

DATE 01/30/2024 14:33:22

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 01/31/2024 TO 01/31/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILTON COLLEGE STATION 801 UNIVERSITY DR COLLEGE STATION TX 77840	2024 023-623-427	TRAINING	HOTEL/PEARSON K	3465159380	01/22/24	04		952.62
JDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-427	TRAINING	REGIST/MCLEAISH E	02/5-8	01/08/24	04		175.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 023-623-427	TRAINING	REGIST/PEARSON K	352281	01/22/24	04		250.00
A-RETIABLE LOCK SERVICES PO BOX 1263 VAN TX 75790	2024 010-510-450	R/M - OTHER REPAIR TRIP/LABOR ON LOCK		1417	01/25/24	04	240278	177.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-463-310	OFFICE SUPPLIES	DESK PAD, PAPER	482819-0	01/23/24	04		63.91
	2024 010-450-310	OFFICE SUPPLIES	INK	482848-0	01/23/24	04		24.00
	2024 010-462-310	OFFICE SUPPLIES	PAPER	482877-0	01/23/24	04		49.99
	2024 010-461-310	OFFICE SUPPLIES	WOODEN BASE	480490-0	01/23/24	04		52.25
	2024 010-461-310	OFFICE SUPPLIES	WINDOW ENVLPPES	38996-0	01/23/24	04		85.00
	2024 010-463-310	OFFICE SUPPLIES	RIBBON	483384-0	01/23/24	04		13.89
								289.04
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT-MAC LABOR/OIL LEAK		24027	01/23/24	04		342.63
	2024 023-623-451	REPAIR & MAINT-MAC REPAIRS		24037	01/25/24	04	240254	1,286.93
	2024 023-623-451	REPAIR & MAINT-MAC REPAIRS		24042	01/25/24	04	240266	3,054.36
								4,683.92
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	PATCH	12983	01/22/24	04		60.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS AUTOPSY		6842	01/22/24	04		6,300.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE WASTE FLEX BASE	INV-244-22431	01/25/24	04	240002		3,710.40
	2024 023-623-335	ROAD & BRIDGE WASTE FLEX BASE	INV-244-22180	01/25/24	04	240002		4,596.16
								8,306.56
ARK-IA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI SHREDDING		972283	01/25/24	04		220.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 024-624-451	REPAIR & MAINT/MAC MOTOR ELECTRIC	PSO468003-1	01/25/24	04	240065		550.00
	2024 024-624-451	REPAIR & MAINT/MAC WASHER, BOLT	PSO472408-1	01/25/24	04			169.40
								719.40
ASHLOCK, DON 2024 010-462-428	TRAVEL	REIMB MILEAGE		12/2023	01/22/24	04		45.82

