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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2024 023-623-571	EQUIPMENT PURCHASE	2009 INTERNATIONAL	4647	01/10/24	04	240258	24,000.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-450-310	OFFICE SUPPLIES	PAPER	482145-0	01/08/24	04		49.99
	2024 010-450-310	OFFICE SUPPLIES	PAPER	482468-0	01/08/24	04		99.98
	2024 010-464-310	OFFICE SUPPLIES	FOLDERS	482454-0	01/10/24	04		20.64
	2024 010-554-310	OFFICE SUPPLIES	SLEEVES	482465-0	01/10/24	04		66.48
	2024 010-404-484	OTHER ELECTION EXP	PAPER	482617-0	01/10/24	04	240238	149.97
								387.06
ABLES-LAND INC/JPL ACCT#58686 PO BOX 7933 TYLER TX 75711	2024 010-551-310	OFFICE SUPPLIES	SLEEVES	482623-0	01/10/24	04		2.82
ADAMS MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-437-415	INDIGENT LEGAL AID	CR23-00093	CR2300093MA0124	01/08/24	04		1,200.00
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	FC23-00001	FC2300001GTA0124	01/08/24	04		1,150.00
	2024 010-445-415	INDIGENT LEGAL AID	FC23-00001	FC2300001GTA0124	01/08/24	04		750.00
								1,900.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	ME/MR	CONTRIBUTION	0124VZ	01/10/24	04		2,632.00
								2,632.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MAINT	FLEX BASE	INV-244-21681	01/09/24	04	240002	736.48
	2024 023-623-335	ROAD & BRIDGE MAINT	FLEX BASE	INV-244-21428	01/09/24	04	240002	4,733.44
	2024 023-623-335	ROAD & BRIDGE MAINT	FLEX BASE	INV-244-21209	01/09/24	04	240002	722.40
								6,192.32
BARTLEY FUNERAL HOME P.O. BOX 543 GRAND SALINE TX 75140	2024 010-409-416	AUTOPSIES & FORENS	TRANSP/BAG/HARRIS	007222	01/10/24	04		775.00
	2024 010-409-416	AUTOPSIES & FORENS	TRANSP/BAG/DAVIS B	007223	01/10/24	04		775.00
								1,550.00
BELL, EMILIE VZ CO COUNTY CLERK OFF. 121 E DALLAS ST CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	11/2023	01/08/24	04		101.97
								101.97
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84267790003059	01/08/24	04		748.96
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003097	01/08/24	04		726.64
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003140	01/10/24	04		585.76
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003175	01/10/24	04		748.88
								2,810.24
BOWMAN, HEATHER	2024 010-499-428	TRAVEL	REIMB MILEAGE	DEC 2023	01/08/24	04		13.34

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VZ TAX OFF 601 SIDES CIRCLE CANTON TX 75103							13.34
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 023-623-451	REPAIR & MAINT-MAC TARP		1019789	01/08/24 04		42.25
BREWER, WILLIAM 190 VZ CR 1918 FRUITVALE TX 75127	2024 021-115-010	ACCOUNTS RECEIVABL	REIMB METLIFE	1-9-24	01/10/24 04		7.76
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451 2024 024-624-451 2024 024-624-451	REPAIR & MAINT/MAC REPAIR & MAINT/MAC REPAIR & MAINT/MAC	CREDIT SCOTCH ELEC TAPE AIR FILTER FUEL FI BUTT SPLICE	213-254633 213-256593 213-256590 213-256584	01/08/24 04 01/08/24 04 01/08/24 04 01/08/24 04		70.00- 12.49 64.63 8.83 15.95
BURNETT FAMILY TIRE OF C 28072 Hwy 64 W CANTON TX 75103	2024 132-560-456 2024 132-560-456 2024 010-476-330 2024 010-476-330 2024 567-435-451 2024 567-435-451 2024 132-560-456 2024 132-560-456 2024 132-560-456 2024 132-560-456 2024 132-560-454	TIRES & TUBES TIRES & TUBES AUTO MAINTENANCE FUEL AND LUBRICANT REPAIR & MAINT/VEH REPAIR & MAINT/VEH TIRES & TUBES SHERIFF'S AUTO PUR TIRES & TUBES AUTOMOTIVE MAINTEN	TIRE INSTALL MOUNT/BAL TIRE INSTALL OIL CHANGE REAR BRAKES/ROTORs/ 4 NEW TIRES & ALIGN 4 NEW TIRES INSTAL LEVEL KIT INSTAL LEVEL KIT 4 TIRES UNIT REPAIRS UNIT	0034472 0034343 0009971 0034512 0034692 0034694 0034682 0034292 0034314 0034712 0034710	01/08/24 04 01/08/24 04 01/08/24 04 01/08/24 04 01/09/24 04 01/09/24 04 01/09/24 04 01/09/24 04 01/09/24 04 01/10/24 04 01/10/24 04		105.00 100.00 685.80 85.02 743.97 240242 240241 240228 240207 514.15 514.15 880.00 1,446.26 6,894.35
