

DATE 01/03/2024 09:25:06

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/03/2024 TO 01/03/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-499-310 2024 010-462-310 2024 567-435-310 2024 087-643-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	BATTY, PAPER TAPES, FILES DESKPAD PAPER, HIGHLIGHTERS	481697-0 480698-0 481515-0 481565-0	12/27/23 12/27/23 12/27/23 12/27/23	03 03 03 03	69.55 78.93 21.21 64.43 234.12
ACCELERATED DIRSEL NUJ HOLDINGS, LLC. 12614 CR 431 TYLER TX 75706	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRS/MACK 2000	5879	12/27/23	03 240108	2,041.31
AIRGAS USA LLC P.O. BOX 734671 DALLAS TX 75373	2024 024-624-340	SHOP SUPPLIES & TO LEASE RENEWAL		5504290572	12/27/23	03	2,041.31
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-451	REPAIR & MAINT-MAC	PATCH	12483	12/27/23	03	156.95
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	FC22-00018	FC2200018GJA1223	12/27/23	03	50.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY(2)	6808	12/27/23	03	500.00
AREA WIDE PAVING, LLC PAUL A POGUE 723 CR 2301 SUDLUR SPRINGS TX 75482	2024 021-621-335	ROAD & BRIDGE MATE	VZCR 4126 PROJECT	21872	12/28/23	03 240031	49,766.00
ARR-1A-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	971243	12/27/23	03	49,766.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS	PS0463630-1	12/27/23	03 240038	220.00
ASL COMMUNICATION SERVIC PO BOX 138 MONTALBA TX 75853	2024 010-445-413	COURT TRANSLATORS	INTERPRETING	PS0454552-2	12/27/23	03	220.00
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	12/27/23	03	150.00
BILGER, BARRY PC ATTNY AT LAW 15758 FM 3204 BROWNSBORO TX 75756	2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	18-00101 FM23-00240 FM22-00430 FM22-00412	1800101BEB1223 FM2300240BEB1223 FM2200430BEB1223 FM2200412BEB1223	12/27/23 12/27/23 12/27/23 12/27/23	03 03 03 03	495.00 417.00 942.00 270.00

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BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900003015	12/27/23	03		685.20
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900002977	12/27/23	03		702.56
	2024 024-624-451	REPAIR & MAINT/MAC	DEXRON DEF	213-256235	12/27/23	03		16.14
	2024 024-624-451	REPAIR & MAINT/MAC	KLEEN DEF	213-255883	12/27/23	03		58.60
	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	8054004/1	12/27/23	03		7.00
	2024 022-622-310	OFFICE SUPPLIES	AMAZON	8136	12/28/23	03		17.48
	2024 010-510-332	CUSTOMER SUPPLIES	AMAZON	8136	12/28/23	03		87.69
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	12/28/23	03		37.05
	2024 022-622-340	SHOP SUPPLIES & TO	AMAZON	8136	12/28/23	03		58.39
	2024 022-622-451	REPAIR & MAINT -	AMAZON	8136	12/28/23	03		23.17
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 010-553-451	AUTO MAINTENANCE	TAX OFF	8136	12/28/23	03		17.42
	2024 010-409-495	MISCELLANEOUS	TAX OFF	8136	12/28/23	03		8.16
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	12/28/23	03		63.80
	2024 010-400-310	OFFICE SUPPLIES	AMAZON	8136	12/28/23	03		45.28
	2024 567-435-339	UNITFORMS	GALLS	8136	12/28/23	03		194.97
	2024 010-400-310	OFFICE SUPPLIES	AMAZON	8136	12/28/23	03		65.79
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	12/28/23	03		14.99
	2024 010-497-310	OFFICE SUPPLIES	AMAZON	8136	12/28/23	03		27.96