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VZ CO JUSTICE OF THE PEACANTON TX 75103								45.82
ASHMORE & ASHMORE 304 N SAN JACINTO ROCKWALL TX 75087	2024 010-437-415	INDIGENT LEGAL AID	CR23-00226	CR2300226RCA0124	01/23/24	04		1,250.00
ATHENS TRACTOR & EQUIPME 3245 US HIGHWAY 175 EAST ATHENS TX 75752	2024 022-622-571	EQUIPMENT PURCHASE	LP ROTARY CUTTER #R	242382-01	01/25/24	04	240261	25,852.16
BARKER, MARY VZ CO CLERK JP#2 301 VZCR 2621 WILLS POINT TX 75169	2024 010-462-495	MISCELLANEOUS	RETIREMENT GIFT CHE	1-31-2024	01/25/24	04	240256	200.00
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 023-623-461	MACHINERY RENTAL	(2) 3 MONTH BELLVUDU	1019975	01/26/24	04	240298	900.00
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	313784863	JAN 07 2024	01/22/24	04		158.42
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	TAPE, FUSE	213-256623	01/23/24	04		239.96
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-456	TIRES & TUBES	TIRE INSTALL	0034858	01/25/24	04	240259	604.64
BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	2024 010-673-428	TRAVEL	REIMB MILEAGE	1/2024	01/25/24	04		45.24
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2024 558-435-310	OFFICE SUPPLIES	JUV PROB	5314	01/26/24	05		27.92
	2024 546-587-333	RESTIDENTIAL FOOD	JUV PROB	5314	01/26/24	05		98.48
	2024 546-587-334	RESTIDENTIAL DINNER	JUV PROB	5314	01/26/24	05		88.28
	2024 546-387-418	MEDICAL/EDUCATION/	JUV PROB	5314	01/26/24	05		42.92
	2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	01/26/24	05		128.06
	2024 546-582-495	MISCELLANEOUS	JUV PROB	5314	01/26/24	05		11.00
	2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	5314	01/26/24	05		33.60
	2024 546-582-427	TRAINING	JUV PROB	5314	01/26/24	05		108.00
	2024 556-582-310	OFFICE SUPPLIES	JUV PROB	5314	01/26/24	05		27.92
	2024 131-512-428	TRAVEL	WENDYS	6212	01/26/24	04		39.32
	2024 131-512-428	TRAVEL	ZAXBYS	6212	01/26/24	04		24.68
	2024 131-512-428	TRAVEL	GUSS FRIED CHICKEN	6212	01/26/24	04		52.68
	2024 131-512-428	TRAVEL	HAMPTON INN	6212	01/26/24	04		120.91
	2024 131-512-428	TRAVEL	ARBY'S	6212	01/26/24	04		32.73
	2024 132-560-310	OFFICE SUPPLIES	BEST WESTERN	3253	01/26/24	04		121.18
	2024 132-560-337	LAW ENFORCEMENT	BOX IT UP	3253	01/26/24	04		37.79
			SIRCHIE	3253	01/26/24	04		115.93