BURNETT, CRIS VZ CO MAINTENGE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	DEC 2023	01/08/24 04		58.58
BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	2024 010-673-428	TRAVEL	REIMB MILEAGE	DEC 2023	01/08/24 04		60.32
CANTON PAINT & BODY 24281 STATE HWY 64 CANTON, TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	22 FORD EDGE	122123	01/08/24 04		14,363.91
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2024 593-553-427 2024 010-553-339 2024 010-553-310 2024 010-553-311	TRAINING UNIFORMS OFFICE SUPPLIES POSTAGE	REIMB MEM DUE REIMB JACKET REIMB STAPLES REIM STAMPS	12/19/23 12/3 12/30 1/3	01/08/24 04 01/08/24 04 01/08/24 04 01/10/24 04		70.00 37.00 41.83 66.00 214.83
CAVASOZ, AMBER	2024 010-115-010	ACCOUNT RECEIVABLE	REIMB METLIFE	1-9-24	01/10/24 04		42.37

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VZ CO CLERK OFFICE 121 E DALLAS ST. CANTON TX 75103	010-503-572	OFFICE EQUIPMENT	HP P24H G5 24" CLAS	NH711425	01/09/24 04	2401176	1,571.70
	010-503-572	OFFICE EQUIPMENT	NETGEAR GS752PP	MX87891	01/09/24 04	2401142	818.99
	010-503-572	OFFICE EQUIPMENT	NETAPP SUPPORT EDGE	NE80692	01/09/24 04	2401147	813.08
	010-503-572	OFFICE EQUIPMENT	NETAPP 4HR PARTS RE	NE80692	01/09/24 04	2401147	162.61
	010-503-572	OFFICE EQUIPMENT	NETAPP DS2112C DISK	NE80692	01/09/24 04	2401147	2,093.67
	010-503-572	OFFICE EQUIPMENT	NETAPP SUPPORT EDGE	NE80692	01/09/24 04	2401147	823.28
	010-503-572	OFFICE EQUIPMENT	NETAPP 4HR PARTS RE	NE80692	01/09/24 04	2401147	1,164.65
	010-503-572	OFFICE EQUIPMENT	NETAPP FAS2770 DRTV	NE80692	01/09/24 04	2401147	2,093.67
	010-503-572	OFFICE EQUIPMENT	NETAPP SW ONTAP ONE	NE80692	01/09/24 04	2401147	8,889.60
	010-503-572	OFFICE EQUIPMENT	NETAPP FAS2720 NAS	NE80692	01/09/24 04	2401199	3,873.04
	010-503-572	OFFICE EQUIPMENT	TRIPP LITE UPS 1500	NN26069	01/09/24 04	2401199	1,005.47
	010-503-572	OFFICE EQUIPMENT	TRIPP LITE UPS SMAR	NN09495	01/09/24 04	2401199	574.54
	010-503-572	OFFICE EQUIPMENT	STARTECH 22U 36IN K	NM09495	01/09/24 04	2401199	361.17
	010-503-572	OFFICE EQUIPMENT	NET GEAR 8BT GBE PO	NG53216	01/09/24 04	2401142	382.17
	010-503-572	OFFICE EQUIPMENT	NET GEAR 8BT GBE PO	M289127	01/09/24 04	2401142	938.87
	010-503-572	OFFICE EQUIPMENT	HPD ARUBA CENTRAL F	NS88073	01/10/24 04	2401165	372.00
	010-503-572	OFFICE EQUIPMENT	HPD ARUBA CENTRAL F	NT80406	01/10/24 04	2402113	10,680.00
			BROTHER RUGGEDJET R				41,919.04
CINTAS CORPORATION #495 P.O. Box 650838 DALLAS TX 75265	021-621-339	UNIFORMS	PCT1	4172529096	01/08/24 04		157.65
	021-621-339	UNIFORMS	PCT1	4178176072	01/08/24 04		134.60
	021-621-339	UNIFORMS	PCT1	4178966666	01/08/24 04		134.60
	021-621-339	UNIFORMS	PCT1	4176139775	01/08/24 04		134.60
							561.45
COBURN'S SUPPLY COMPANY, PO BOX 669259 DALLAS TX 75266	131-512-350	BLDG. MAINT. SUPPL	SLOAN REPAIR KIT	396216443	01/08/24 04		163.65
							163.65
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	010-510-452	R/M - HEATING / AC	MATL/LABOR	230973	01/09/24 04	240022	387.75
							387.75
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	133622	01/08/24 04		443.20
	131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	133527	01/09/24 04	240085	584.30
							1,027.50