	2024 010-497-310	OFFICE SUPPLIES	AMAZON	8136	12/28/23	03		7.52
	2024 010-510-450	R/M - OTHER REPAIR	WALMART	8136	12/28/23	03		24.07
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2024 024-622-451	REPAIR & MAINT/MAC	TAX OFF	8136	12/28/23	03		15.67
	2024 024-622-451	REPAIR & MAINT/MAC	TAX OFF	8136	12/28/23	03		8.17
	2024 010-510-332	CUSTOMER SUPPLIES	AMAZON	8136	12/28/23	03		50.44
	2024 010-510-451	R/M - PLUMBING	AMAZON	8136	12/28/23	03		45.16
	2024 021-621-451	REPAIR & MAINT -MA	TAX OFF	8136	12/28/23	03		9.29
	2024 023-623-451	REPAIR & MAINT-MAC	TAX OFF	8136	12/28/23	03		118.30
	2024 132-560-454	AUTOMOTIVE MAINTEN	HOME DEPOT	8136	12/28/23	03		65.24
	2024 010-510-451	R/M - PLUMBING	AMAZON	8136	12/28/23	03		66.99
	2024 010-510-451	R/M - PLUMBING	AMAZON	8136	12/28/23	03		178.45
	2024 010-435-310	OFFICE SUPPLIES	PENS.COM	8136	12/28/23	03	240198	

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CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON TX 75103	2024 010-435-310	OFFICE SUPPLIES	PENS/DIST. JUDGE	8136	12/28/23	03	240198	243.90
	2024 131-512-428	TRAVEL	SONIC DRIVE/TRANSPT	6212	12/28/23	03		26.10
	2024 131-512-428	TRAVEL	ORLANDEAUX'S	2885	12/28/23	03		37.07
	2024 131-512-428	TRAVEL	KFC/TRANSPT	2885	12/28/23	03		25.05
	2024 040-440-590	LAW BOOKS & PERIOD	POCKET PRESS	3253	12/28/23	03		349.65
	2024 040-440-590	LAW BOOKS & PERIOD	BLUE 360 MEDIA	3253	12/28/23	03		503.88
	2024 132-560-427	TRAINING	POLICE RECORDS	3253	12/28/23	03		279.00
	2024 132-560-311	POSTAGE	BOX IT UP	3253	12/28/23	03		24.26
	2024 132-560-427	TRAINING	POLICE RECORDS MANG	3253	12/28/23	03		111.30
	2024 132-560-571	EQUIPMENT PURCHASE	RADIOPARTS	3253	12/28/23	03		283.11
	2024 131-512-495	MISCELLANEOUS	AMAZON	5859	12/28/23	03		58.49
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		7.69
	2024 131-512-332	CUSTOMER SUPPLIES	AMAZON	5859	12/28/23	03		34.50
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		84.89
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		21.39
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		20.82
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		42.08
	2024 132-560-337	LAW ENFORCEMENT SU	CANTON MOTORS	5859	12/28/23	03		35.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5859	12/28/23	03		321.10
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	12/28/23	03		73.03
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	8891	12/28/23	03		12.00
	2024 010-503-457	MAINT. & SERVICE C	WEB NETWORK	8891	12/28/23	03		146.06
	2024 010-503-457	MAINT. & SERVICE C	J2 MY FAX	8891	12/28/23	03		295.00
	2024 010-503-572	OFFICE EQUIPMENT	MICRON 5100 SSD	8891	12/28/23	03	240183	184.95
2024 010-503-572	OFFICE EQUIPMENT	MAINT. KIT FOR LEXM	8891	12/28/23	03	240196	194.50	
2024 546-587-333	RESIDENTIAL DINNER	JUV PROB	0579	12/28/23	04		465.49	
2024 546-587-310	OPERATING SUPPLIES	JUV PROB	0579	12/28/23	04		177.75	
2024 546-587-312	NON FOOD SUPPLIES	JUV PROB	0579	12/28/23	04		89.99	
2024 546-587-427	TRAINING	JUV PROB	0579	12/28/23	04		38.00	
2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	0579	12/28/23	04		30.00	
2024 546-582-310	OFFICE SUPPLIES	JUV PROB	0579	12/28/23	04		24.87	
2024 546-582-311	POSTAGE	JUV PROB	0579	12/28/23	04		7.92	
2024 132-560-427	TRAINING	OSS ACADEMY	3253	12/28/23	03		90.00	