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2024 131-512-495	MISCELLANEOUS	EPFOOD HANDLERS	3253	01/26/24	04		34.75
	2024 132-560-311	POSTAGE	BOX 11 UP	3253	01/26/24	04		35.99
	2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	01/26/24	04		134.14
	2024 131-512-350	BLDG MAINT. SUPPL	THE FLOORING JUNCTI	5859	01/26/24	04		144.00
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	01/26/24	04		99.99
	2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	01/26/24	04		154.14
	2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	01/26/24	04		331.20
	2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	01/26/24	04		148.50
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	01/26/24	04		23.99
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	01/26/24	04		13.88
	2024 132-560-310	MISC	AMAZON	5859	01/26/24	04		38.88
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	01/26/24	04		84.89
	2024 131-512-339	UNIFORMS SUPPLIES	AMAZON	5859	01/26/24	04		47.90
	2024 131-512-339	UNIFORMS SUPPLIES	AMAZON	5859	01/26/24	04		99.26
	2024 131-512-450	REPAIR & MAINT. BL	AMAZON	5859	01/26/24	04		249.98
	2024 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5025	01/26/24	04		130.19
	2024 131-512-428	TRAVEL	CANDLEWOOD SUITES	5025	01/26/24	04		130.19
	2024 131-512-428	TRAVEL	CANDLEWOOD SUITES	5025	01/26/24	04		9.25
	2024 023-623-451	REPAIR & MAINT-MAC	VZ CO TAC	8136	01/26/24	04		10.725
	2024 024-624-451	REPAIR & MAINT/MAC	VZ CO TAC	8136	01/26/24	04		57.47
	2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	01/26/24	04		16.38
	2024 010-510-495	MISCELLANEOUS	AMAZON	8136	01/26/24	04		88.37
	2024 010-510-495	MISCELLANEOUS	AMAZON	8136	01/26/24	04		88.37
	2024 010-510-495	MISCELLANEOUS	AMAZON	8136	01/26/24	04		36.98
	2024 010-510-495	MISCELLANEOUS	AMAZON	8136	01/26/24	04		40.77
	2024 010-497-310	OFFICE SUPPLIES	AMAZON	8136	01/26/24	04		34.02
	2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8136	01/26/24	04		35.38
	2024 021-621-451	CUSTODIAL SUPPLIES	AMAZON	8136	01/26/24	04		8.116
	2024 132-560-454	AUTOMOTIVE MAINTEN	VZ CO TAC	8136	01/26/24	04		8.116
	2024 132-560-454	AUTOMOTIVE MAINTEN	VZ CO TAC	8136	01/26/24	04		45.67
	2024 087-645-310	OFFICE SUPPLIES	AMAZON	8136	01/26/24	04		33.81
	2024 131-512-428	TRAVEL	HATTIE B'S	5025	01/29/24	04		33.81
	2024 131-512-428	TRAVEL	PARTY FOWL	5025	01/29/24	04		38.23
	2024 131-512-428	TRAVEL	KID ROCKS HENRY TONK	5025	01/29/24	04		11.35
	2024 131-512-428	TRAVEL	CHICK-FIL-A	5025	01/29/24	04		11.35
	2024 131-512-428	TRAVEL	HOLIDAY INN	5025	01/29/24	04		16.58
	2024 010-510-455	R/M - ELECTRICAL	AMAZON	8136	01/29/24	04		269.22
	2024 367-435-427	TRAINING	CONVENTION STRATEGY	8136	01/29/24	04		103.00
	2024 010-497-427	R/M - ELECTRICAL	TX ASSOC OF COUNTIE	8136	01/29/24	04		200.00
	2024 024-624-451	REPAIR & MAINT/MAC	HOME DEPO	8136	01/29/24	04		142.12
	2024 024-624-451	REPAIR & MAINT/MAC	AMAZON	8136	01/29/24	04		219.99
	2024 024-624-451	REPAIR & MAINT/MAC	AMAZON	8136	01/29/24	04		108.71
	2024 024-624-451	REPAIR & MAINT/MAC	AMAZON	8136	01/29/24	04		149.90
	2024 024-624-451	REPAIR & MAINT/MAC	AMAZON	8136	01/29/24	04		256.00
	2024 024-624-451	REPAIR & MAINT/MAC	CASE SEAT	8136	01/29/24	04		598.98
	2024 010-503-457	OFFICE EQUIPMENT	AMAZON	8891	01/29/24	04		159.99
	2024 010-503-457	OFFICE EQUIPMENT	MY FAX	8891	01/29/24	04		112.00
	2024 010-503-572	OFFICE EQUIPMENT	OTTERBOX DEFENDER	8891	01/29/24	04		194.85
	2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	01/29/24	04		53.83
	2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	01/29/24	04		14.88
	2024 010-503-572	OFFICE EQUIPMENT	SHOKZ OPENRUN HEADP	8891	01/29/24	04		135.64
	2024 010-404-484	OTHER ELECTION EXP	ZIPPTIE.COM	8136	01/29/24	04		276.96