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL/DEC 20	13947	01/10/24 04		430.00
							430.00
CVS-Q87 P.O. BOX 405043 ATLANTA GA 30384	087-645-418	MEDICAL EXPENSES	2105	817727	01/10/24 04		166.38
							166.38
D & F SERVICE	022-622-495	MISCELLANEOUS EXPE	ICE MACHINE CLEANER	7007	01/08/24 04		100.00

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DAN HOLLOWAY 2490 VZ CR 4709 BEN WHEELER	TX 75754						100.00
DAVID BELL, PHD 102 E MOORE AVE TERRELL	2024 131-512-495	MISCELLANEOUS	PHYS EVAL (2)	000736	01/08/24 04		200.00
DELL MARKETING I.P. P.O. BOX 676021 C/O DELL USA I.P. DALLAS	2024 010-503-572 2024 010-503-572	OFFICE EQUIPMENT OFFICE EQUIPMENT	DELL THUNDERBOLT 4 DELL LATITUDE 5430	10718532448 10718532448	01/09/24 04 01/09/24 04	240177 240177	1,113.20 11,682.50 12,795.70
DELUKE BUSINESS CHECKS P.O. BOX 4656 CAROL STREAM	2024 010-497-310	OFFICE SUPPLIES	W-2 FORMS/1099 FORM	9003341739	01/09/24 04	240194	429.88
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	24111217N	01/08/24 04		44.30
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO	TX 75494						90.00 240.00 225.00 270.00 150.00 195.00 435.00 90.00 240.00 210.00 195.00 105.00 135.00
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE	2024 010-435-415	INDIGENT LEGAL AID	FM23-00118	FM2300118DEL0124	01/10/24 04		954.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW	2024 022-622-495	MISCELLANEOUS EXPE	DOT TEST/ROBERTSON	18207386	01/08/24 04		77.00 77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY	2024 024-624-330 2024 023-623-330 2024 021-621-330 2024 022-622-330 2024 021-621-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	FUELL FUELL FUELL FUELL & LUBRICANTS FUELL & LUBRICANTS	212665 212680 212653 212659 153773	01/09/24 04 01/09/24 04 01/09/24 04 01/09/24 04 01/10/24 04	240048 240004 240035 240010 240035	3,124.26 2,786.48 3,313.11 3,643.05 502.50

2,940.00

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DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2024 010-463-428	TRAVEL	REIMB MILEAGE	NOV 2023	01/08/24 04			91.87
	2024 010-463-428	TRAVEL	REIMB MILEAGE	DEC 2023	01/10/24 04			122.50
								214.37
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 024-624-451	REPAIR & MAINT./MAC	CONDUCTOR PARALL	148V0333251	01/08/24 04			14.62
	2024 022-622-451	REPAIR & MAINT.	FLUID, LIGHT	148V0333211	01/08/24 04			19.61
	2024 022-622-451	REPAIR & MAINT.	O RING	148V033425	01/10/24 04			1.20
	2024 022-622-451	REPAIR & MAINT.	PRESTONE	148V033258	01/10/24 04			10.42
	2024 022-622-451	REPAIR & MAINT.	FEMALE, REEL	148V0333355	01/10/24 04			50.36
								96.21
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	PARTS PIUS	207V028483	01/08/24 04			24.08
	2024 021-621-451	REPAIR & MAINT.-MA	BLADE, SCRAPER	207V028528	01/10/24 04			61.27
	2024 021-621-340	SHOP SUPPLIES & TO	NOZZLE	207V028528	01/10/24 04			27.92
	2024 021-621-451	REPAIR & MAINT.-MA	FUNNEL	207V028655	01/10/24 04			7.95
	2024 021-621-340	SHOP SUPPLIES & TO	SCOTCH BRITE, 1 GAL	207V028555	01/10/24 04			23.13
	2024 021-621-451	REPAIR & MAINT.-MA	ALTERNATOR, BOLT	207V028562	01/10/24 04			20.54
	2024 021-621-451	REPAIR & MAINT.-MA	BATTY	207V028571	01/10/24 04			67.97
	2024 021-621-451	REPAIR & MAINT.-MA	LIGHT, BOLT, NUT	207V028582	01/10/24 04			115.27
	2024 021-621-451	REPAIR & MAINT.-MA	LED COMBO LIGHT	207V028593	01/10/24 04			99.85
	2024 021-621-340	SHOP SUPPLIES & TO	GAGE, DRILL	207V028593	01/10/24 04			54.70
								516.17
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-451	REPAIR & MAINT.-MAC	SHOCK ABSORBE	253V025907	01/08/24 04			98.38