2024 010-404-484	OTHER ELECTION EXP	USPO	0579	01/02/24	04		12.20	
								5,524.50
								2,673.64
								2,568.27
								5,241.91
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2024 021-621-339	UNIFORMS	PCT1	4176862028	12/27/23	03		134.60
	2024 021-621-339	UNIFORMS	PCT1	4177559075	12/27/23	03		134.60
CHUCK ROXIE ATTNEY 657 S HWY 19 P.O. BOX 338 CANTON TX 75103	2024 010-426-414	STATE HOSP COMMITM	MH-03787	24119	12/27/23	03		75.00
CONSOLIDATED REFRIGERATI	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240109	12/27/23	03		125.00

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DALLAS	TX 75355							
CORRECT COMMISSARY, I.L.C.	2024 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, CLEANERS	133377	12/27/23	03		460.00
192 BASTILLE LANE, SUITE RUSTON LA 71270								460.00
DALLAS COUNTY TREASURER	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/HOLMES, C	27134	12/27/23	03		3,160.00
DALLAS SOUTHWESTERN INST								3,160.00
500 ELM STREET, STE#4400 DALLAS TX 75202								3,160.00
DALLAS FORENSIC THERAPY	2024 010-437-406	TRANSCRIPT AND DEF	SERVICES	CR21-00235	12/27/23	03		1,500.00
TIMOTHY A INGRAM								1,500.00
118 EAST MAIN STREET SUI ROYSE CITY TX 75189								1,500.00
DARK HORSE WINDOW TINTIN	2024 132-560-575	SHERIFF'S AUTO PUR	4 DOOR TRUCK/FILM I	1359836966	12/27/23	03		450.00
KANDI WEATHERHEAD								450.00
19290 I-20 FRONTAGE RD WILLS POINT TX 75169								450.00
DOUGLAS E. LOWE	2024 010-435-415	INDIGENT LEGAL AID	FM23-00002	GM2300002DELL1223	12/27/23	03		414.00
ATTNEY								414.00
PO BOX 416 LINDALE TX 75771								414.00
DUKO OIL COMPANY CO., IN	2024 024-624-330	FUEL & LUBRICANTS	FUEL	212609	12/27/23	03	240048	3,270.87
P. O. BOX 217 EMORY TX 75440								3,270.87
EAGLE AUTO PARTS #207/GR	2024 021-621-451	REPAIR & MAINT.-MA	FILTER	207V027736	12/27/23	03		25.60
TRI-STATE ENTERPRISES, I	2024 021-621-451	REPAIR & MAINT.-MA	FLARE SWIV, REEL	207V027941	12/27/23	03		127.21
3800 E AVE E ARLINGTON TX 76011								152.81
EAGLE AUTO PARTS #253/ED	2024 021-621-451	REPAIR & MAINT.-MA	FUEL SEPARATOR	253V0255310	12/27/23	03		134.92
TRI-STATE ENTERPRISES	2024 023-623-451	REPAIR & MAINT-MAC	FILTER ASSY OIL	253V025248	12/27/23	03		47.43
3800 E AVENUE E	2024 023-623-451	REPAIR & MAINT-MAC	OIL FILTER	253V025244	12/27/23	03		2.58
ARLINGTON TX 76011	2024 023-623-451	REPAIR & MAINT-MAC	OIL FILTER, WIPER B	253V025232	12/27/23	03		30.99
	2024 023-623-451	REPAIR & MAINT-MAC	WIRE, BUTTON, BULB	253V025187	12/27/23	03		31.11
								247.03
EDGEWOOD VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		600.53
P. O. BOX 1059 EDGEWOOD TX 75117								600.53
EDOM VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		1,206.06
9377 FM 279 BROWNSBORO TX 75756								1,206.06
EUBANK FUNERAL HOME	2024 010-409-416	AUTOPSIES & FORENS	REMOVAL/TRANSP	DALY, R L	12/27/23	03		495.00

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P.O. BOX 339 CANTON TX 75103							495.00
FR GIRLS OF TEXAS PO BOX 929 VAN TX 75790	2024 131-512-339	UNIFORMS	EMBROIDERY ON JACKE	413463	12/27/23	03	20.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)	9035676080121610-5	9/28	12/27/23	03	64.94
	2024 010-503-420	TELEPHONE (FAX)	9039623733031306-5	10/07	12/27/23	03	66.34
