC REPAIR & MAINT-MAC SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO	PVC PIPE BUSHING, PIPE BOLTS, NUTS ELBOW, COUPLING BOLTS, NUTS RAKES GLOVES, KEY, CLEANER MAT CLEANER, BRUSH SHOVEL GLOVES, CONTRACTOR SHOP SUPPLIES & TO SHOP SUPPLIES & TO	A396769 A397141 A397255 A397158 A397165 A397124 A397629 A397734 A397293 A397954 A397799 A397125	11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/29/23 11/29/23 11/29/23 11/29/23	02 02 02 02 02 02 02 02 02 02 02 02		23.98 37.41 23.48 50.07 20.28 47.98 36.94 45.65 28.99 33.98 10.71 5.58 368.05
WILSON CUIVERTS INC. PO BOX 940 ELKHART	2024 024-624-335	ROAD & BRIDGE MATE	CUIVERTS	90591	11/29/23	02	240067	2,268.48 2,268.48
WILSON, KAREN VZC DISTRICT CLERK 711 VZCR 4813	2024 010-450-427 2024 010-450-427 2024 010-450-427	TRAINING TRAINING TRAINING	REIMB MILEAGE REIMB REGIST REIMB LODGING	11/16-17 659646 11/16-17	11/29/23 11/29/23 11/29/23	02 02 02		129.69 30.00 179.67 359.36
BEN WHEELER WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW	2024 022-622-335 2024 021-621-335 2024 021-621-335 2024 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	OIL SAND OIL SAND OIL SAND OIL SAND	10365 10353 10364 10364	11/29/23 11/29/23 11/29/23 11/29/23	02 02 02 02	240140 240042 240042 240168	2,724.44 7,073.43 9,507.68 4,662.84 359.36

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2024	021-621-335	ROAD & BRIDGE	MATE OIL SAND	10363	11/29/23	02 240042	9,121.84
2024	021-621-335	ROAD & BRIDGE	MATE OIL SAND	10363	11/29/23	02 240168	9,486.75
2024	022-622-335	ROAD & BRIDGE	MATE OIL SAND	10347	11/29/23	02 240140	2,776.52
							45,353.50

2024	010-435-415	INDIGENT	LEGAL AID	FM2300136KRW1123	11/28/23	02	36.00
2024	010-435-415	INDIGENT	LEGAL AID	FM22000460KRW1123	11/28/23	02	48.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2300365KRW1123	11/28/23	02	288.00
2024	010-435-415	INDIGENT	LEGAL AID	1900310KRW1123	11/28/23	02	114.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200527KRW1123	11/28/23	02	120.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200334KRW1123	11/28/23	02	112.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2300305KRW1123	11/28/23	02	318.00
2024	010-435-415	INDIGENT	LEGAL AID	FM22000415KRW1123	11/28/23	02	138.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200024KRW1123	11/28/23	02	150.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200009KRW1123	11/28/23	02	124.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200009KRW1123	11/28/23	02	378.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2300192KRW1123	11/28/23	02	60.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2200501KRW1123	11/28/23	02	66.00
2024	010-435-415	INDIGENT	LEGAL AID	FM2100059KRW1123	11/28/23	02	240.00
2024	010-435-415	INDIGENT	LEGAL AID	FM20000325KRW1123	11/28/23	02	240.00

 1,992.00

 TOTAL CHECKS TO BE WRITTEN 1,507,642.52