								98.38
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 021-621-451	REPAIR & MAINT.-MA	RENTAL	604407-010524	01/10/24 04		240044	186.09
	2024 021-621-578	CAPITAL OUTLAY LEA	RENTAL	604407-010524	01/10/24 04		240044	2,346.32
								2,532.41
FAMILY CIRCLE OF CARE TYLER FAMILY CIRCLE OF C PO BOX 844273 DALLAS TX 75284	2024 087-645-418	MEDICAL EXPENSES	2308	127032	01/10/24 04			47.68
								47.68
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)	9035670479120810-5	12/25	01/08/24 04			65.68
	2024 010-503-420	TELEPHONE (FAX)	9039623505031706-5	12/13	01/08/24 04			155.40
	2024 010-503-420	TELEPHONE (FAX)	9035676080121610-5	12/28	01/10/24 04			65.41
	2024 010-503-420	TELEPHONE (FAX)	90383335091031006-5	1/01	01/10/24 04			79.45
								365.94
GALLS LLC	2024 131-512-339	UNIFORMS	POLO SHIRT	026450192	01/08/24 04			34.50

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PO BOX 505614	2024 132-560-339	UNIFORMS	JACKET	026445265	01/08/24	04	240189	134.08
ST LOUIS	2024 131-512-339	UNIFORMS	JACKETS	026621266	01/10/24	04	240189	318.53
	2024 131-512-339	UNIFORMS	JACKETS	026621124	01/10/24	04	240189	35.41
								522.52
GOODE'S SERVICE STATION	2024 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0196715	01/08/24	04		7.00
172 EAST MAIN	2024 010-554-451	AUTO MAINTENANCE	FULL SERV	0195486	01/08/24	04		117.43
	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0196737	01/10/24	04		80.00
								204.43
VAN	TX 75790							
GRANTWORKS, INC.	2024 817-476-402	ADMINISTRATIVE SER	APP ADMIN SERV	03	01/09/24	04	220261	73,808.00
2201 NORTHLAND DRIVE								
AUSTIN	TX 78756							
GRAVES, HUMPHRIES & STAH	2024 010-202-464	ACCOUNTS PAYABLE J	COIL FEE/JP4	12/2023	01/08/24	04		637.23
1110 ENTERPRISES DRIVE	2024 010-202-463	ACCOUNTS PAYABLE J	COIL FEE/JP3	12/2023	01/10/24	04		472.10
								1,109.33
SULPHER SPRINGS	TX 75482							
GRISHAM, ESTELLA T.	2024 010-437-406	TRANSCRIPT AND DEF	12-23-00272-CR	CR19-00305	01/09/24	04		4,122.00
CERTIFIED SHORTHAND REPO								
PO BOX 383								
GRAND SALINE	TX 75140							
HARRIS PIT STOP	2024 021-621-456	TIRES & TUBES	PATCH TIRE	11024	01/08/24	04		15.00
419 WEST GARLAND								
GRAND SALINE	TX 75140							
HUGINBOTHAM BROTHERS	2024 131-512-350	BLDG. MAINT. SUPPL	FLUX WIRE	16347/5	01/10/24	04		24.99
US IBM OPERATING CO. 300	2024 010-510-450	R/M - OTHER REPAIR	FANCT PROTECTOR	16475/5	01/10/24	04		19.16
PO BOX 201027	2024 010-476-310	OFFICE SUPPLIES	HARDWARE	16438/5	01/10/24	04		13.93
								58.08
DALLAS	TX 75320							
HILLIARD'S HARDWARE	2024 024-624-451	REPAIR & MAINT/MAC	HOSE CLAMP, ELBOW	2401-225863	01/08/24	04		15.77
PO BOX 518	2024 024-624-451	REPAIR & MAINT/MAC	ELBOW, BOLTS	2401-225770	01/08/24	04		83.90
								99.67
VAN	TX 75790							
HOLT CAT	2024 023-623-451	REPAIR & MAINT-MAC	FILTER, ELEMENT	PIMT0138936	01/08/24	04		324.80
P.O. BOX 650345	2024 023-623-451	REPAIR & MAINT-MAC	BATTY	PIMT0138938	01/08/24	04		352.23
	2024 023-623-451	REPAIR & MAINT-MAC	BATTY	PIMT0138937	01/08/24	04		352.23
	2024 022-622-451	REPAIR & MAINT.	FILTER, ELEMENT	PIMT0139230	01/10/24	04		243.85
DALLAS	TX 75265							1,273.11
HOOTEN'S WELDING & MFG.	2024 022-622-451	REPAIR & MAINT.	GUN GREASE KIT, GRE	2401-291161	01/08/24	04		439.87
1139 WEST LENNON DRIVE								
EMORY	TX 75440							
HOPD GASTRO OLYMPIC PLAZ	2024 087-645-418	MEDICAL EXPENSES		2303	01/10/24	04		52.39

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UT HEALTH EAST TEXAS PHV PO BOX 222121 DALLAS TX 75222							52.39