	2024 010-503-420	TELEPHONE (FAX)	9035674276031506-5	9/16	12/27/23	03	137.01
	2024 010-503-420	TELEPHONE (FAX)	9035672077092112-5	8/19	12/27/23	03	69.88
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03	600.53
FULLER'S TOWING & RECOVER 19499 I-20 CANTON TX 75103	2024 021-621-451	REPAIR & MAINT.-MA	TOWING/INTL 203	23-6670	12/27/23	03	770.00
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	11/2023	12/27/23	03	914.59
	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	11/2023	12/27/23	03	332.45
	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	11/2023	12/27/23	03	681.00
	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	11/2023	12/27/23	03	746.03
							2,674.07
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2024 021-621-456	TIRES & TUBES	TIRE MONT	11019	12/27/23	03	15.00
HIGGINSBOTHAM BROTHERS US IEM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-503-572	OFFICE EQUIPMENT	STRIP 3ET	14777/5	12/27/23	03	75.96
	2024 131-512-350	BLDG. MAINT. SUPPL	TAPE, ROLLER TRAY	16000/5	12/27/23	03	43.53
							119.49
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340	SHOP SUPPLIES & TO	TRAILER BOLT, BIT	2312-224787	12/27/23	03	55.89
HOOTEN'S WELDING & MEG. 1139 WEST LENNON DRIVE EMORY TX 75440	2024 021-621-335	ROAD & BRIDGE MATE	BEAM	2312-282459	12/27/23	03	320.40
							320.40
INGRAM HEALTH CARE, PC 921 WEST DALLAS STREET CANTON TX 75140	2024 132-560-495	MISCELLANEOUS	DOT/MOORE	116301	12/27/23	03	15.00
							15.00
LOCAL GOVERNMENT SERVICE TX DEPT HOUSING & COMM A P. O. BOX 13245/B-1 LGS AUSTIN, TX 78711	2024 010-503-457	MAINT. & SERVICE C	SERVICES/JAN 2024	67939	12/27/23	03	6,123.00
							6,123.00
LOME STAR SECURITY SERVI 2024 010-503-402	CONTRACT SERVICES	DA OFF	8017251	12/27/23	03	34.02	34.02

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ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2024 010-503-402 2024 018-510-402 2024 018-510-402 2024 018-510-402	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	TAX OFF PCT1 PCT4 WP ANNEX	8017251 8017251 8017251 8017224	12/27/23 12/27/23 12/27/23 12/27/23	03 03 03 03		34.02 30.78 30.78 98.70 228.30
MAL TECHNOLOGIES FLEET 1412 COLLEGE STREET SULPHUR SPRINGS TX 75482	2024 132-560-575	SHERIFF'S AUTO PUR	UPFIT 2023 DURANGO	2364	12/27/23	03	230583	4,484.47 4,484.47
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2024 010-437-415 2024 010-437-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	CR22-00240 CONTRACT/12/2023	CR2200240J1223 DEC 2023	12/27/23 12/27/23	03 03		1,250.00 8,333.00 9,583.00
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-426-414 2024 010-426-414	STATE HOSP COMMITM STATE HOSP COMMITM	MH-03788 MH-03789	MH03788AAM1223 MH03789AAM1223	12/27/23 12/27/23	03 03		60.00 90.00 150.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-450 2024 021-621-335	REPAIR & MAINT BLD ROAD & BRIDGE MATE	PAINT, GORMAN FASTENERS, MAILBX	B369160 B369675	12/27/23 12/27/23	03 03		15.71 91.04 106.75
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		600.53 600.53 600.53
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		600.53 600.53
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 022-622-451 2024 132-560-454	REPAIR & MAINT. AUTOMOTIVE MAINTEN	FUEL/WATER SEPART OIL FILTER	0891-381994 0891-380951	12/27/23 12/27/23	03 03		63.21 3.28 66.49