CENTER POINT LARGE PRINT 2024 042-650-590 BOOKS 2062014 01/25/24 04 240077 58.04

6,534.02

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P.O. BOX 1 THORNDIKE								58.04
CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON	2024 010-410-490	CHIL'D ADVOCACY CEN	CHIL'D SAFETY PROGRA	1ST QRT 2024	01/22/24	04		15,565.12
	2024 010-202-113	CHILDREN'S ADVOCAC	1ST QTR FY 24	FAMILY VIOLENCE	01/25/24	04		230.65
								15,795.77
CINNAS CORPORATION #495 P.O. BOX 650838 DALLAS	2024 021-621-339	UNIFORMS	PCT1	4180449136	01/25/24	04		134.60
								134.60
CITY OF EDGEWOOD P. O. BOX 377 EDGEWOOD	2024 010-410-493	CHIL'D SAFETY ALLOC	CHIL'D SAFETY PROGRA	1ST QRT 2024	01/22/24	04		447.81
								447.81
CITY OF FRUITVALE 1063 VZ CR 1129 FRUITVALE	2024 010-410-493	CHIL'D SAFETY ALLOC	CHIL'D SAFETY PROGRA	1ST QRT 2024	01/22/24	04		137.89
								137.89
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT	2024 010-410-493	CHIL'D SAFETY ALLOC	CHIL'D SAFETY PROGRA	1ST QRT 2024	01/22/24	04		1,086.61
								1,086.61
COMPTROLLER OF PUBLIC AC REVENUE ACCOUNTING DIV PO BOX 13528 AUSTIN	2024 010-202-109	CRIMESTOPPERS PROG	1ST QTR FY 24	FAMILY VIOLENCE	01/25/24	04		35.32
								35.32
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	133980	01/23/24	04		480.90
								480.90
DEMCO, INC. PO BOX 88623 MILWAUKEE	2024 042-650-318	LIBRARY SUPPLIES	BOOK COVERS	7418528	01/25/24	04		94.19
								94.19
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	24121217N	01/25/24	04		49.13
								49.13
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE	2024 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111DEL0124	01/23/24	04		258.00
								258.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2024 023-623-340	SHOP SUPPLIES & TO	DELO, GLASS CLEANER	154033	01/22/24	04		298.28
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	213305	01/25/24	04		1,836.81
	2024 022-622-330	FUEL & LUBRICANTS	FUEL	212955	01/25/24	04		3,642.30
	2024 024-624-330	FUEL & LUBRICANTS	FUEL	154103	01/25/24	04		898.68
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	213366	01/25/24	04		2,467.15
								9,143.22
EAGLE AUTO PARTS #207/GR	2024 021-621-340	SHOP SUPPLIES & TO	HAND CLEANER	207V029137	01/25/24	04		21.54

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TRI-STATE ENTERPRISES, I	2024 021-621-451	REPAIR & MAINT.-MA	LIGHT, LENS	207V029136	01/25/24	04		8.29
3800 E AVE E	2024 021-621-451	REPAIR & MAINT.-MA	WIPER BLADE	207V029261	01/25/24	04		7.56
ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	SPINON OIL	207V029272	01/25/24	04		2.82
	2024 021-621-451	REPAIR & MAINT.-MA	FILTERS	207V029271	01/25/24	04		51.16
								91.37
EAGLE AUTO PARTS #253/ED	2024 023-623-451	REPAIR & MAINT-MAC	PRIME ALL	253V026183	01/23/24	04		20.32
TRI-STATE ENTERPRISES	2024 023-623-340	SHOP SUPPLIES & TO	RED N TACKY	253V026442	01/23/24	04		18.86
3800 E AVENUE E	2024 021-621-340	SHOP SUPPLIES & TO	FUEL ADDITIVE	253V026088	01/25/24	04		93.82
ARLINGTON TX 76011								133.00
EMPIRE PAPER COMPANY	2024 010-510-332	CUSTODIAL SUPPLIES	TOWELS, TISSUE	0823502	01/25/24	04	240021	621.86
PO BOX 733466								621.86
DALLAS TX 75373								495.00
EBANK FUNERAL HOME	2024 010-409-416	AUTOPSIES & FORENS	TRIP/REMOVAL	READ, D R B	01/22/24	04		495.00
P.O. BOX 339								495.00
CANTON TX 75103								285.00
FLOWERS ETC.	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/WP MOWLES	325964	01/22/24	04		100.00
PO BOX 256	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/CRAWFORD	325967	01/22/24	04		100.00
	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/GOBER	325968	01/22/24	04		85.00
CANTON TX 75103								285.00
FRONTIER COMMUNICATIONS	2024 010-503-420	TELEPHONE (FAX)	9039623733031306-5	1/07	01/23/24	04		66.36
PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)	9039623505031706-5	1/13	01/25/24	04		155.42
	2024 010-503-420	TELEPHONE (FAX)	9035674276031506-5	1/16	01/25/24	04		1.30
CINCINNATI OH 45274								223.08
GALLS LLC	2024 131-512-339	UNIFORMS	JACKET	026667208	01/25/24	04	240189	35.39
PO BOX 505614								141.67
ST LOUIS MO 63150								177.06
GEORGE P. BANE, INC.	2024 022-622-451	REPAIR & MAINT. -	BLADE KIT	01139274	01/25/24	04	240270	761.32
P.O. BOX 4665								761.32
TYLER TX 75712								1,180.00
GOLD STAR ELECTRICAL, LL	2024 010-510-455	R/M - ELECTRICAL	REPAIR OUTSIDE COUR	2820	01/25/24	04	240060	1,180.00
PO BOX 1512								1,180.00
CANTON TX 75103								20.00
GOODE'S SERVICE STATION	2024 021-621-456	TIRES & TUBES	REPR TIRE	01966880	01/25/24	04		7.00
172 EAST MAIN	2024 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0196892	01/25/24	04		7.00
	2024 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0196867	01/25/24	04		7.00
	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0196947	01/25/24	04		7.00
VAN TX 75790	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0196945	01/25/24	04		40.00