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2024 132-560-428	TRAVEL	REIMB MILEAGE	12/8	01/08/24 04		57.18
	2024 132-560-428	TRAVEL	REIMB MILEAGE	1/3	01/10/24 04		55.68
							112.86
ICS JAIL SUPPLIES, INC. P.O. BOX 21056 WACO TX 76702	2024 131-512-334	OTHER JAIL SUPPLIE	EVIDENCE BAG	INV797643	01/10/24 04		102.08
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C	SERVICES/FEB 2024	77123	01/08/24 04		1,045.00
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418	MEDICAL EXPENSES	CLIENT MEDS	1172055	01/10/24 04		27.16
	2024 087-645-457	MAINT. & SERVICE C	MONTHLY PAYMENT	1172719	01/10/24 04		125.00
							152.16
JJED HILLIARD INVESTMENT EASON STORAGE 17346 FM 17 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	STORAGE/JAN-MARCH 2	174	01/10/24 04	240133	675.00
K & E HOSE AND FITTING PO BOX 202 ATHEMS TX 75751	2024 022-622-451	REPAIR & MAINT. -	SKIVE, RHINO SLEEVE	54360	01/10/24 04		230.94
KAPFMAN-VAN ZANDT-ROCKWA C/O OWEN CANTRELL 33224 FM 47 MABANK TX 75147	2024 088-670-419	ENGINEERING COSTS	OPERATION/MAINT	2024	01/10/24 04		6,000.00
LANGTAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2024 132-560-402	CONTRACT SERVICES	INTERPRETATION	11197919	01/10/24 04		55.13
	2024 131-512-402	CONTRACT SERVICES	INTERPRETATION	11179637	01/10/24 04		30.36
							85.49
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457	MAINT. & SERVICE C	SERVICES	DG-8562	01/08/24 04		403.11
	2024 010-503-457	MAINT. & SERVICE C	SERVICES	DG-8561	01/08/24 04		1,320.65
							1,723.76
LAW ENFORCEMENT RISK MAN LEGAL AN LIABILITY RISK 700 N CARR ROAD PLAINFIELD IN 46168	2024 595-560-427	TRAINING	FOR P. O'REILLY/NEW	238840	01/09/24 04	240232	495.00
LAW OFFICE OF KATHY J. S	2024 010-428-415	INDIGENT LEGAL AID	J-01649	J-01649	01/10/24 04		150.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
28078 HWY 64 CANTON TX 75103								1,400.00
MUSIC MOUNTAIN 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310 2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	DEPOSIT ESC COOLER	2382125 2416990 2410767	01/10/24 01/10/24 01/10/24	04 04 04		7.50- 4.95 12.00 9.45
MYRTLE SPRINGS AEROBIC S AEROBIC SEPTIC INSPECTIO P O BOX 1444 CANTON TX 75103	2024 010-510-457 2024 010-510-451	MAINT. & SERVICE C R/M - PLUMBING	INSPECTION CONTRACT REPLACE AEROBIC SYS	234-01-08-022 29247	01/08/24 01/09/24	04 04	240190	275.00 750.00 1,025.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454 2024 022-622-340 2024 022-622-451 2024 022-622-451 2024 132-560-454 2024 131-512-451	AUTOMOTIVE MAINTEN SHOP SUPPLIES & TO REPAIR & MAINT. - REPAIR & MAINT. - AUTOMOTIVE MAINTEN REPAIR & MAIN-MACH	OIL FILTER BLUE DEF WIPER FLD, FILTER, HYDRO OIL WIPER BLADE BATTY,	0891-384763 0891-383767 0891-385152 0891-385970 0891-385869 0891-386043	01/08/24 01/08/24 01/08/24 01/10/24 01/10/24 01/10/24	04 04 04 04 04 04		94.40 82.50 24.70 74.99 51.84 360.24 688.67
O'REILLY, PETER VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2024 132-560-427	TRAINING	REIMB MEALS	1/22-26	01/08/24	04		205.00
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2024 010-462-402 2024 010-461-402 2024 010-463-402	CONTRACT SERVICES CONTRACT SERVICE CONTRACT SERVICES	4TH QURT-2023 4TH QURT-2023 4TH QRT-2023	423-002334 423-001234 423-003234	01/08/24 01/08/24 01/11/24	04 04 04		138.00 120.00 78.00 336.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD	FOOD/PAID CREDIT	5611476 2023	01/08/24 01/08/24	04 04		3,952.30 668.87- 3,283.43
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 021-621-456	TIRES & TUBES	TIRES	1002037213	01/10/24	04	240041	2,805.62