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD	FOOD/JAIL FOOD/JAIL	5603720 5607133	12/27/23 12/27/23	03 03		6,007.01 5,288.29 11,295.30
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 021-621-456	TIRES & TUBES	TIRES(2)	1002033911	12/27/23	03		152.02 152.02 152.02
OUTILL/9593626/JPI PO BOX 37600	2024 010-461-310 2024 010-665-310	OFFICE SUPPLIES OFFICE SUPPLIES	COMPUTER SPEAKER WATER, PAPER	36227666 35998901	12/27/23 12/27/23	03 03		15.78 84.77

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PHILADELPHIA	PA 19101						100.55
REESE, ANDREW	2024 010-510-495	MISCELLANEOUS	REIMB STORAGE FILES	11/22	12/27/23 03		79.99
VAN ZANDT COUNTY	2024 010-510-450	R/M - OTHER REPAIR	REIMB SOCKET	11/22	12/27/23 03		16.14
121 E DALLAS ST CANTON TX 75103							96.13
RELIABLE CHEVROLET	2024 010-551-575	AUTO PURCHASES	2023 CHEV SILVERADO	376622	12/27/23 03	240028	55,094.84
PO BOX 831240 RICHARDSON TX 75080							55,094.84
REPUBLIC SERVICES	2024 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003402837	12/27/23 03		140.50
PO BOX 78829 PHOENIX AZ 85062							140.50
RICOH USA, INC	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704734	107828551	12/27/23 03		44.54
PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	107853691	12/27/23 03		190.16
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	107853693	12/27/23 03		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	107818742	12/27/23 03		509.11
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	107853692	12/27/23 03		45.56
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	107853695	12/27/23 03		935.89
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3743836	107831708	12/27/23 03		566.90
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3743836	107831708	12/27/23 03		39.69
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	107831711	12/27/23 03		1,027.17
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	107853697	12/27/23 03		33.20
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	107853690	12/27/23 03		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3704729	107853688	12/27/23 03		154.40
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3704729	107853688	12/27/23 03		39.00
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3800624	107853693	12/27/23 03		402.18
							4,125.28
RICOH USA, INC	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4620903	5068535223	12/27/23 03		288.92
P O BOX 660342 DALLAS TX 75266							288.92
RIDGECREST PRODUCTS, INC	2024 132-560-337	LAW ENFORCEMENT SU	BADGES(3)	596492	12/27/23 03		321.00
BADGE AND WALLET COM PO BOX 783 ARMONK NY 10504							321.00
ROLLING OAKS VOL. FIRE D	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23 03		600.53
P O BOX 614 WILLS POINT TX 75169							600.53
ROSS NEFF	2024 010-510-357	LANDSCAPE MAINT	LAWN SERVICE	213	12/27/23 03	240049	1,590.00
860 CHERRY CREEK ROAD CANTON TX 75103							1,590.00
SCHMIDT, RICHARD	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT/12/2023	DEC 2023	12/27/23 03		8,333.00
ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103							8,333.00
SIERRA SUPPLY AND PACKAG	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	256632	12/27/23 03	240086	1,059.83