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GRAVES, HUMPHRIES & STAHL 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	12/2024	01/23/24	04		166.20	
	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	12/2024	01/23/24	04		306.28	
	2024 024-624-451	REPAIR & MAINT/MAC	SAFETY INSPECT	0196879	01/25/24	04		7.00	
	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0196960	01/25/24	04		7.00	
HAYES, IRMA VAN ZANDT COUNTY TREASUR CANTON TX 75103	2024 010-497-310	OFFICE SUPPLIES	REIMB 1099 NEC	1/22/24	01/25/24	04		111.35	
	2024 010-409-416	AUTOPSIES & FORENS	TRANSP/BAG/EVANS A	3705	01/25/24	04		600.00	
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 022-622-340	SHOP SUPPLIES & TO	KEY RING, ANTIFFZE	16496/5	01/23/24	04		69.67	
	2024 010-510-450	R/M - OTHER REPAIR	HARDWARE	16642/5	01/23/24	04		18.90	
	2024 010-510-450	R/M - OTHER REPAIR	SAW, ARBOR	16682/5	01/23/24	04		35.98	
	2024 010-510-450	R/M - OTHER REPAIR	BULB, HARDWARE	16711/5	01/25/24	04		17.96	
	2024 024-624-451	SHOP SUPPLIES & TO	HEATER, ADPTOR	2401-226285	01/23/24	04		331.76	
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-451	REPAIR & MAINT/MAC	BUSHING, GALV	2401-226231	01/23/24	04		32.44	
	2024 024-624-451	REPAIR & MAINT/MAC	PAINT	2401-226029	01/23/24	04		9.99	
	2024 024-624-340	SHOP SUPPLIES & TO	HARD COPPER	2401-227468	01/25/24	04		4.50	
	2024 024-624-451	REPAIR & MAINT/MAC	COUPLER, BUSHING	2401-226679	01/25/24	04		9.87	
	2024 024-624-340	SHOP SUPPLIES & TO	BOILER DRAIN, PROPA	2401-227666	01/25/24	04		22.79	
	2024 024-624-340	SHOP SUPPLIES & TO	BRUSH	2401-227600	01/25/24	04		7.5	
	2024 024-624-340	SHOP SUPPLIES & TO	VALVE, HOSE	2401-227599	01/25/24	04		49.84	
	2024 024-624-335	ROAD & BRIDGE MAIE	ROAD & BRIDGE MAIE	2401-226591	01/25/24	04		14.99	
	2024 024-624-451	REPAIR & MAINT/MAC	BOLT, NUT	2401-226569	01/25/24	04		5.28	
	2024 023-623-451	REPAIR & MAINT-MAC	FILTERS	420404488	01/22/24	04		482.21	
	HOLT TRUCK CENTERS HOLI TRUCK CENTERS TEXAS PO BOX 675112 DALLAS TX 75267	2024 023-623-451	REPAIR & MAINT-MAC	FILTERS	420404488	01/22/24	04		222.30
		2024 132-560-330	FUEL/LUBRICANTS	SYNTHETIC OW20	28063	01/23/24	04		222.30
	HUBERT GLASS OIL CO. 36036 HWY 69 N JACKSONVILLE TX 75766	2024 132-560-330	FUEL/LUBRICANTS	SYNTHETIC OW20	28063	01/23/24	04		498.11
		2024 042-650-590	BOOKS	BOOKS	67676615	01/25/24	04	240077	20.12
	INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590	BOOKS	BOOKS	67676615	01/25/24	04	240077	14.81
2024 042-650-590		BOOKS	BOOKS	67676616	01/25/24	04	240077	30.20	
2024 042-650-590		BOOKS	BOOKS	67676162	01/25/24	04	240077	114.01	