OUTIL LLC./570178/JUDGE/ PO BOX 37600 PHILADEPHIA PA 19101	2024 010-400-310	OFFICE SUPPLIES	CLIPS, DESKPAD, CAL	36227389	01/10/24	04		62.75
OUTIL/7853252/EXT OFF PO BOX 37600 PHILADEPHIA PA 19101	2024 010-665-310 2024 010-665-310	OFFICE SUPPLIES OFFICE SUPPLIES	RENEWAL/EXT OFF WATER, PAPER	36140314 35998901	01/08/24 01/10/24	04 04		69.99 84.77 154.76
RADIOLOGY ASSOCI OF NORT 2024 087-645-418		MEDICAL EXPENSES		2303	01/10/24	04		68.70

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650098 DALLAS	TX 75265							68.70
RELIABLE TREE SERVICE CHRISTOPHER CODY RODGER 206 LAVOUEPA STREET GRAND SALINE TX 75140	2024 021-621-335 2024 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	CUT TREES TREE CUT	12-16-23 1-3-24	01/09/24 01/10/24	04 04	240102 240102	8,443.75 7,173.00 15,618.75
RELX INC. LEXIS NEXIS PO BOX 733106 DALLAS	TX 75373		LAW BOOKS & PERIOD SERVICES	3094867251	01/10/24	04		668.00
REPUBLIC SERVICES PO BOX 78829	2024 010-672-402	CONTRACT SERVICES	PCT3 BARN PCT2 BARN	0795-000547960 0070-003408363	01/08/24 01/08/24	04 04		1,504.95 501.65 2,006.60
PHOENIX RICOH USA, INC PO BOX 650016	AZ 85062		CAPITAL OUTLAY-IEA CAPITAL OUTLAY-IEA	107860233 107908114 107903308	01/08/24 01/10/24 01/10/24	04 04 04		44.10 44.54 509.11 597.75
DALLAS	TX 75265							
RICOH USA, INC P O BOX 660342	2024 010-503-463 2024 010-503-463 2024 010-503-463	EOPMNT LEASE - EOPMNT LEASE - EOPMNT LEASE -	SER COPIER/5905751 SER COPIER/5905751 SER RENT/4620903	10999213779 5068534227 5068714172	01/08/24 01/08/24 01/10/24	04 04 04		5.00 40.04 191.32 6.20 242.56
DALLAS	TX 75266		EOPMNT LEASE - EOPMNT LEASE -	5068713903	01/10/24	04		
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER	2024 814-582-495 2024 010-464-428 2024 010-464-428 2024 010-464-428	MISCELLANEOUS TRAVEL TRAVEL TRAVEL	REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE	NOV 2023 DEC 2023 OCT 2023 NOV 2023	01/08/24 01/08/24 01/08/24 01/08/24	04 04 04 04		66.62 333.50 144.07 120.41 664.60
SIERRA SUPPLY AND PACKAG PO BOX 1619	2024 131-512-332 2024 131-512-332 2024 010-510-332	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	TISSUE, TOWELS DETERGENT FLOOR FINISH	260489 260449 260132	01/09/24 01/09/24 01/09/24	04 04 04	240086 240086 240220	125.54 805.40 241.06 1,172.00
CHANDLER	TX 75758							
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET	2024 022-622-335 2024 022-622-335 2024 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	SPEED LIMIT SIGN CUSTOM SIGN CUSTOM SIGN	00-21051 00-21073 00-21065	01/08/24 01/08/24 01/08/24	04 04 04		216.40 47.57 201.24 465.21
HOUSTON	TX 77087							
SNYDER, ERIN	2024 010-510-428	TRAVEL	REIMB MILEAGE	12/2023	01/08/24	04		36.42

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
5119 VZ CR 3502 WILLS POINT TX 75169							36.42
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAFTANOOGA TN 37421	2024 131-512-418	INMATE MEDICAL EXP	HEALTH SERV/JAN 202	BASE49057	01/08/24 04		19,510.69
	2024 131-512-418	INMATE MEDICAL EXP	COSTPOOL/NOV 2023 O	OCF20923	01/08/24 04		17,045.10
							36,555.79
SPARKLETTTS AND SIERRA SP P.O. Box 660579 DALLAS TX 75266	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	22080596010124	01/08/24 04		22.48
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE		01/10/24 04		116.65
							116.65
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 131-512-310	OFFICE SUPPLIES - PAPER		3555155431	01/10/24 04		274.12
	2024 132-561-310	OFFICE SUPPLIES	PAPER	3555214362	01/10/24 04		39.16
							313.28
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	FC23-000068	FC2300068BCS1223	01/08/24 04		500.00