DATE 01/03/2024 09:25:06

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 01/03/2024 TO 01/03/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1619 CHANDLER TX 75758							1,059.83
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 022-622-335	ROAD & BRIDGE MATE	CUSTOMN SIGN	00-21044	12/27/23 03		56.63
SMITH-SHIVELY, AMY AGRI LIFE EXTENSION 235 E GROVE STREET CANTON TX 75103	2024 010-665-428	TRAVEL	REIMB MILEAGE	12/2023	12/27/23 03		57.07
SORRELLIS LAW, PC PO BOX 579 BULLARD TX 75757	2024 010-445-415	INDIGENT LEGAL AID	2022-00491	20220491RS1223	12/27/23 03		400.00
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 022-622-456	TIRES & TUBES	TIRES/MOUNT	4220127325	12/27/23 03	240126	1,037.64
SPARKLETTIS AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	22080596120423	12/27/23 03		22.48
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 132-560-310	OFFICE SUPPLIES	PAPER	3553023996	12/27/23 03		234.96
SUSTAINABLE PAVEMENT TEC 21175 TOMBALL PARKWAY S CIPRESS TX 77070	2024 022-622-335	ROAD & BRIDGE MATE	COLD MIX	35836	12/27/23 03	240083	46,662.33
TEXAS A&M UNIVERSITY BANKING REC DEPT PO BOX 10420 COLLEGE STATION TX 77842	2024 010-665-427	TRAINING	SUMMIT FEE/SMITH-SH	E406651	12/27/23 03		60.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-462-481	SUBSCRIPTIONS/DUES	MEM DUE/ASHLOCK	104482/104482	12/27/23 03		70.00
	2024 010-552-495	MISCELLANEOUS	MEM DUE/BURTON H	255912/255912	12/27/23 03		70.00
	2024 010-464-481	SUBSCRIPTIONS/DUES	MEM DUE/STAFF	207734/207734	12/27/23 03		45.00
	2024 010-464-481	SUBSCRIPTIONS/DUES	MEM DUE/SHINN S	216716/216716	12/27/23 03		70.00
	2024 010-461-481	SUBSCRIPTIONS/DUES	MEM DUE/MCMILLILIAN	249238/249238	12/27/23 03		70.00
							325.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201266217	12/27/23 03	240068	3,912.50
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201270673	12/27/23 03	240212	6,784.40
							10,696.90
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-418	MEDICAL EXPENSES	2307	11034	12/27/23 03		2,096.69
TRUCKPRO, LLC - TYLER	2024 024-624-451	REPAIR & MAINT/MAC U	JOINT/BAL DUE	070-0359805	12/27/23 03		60.00

ALL RECORDS FROM 01/03/2024 TO 01/03/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
29787 NETWORK PLACE CHICAGO IL 60673	2024 021-621-451	REPAIR & MAINT.-MA BRACKET, SWITCH		070-0369289	12/27/23	03		282.42
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET, TYLER TX 75702	2024 090-690-495	MISCELLANEOUS	OCTOBER	2023	12/29/23	03		195.00
UNIFIRST HOLDINGS, INC P.O. BOX 650481 DALLAS TX 75265	2024 024-624-339	UNIFORMS	PCT4	2780073338	12/27/23	03		71.86
	2024 022-622-339	UNIFORMS	PCT2	2800143391	12/27/23	03		84.35
	2024 022-622-339	UNIFORMS	PCT2	2800141522	12/27/23	03		226.20
	2024 023-623-339	UNIFORMS	PCT3	2800141521	12/27/23	03		47.62
	2024 024-624-339	UNIFORMS	PCT4	2800137443	12/27/23	03		47.62
				2780074495	12/27/23	03		71.86
								549.51
VAN VOI, FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		792.53
								792.53
VAN ZANDT COUNTY FARM BU 220 BURNETT TRL CANTON TX 75103	2024 021-621-481	DUES & SUBS	MEM DUE	2024	12/27/23	03		10.50
	2024 022-622-481	SUBSCRIPTIONS/DUES	MEM DUE	2024	12/27/23	03		10.50
	2024 024-624-495	MISCELLANEOUS EXPE	MEM DUE	2024	12/29/23	04		10.50