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/31/2024 TO 01/31/2024 DATE-TO-BE-PAID

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KOFFILE TECHNOLOGIES INC. PO BOX 676184	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-0133327	01/25/24 04		3,230.10
	2024 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-0133327	01/25/24 04		1,620.30
	2024 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-012638	01/25/24 04		1,696.15
	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-013646	01/25/24 04		1,935.93
DALLAS	2024 057-403-407	OFFICE EQUIPMENT	INDEXING	INV-KT-013646	01/25/24 04		970.87
	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-013646	01/25/24 04		3,473.79
	2024 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-011500	01/25/24 04		1,742.11
	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-012638	01/25/24 04		3,382.15
	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-009575	01/25/24 04		3,201.73
	2024 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-009575	01/25/24 04		1,605.67
							22,858.80
IUPE'S TIRE COMPANY 1004 HOUSTON STREET	2024 021-621-456	TIRES & TUBES	FIX TIRE MOUNT TIRE	1-18-24	01/25/24 04		50.00
	2024 021-621-456	TIRES & TUBES		1-15-24	01/25/24 04		110.00
WILLS POINT	2024 010-476-427	TRAINING	REIMB MEALS	02/5-8	01/08/24 04		150.00
MCLEISH, ERIN VZ CO DA OFFICE PO BOX 344 WILLS POINT	2024 021-621-450	REPAIR & MAINT BID	DUAL VALVE, TUBE	B372412	01/25/24 04		4.03
	2024 021-621-450	REPAIR & MAINT BID	PIPE INSUL	B372408	01/25/24 04		24.35
	2024 021-621-450	REPAIR & MAINT BID	SHARKBITE, COUPLER,	B372407	01/25/24 04		43.33
MEANS HOME CENTER 1912 W FRANK	2024 021-621-450	REPAIR & MAINT BID	SHARKBITE, COUPLER,				71.71
GRAND SALINE	2024 021-621-335	ROAD & BRIDGE MATE	STOCK SALT	12569	01/25/24 04		75.00
MIKE LAND FEED 203 S MAIN GRAND SALINE	2024 021-621-335	ROAD & BRIDGE MATE	STOCK SALT				75.00
MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER CHICAGO	2024 132-560-575	SHERIFF'S AUTO PUR	CUST#1036798827	1411055462	01/25/24 04		12,000.00
MUNICIPAL EMERGENCY SERV PO BOX 856892 MINNEAPOLIS	2024 567-435-339	UNIFORMS	BODY ARMOR	IN1988501	01/25/24 04		1,285.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-387714	01/23/24 04		3.15
	2024 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-386624	01/23/24 04		82.30
	2024 022-622-451	REPAIR & MAINT	- FILTER	0891-387691	01/23/24 04		15.16
SPRINGFIELD	2024 022-622-340	SHOP SUPPLIES & TO	HYDRO OIL	0891-386184	01/23/24 04		74.99
							175.80
OMNIBASE SERVICES OF TEX	2024 010-464-402	CONTRACT SERVICES	4TH QRT-2023	423-004234	01/23/24 04		84.00