	2024 010-445-415	INDIGENT LEGAL AID	FC21-000006	FC2100006BCS1223	01/08/24 04		500.00
							1,000.00
STERN, JULIE CLAYTON ATTORNEY AT LAW 1023 STATE HWY 19, SUITE CANTON TX 75103	2024 048-426-415	INDIGENT DEFENSE L	G-00362		01/10/24 04		450.00
SUSTAINABLE PAVEMENT TEC 21175 TOMBALL PARKWAY S CYRESS TX 77070	2024 022-622-335	ROAD & BRIDGE MAINT	COLD MIX	35841	01/09/24 04	240083	25,937.63
							25,937.63
SWORD COMPANY P.O. BOX 6365 TYLER TX 75711	2024 010-510-450	R/M - OTHER REPAIR	RPL DOOR EXISTING	285923	01/10/24 04		1,928.00
							1,928.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-452	OFF EQUIP REP & MA	CONSULTING ON VPN A	11198	01/09/24 04	240211	600.00
	2024 010-503-572	OFFICE EQUIPMENT	CAT SE CABLING FOR	11272	01/09/24 04	240150	4,550.00
							5,150.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUES/CURRY T	238377	01/10/24 04		100.00
	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUES/HARTWELL C	238377	01/10/24 04		85.00
							185.00
TERRELL ALARM SYSTEMS, L 2024 010-503-402	CONTRACT SERVICES	PCT 3 BARN		2015-9840	01/08/24 04		110.85

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
819 W MOORE AVE TERRELL TX 75160								110.85
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-463-481 2024 010-495-427	SUBSCRIPTIONS/DUES TRAINING	MEM DUE/DUNN, H REGIST/HILL S	232224/232224 349624	01/08/24 04 01/08/24 04			70.00 350.00 420.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201274110	01/10/24 04		240212	13,679.40
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2024 022-622-456	TIRES & TUBES	TIRES/BALANCE	3054-11	01/08/24 04			40.00 40.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415 2024 010-445-415 2024 010-445-412 2024 010-445-413	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2023-00244 2023-00251 FC23-00063	202300244AQT1223 202300251AQT1223 FC2300063AQT1223	01/08/24 04 01/08/24 04 01/08/24 04			400.00 500.00 200.00 1,100.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457 2024 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENT	3241 3241	01/10/24 04 01/10/24 04			300.00 300.00 600.00
TRANSSION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 010-435-481 2024 087-645-481 2024 132-560-402	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES CONTRACT SERVICES	SEARCHES SEARCHES SEARCHES	5484541-202312-1 5484541-202312-1 794878-202312-1	01/08/24 04 01/08/24 04 01/08/24 04			57.50 57.50 75.00 190.00
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-418	MEDICAL EXPENSES		110315	01/10/24 04			3,794.92 3,794.92
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE # 300 IRVING TX 75038	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6256	01/09/24 04		220293	2,883.60 2,883.60
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET, TYLER TX 75702	2024 090-690-495 2024 090-690-495	MISCELLANEOUS MISCELLANEOUS	NOVEMBER NOVEMBER	2023 2023	01/09/24 04 01/09/24 04			150.00 205.00 355.00
TYLER NEPHROLOGY ASSOCIA THE CENTERS FOR KIDNEY C 1309 CLINIC DRIVE TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES		124613	01/10/24 04			47.68 47.68
UNIFIRST HOLDINGS, INC	2024 023-623-339	UNIFORMS	PCT3	2800148152	01/08/24 04			47.62

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PO BOX 650481	2024 022-622-339	UNIFORMS	PCT2	2800145768	01/08/24	04		84.35
	2024 022-622-339	UNIFORMS	PCT2	2800148153	01/08/24	04		84.35
	2024 024-624-339	UNIFORMS	PCT4	2780076964	01/08/24	04		107.75
DALLAS TX 75265	2024 023-623-339	UNIFORMS	PCT3	2800145767	01/08/24	04		47.62