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PO BOX 421449 HOUSTON TX 77242							84.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5622346	01/23/24 04		6,672.61
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5618536	01/23/24 04		5,476.63
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5614902	01/23/24 04		3,366.31
DALLAS TX 75320							15,515.55
PITNEY BOWES BANK INC RE CITIZENS BANK/#402127618 PO BOX 981026 BOSTON MA 02298	2024 010-141-500	PREPAID POSTAGE	POSTAGE FOR CRTSSE	1/2024	01/23/24 04		6,000.00
OUTL. IIC./570178/JUDGE/ PO BOX 37600 PHILADELPHIA PA 19101	2024 010-497-310	OFFICE SUPPLIES	COPY PAPER	36618207	01/25/24 04	240248	293.34
OUTL. IIC./9643263/AUDIT P.O. BOX 37600 PHILADELPHIA PA 19101	2024 010-495-310	OFFICE SUPPLIES	TISSUE	36429644	01/23/24 04		57.54
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2024 024-624-495	MISCELLANEOUS EXPE	PCT4 BARN	0070-003414931	01/25/24 04		140.50
	2024 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000549187	01/25/24 04		717.00
							857.50
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3759669	107943065	01/22/24 04		44.10
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704729	107912888	01/22/24 04		154.40
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3704729	107912888	01/22/24 04		39.00
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107912900	01/22/24 04		33.20
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	107912897	01/22/24 04		45.36
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	107912896	01/22/24 04		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	107912890	01/22/24 04		1,027.17
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3771544	107912890	01/22/24 04		203.40
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3748336	107912889	01/22/24 04		366.90
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107912893	01/23/24 04		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107912895	01/23/24 04		190.16
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	107912898	01/23/24 04		935.89
	2024 010-503-463	EOPMNT LEASE - SER	RENT/3844687	107912898	01/23/24 04		648.59
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3780537	107912893	01/23/24 04		262.81
							4,288.66
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2024 024-624-451	REPAIR & MAINT/MAC	WIPER ARM	10599041	01/23/24 04		231.91
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2024 131-512-332	CUSTODIAL SUPPLIES	POLISH, PAD, FINISH	261126	01/25/24 04	240086	301.76
	2024 131-512-332	CUSTODIAL SUPPLIES	DETERGENT, SOAP	261116	01/25/24 04	240086	796.82
							1,098.58
SMITH MUNICIPAL SUPPLIES 2024 022-622-335	ROAD & BRIDGE	MATE SIGN		00-21088	01/23/24 04		73.78