								371.69
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		120183	01/10/24	04		712.21
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2024 010-462-483	BONDING	BOND/HARDY	9758	01/08/24	04		96.00
	2024 010-476-483	BONDING	BOND/ABNEY S	9730	01/08/24	04		71.00
	2024 010-476-483	BONDING	BOND/ABNEY S	9735	01/08/24	04		25.00
								192.00
WASTE CONNECTIONS/LOME S PO BOX 679859 DALLAS TX 75267	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	6988183V175	01/10/24	04		92.20
								92.20
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	LAW BOOKS & PERIOD	JAIL LAW LIBRY	849520791	01/10/24	04		1,019.00
								1,019.00
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	94197521	01/17/24	04		10,992.71
	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	94197521	01/17/24	04		95.67
	2024 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFECT	94197521	01/17/24	04		605.48
	2024 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	94197521	01/17/24	04		333.48
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	94197521	01/17/24	04		690.36
	2024 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	94197521	01/17/24	04		183.16
	2024 132-560-330	FUEL/LUBRICANTS	FUEL-CONST 4	94197521	01/17/24	04		145.74
	2024 010-476-330	FUEL AND LUBRICANT	REBATE/SO DA OFF/ 0032	94197521	01/17/24	04		170.01
								12,924.98
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 WINEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	2023-00245	202300245JW1223	01/08/24	04		600.00
	2024 010-445-415	INDIGENT LEGAL AID	FC23-00064	FC2300064JW1223	01/08/24	04		500.00
	2024 010-445-415	INDIGENT LEGAL AID	FC23-00065	FC2300065JW1223	01/08/24	04		800.00
								1,900.00
WILLIS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLIS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO	GARDEN SPADE, SHOVE	A400565	01/08/24	04		63.98
	2024 023-623-340	SHOP SUPPLIES & TO	SHOVEL	A402935	01/08/24	04		39.98
	2024 023-623-451	REPAIR & MAINT-MAC	STEEL ROD, KEY	A401868	01/08/24	04		21.16
	2024 023-623-340	SHOP SUPPLIES & TO	SHOVEL, BOLTS, NUTS	A403433	01/08/24	04		40.28
								165.40
WILLIS POINT POSTMASTER	2024 010-463-311	POSTAGE	15 ROLLS STAMPS		01/09/24	04	240235	990.00

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PO BOX FEE PAYMENT WILLS POINT TX 75169							990.00
WILSON CULVERTS INC. PO BOX 940	2024 022-622-335 2024 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	24"X30' 14 GA CULVE	90887 90873	01/10/24 01/09/24	04 240230 04 240226	1,060.80 5,088.92
ELKHART TX 75839							6,149.72
WILSON, KAREN VZC DISTRICT CLERK 711 VZCR 4813	2024 010-450-427 2024 010-450-427	TRAINING TRAINING	REIMB MILEAGE REIMB MEALS	1/28	01/11/24	04	119.94 160.00
BEN WHEELER TX 75754							279.94
WOLF PIPE CO., LLC 14432 STATE HWY 64	2024 023-623-335 2024 024-624-451	ROAD & BRIDGE MATE REPAIR & MAINT/MAC	72"X45' CULVERT WALL ANGLE IRON	2023B8473 2024B8486	01/09/24 01/09/24	04 240231 04	7,525.00 65.00
BEN WHEELER TX 75754							7,590.00
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036	2024 021-621-335 2024 021-621-335 2024 022-622-335 2024 022-622-335 2024 022-622-335 2024 021-621-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	OTL SAND OTL SAND OTL SAND OTL SAND OTL SAND OTL SAND	10440 10438 10439 10426 10420 10446	01/09/24 01/09/24 01/09/24 01/09/24 01/09/24 01/10/24	04 240042 04 240042 04 240209 04 240209 04 240209 04 240247	2,073.89 2,311.40 2,666.76 5,304.57 2,725.52 2,230.34
LONGVIEW TX 75608							17,312.48

TOTAL CHECKS TO BE WRITTEN 449,088.83