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HOUSTON	2024 022-622-335	ROAD & BRIDGE MAINT	HEALTH/FEB 2024 BAS	00-21107	01/25/24	04		100.02
SOUTHERN HEALTH PARTNERS	2024 131-512-402	CONTRACT SERVICES	HEALTH/FEB 2024 BAS	BASE49301	01/23/24	04		19,510.69
STEPHENS, BILL C	2024 010-445-415	INDIGENT LEGAL AID	FC23-00012	FC2300012BCS0124	01/23/24	04		500.00
ATTOENEY, AT LAW	2024 010-445-415	INDIGENT LEGAL AID	2019-00206	201900206BCS0124	01/23/24	04		400.00
TAYLOR, CHRISTIE	2024 010-400-427	TRAINING	REIMB MILEAGE	2/13-16	01/22/24	04		302.76
CO COURT ADMIN.	2024 010-400-427	TRAINING	REIMB MEALS	2/13-16	01/22/24	04		75.00
TENTH ADMINISTRATIVE JU	2024 010-410-477	TENTH ADMIN JUD RE ASSESSMENT	FY23-24	JAN 2 2024	01/25/24	04		6,989.36
RISK MANAGEMENT FUND	2024 010-409-400	LEGAL	LE20239522-1	NRDD-0010102	01/22/24	04		1,121.00
P.O. BOX 2426	2024 010-409-400	LEGAL	LE20210546-1	NRDD-0010063	01/22/24	04		458.10
SAN ANTONIO	2024 010-409-400	LEGAL	IE20220047-1	NRDD-0010064	01/22/24	04		5,036.75
TEXAS ASSOCIATION OF COU	2024 010-495-481	SUBSCRIPTIONS/DUES	DUES/HILL, S	2024	01/22/24	04		340.00
ED PO BOX 2711	2024 010-400-427	TRAINING	REGIST/TAYLOR C	349765	01/22/24	04		150.00
SAN ANTONIO	2024 010-450-481	SUBSCRIPTIONS/DUES	MEM/WILSON K	205563	01/23/24	04		150.00
TEXAS CONFERENCE OF URBA	2024 087-645-481	SUBSCRIPTIONS/DUES	MEM/HARDIN C	103635	01/22/24	04		200.00
AUSTIN	2024 010-464-481	SUBSCRIPTIONS/DUES	MEM DUE/SHINN S	22813	01/25/24	04		75.00
TEXAS JUSTICE COURT JUDGE	2024 024-624-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201274111	01/25/24	04	240068	3,968.84
MINNSBORO	2024 022-622-456	TIRES & TUBES	REMOVE TIRES	1-11-24	01/23/24	04		72.00

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WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINEOLA TX 75773	2024 036-476-495	MISC. EXPENDITURES	3 BADGES	7250	01/29/24	04	240227	411.50
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	2022-00238 FC19-00040	202200238PW0124 FC1900040JW0124	01/23/24	04		400.00 575.00 975.00
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO HEATER		A404357	01/22/24	04		32.99
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10450 10447	01/25/24	04	240209	13,651.47 2,738.12 16,389.59
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2024 010-435-415	INDIGENT LEGAL AID	FM23-00460	FM2300460KRW0124	01/23/24	04		300.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00416	FM2300416KRW0124	01/23/24	04		484.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305KRW0124	01/23/24	04		308.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00229	FM2300229KRW0124	01/23/24	04		84.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KRW0124	01/23/24	04		468.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM2300136KRW0124	01/23/24	04		138.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00118	FM2300118KRW0124	01/23/24	04		636.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501KRW0124	01/23/24	04		486.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460KRW0124	01/23/24	04		102.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0124	01/23/24	04		700.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00099	FM2200099KRW0124	01/23/24	04		438.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0124	01/23/24	04		90.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0124	01/23/24	04		80.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KRW0124	01/23/24	04		228.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00310	FM2000310KRW0124	01/23/24	04		138.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00365	FM2300365KRW0124	01/23/24	04		24.00
								96.00
								4,800.00
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2024 010-503-578	CAPITAL OUTLAY-IEA	COPIER/724765409	020427641	01/23/24	04		186.82
	2024 010-503-463	EQPMNT LEASE - SER	IMAGES/724765409	020427641	01/23/24	04		123.11
								309.93
360 TIRE RECYCLING GROUP SCORE 360 LLC. PO BOX 979 CADDO MILLS TX 75135	2024 022-622-335	ROAD & BRIDGE MATE	TIRE DISPOSAL	13948	01/25/24	04	240257	603.75
	2024 022-622-335	ROAD & BRIDGE MATE	TIRE DISPOSAL	13951	01/25/24	04	240257	1,707.75
	2024 022-622-335	ROAD & BRIDGE MATE	TIRE DISPOSAL	13947	01/25/24	04	240257	724.50
								3,036.00

TOTAL CHECKS TO BE WRITTEN 226,161.00