	2024 023-623-495	MISCELLANEOUS EXPE	MEM DUE	2024	12/29/23	04		10.50
								42.00
VISA P.O. BOX 6818 CAROL STREAM IL 60197	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		90.98
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		41.99
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		25.95
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		52.28
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		81.98
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		61.36
	2024 010-476-310	OFFICE SUPPLIES	DA OFF	7250	12/29/23	03		22.59
								335.14
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 023-623-495	MISCELLANEOUS EXPE	BREAD, COFFEE, MAY	02178	12/27/23	03		82.67
	2024 023-623-495	MISCELLANEOUS EXPE	TUNA, HAM PIZZA	03410	12/27/23	03		87.13
	2024 023-623-495	MISCELLANEOUS EXPE	BREAD, COLA, SLIDER	06790	12/27/23	03		80.90
	2024 131-512-450	REPAIR & MAINT. BL	METAL SURGE, CABLE	06818	12/27/23	03		39.10
	2024 010-510-332	CUSTODIAL SUPPLIES	CLX, DAWN, FLOOR A	06443	12/27/23	03		45.37
	2024 131-512-332	CUSTODIAL SUPPLIES	CLX, DAWN, GY LEM	05689	12/27/23	03		47.38
	2024 010-499-310	OFFICE SUPPLIES	PLATES, DISINFECT, C	05662	12/27/23	03		27.00
	2024 567-435-310	OFFICE SUPPLIES	TREE, DECORATION, C	00136	12/27/23	03		90.48
	2024 023-623-495	MISCELLANEOUS EXPE	PIZZA, SUGAR, MAYO	06314	12/27/23	03		110.57
	2024 010-476-310	OFFICE SUPPLIES	MONITOR	07581	12/27/23	03		87.00
	2024 567-435-310	OFFICE SUPPLIES	CABLE TIE, BLK	00304	12/27/23	03		32.09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WHEELER GUTTERS & MORE	2024 010-510-450	R/M - OTHER REPAIR	REPAIR TO GUTTERS	466701	12/27/23	03	240215	600.00
CHARLES WHEELER	2228 VZ CR 1110							600.00
GRAND SALINE	TX 75140							600.00
WHITTON VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	12/27/23	03		600.53
P.O. BOX 507	TX 75103							600.53
WILLS POINT AUTOMOTIVE	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	27189	12/27/23	03		7.00
809 E ONEAL ST	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	27190	12/27/23	03		7.00
WILLS POINT	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	27188	12/27/23	03		7.00
	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	27185	12/27/23	03		7.00
	2024 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	27193	12/27/23	03		7.00
								42.00
WILSON CULVERTS INC.	2024 024-624-335	ROAD & BRIDGE MATE	CULVERTS	90798	12/27/23	03	240161	1,984.92
PO BOX 940	TX 75839							1,984.92
EIKHART								
WOOD COUNTY ASPHALT	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10419	12/27/23	03	240042	2,242.24
MAC ASPHALT, LLC	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10419	12/27/23	03	240168	6,785.87
PO BOX 9036	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10425	12/27/23	03	240168	6,788.60
LONGVIEW	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10430	12/27/23	03	240042	2,273.18
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10415	12/27/23	03	240191	13,755.56
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10401	12/27/23	03	240140	10,797.92
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10393	12/27/23	03	240140	10,688.34
								53,331.71
WOODRUM CONSTRUCTION, IL	2024 022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 CRUS	5537	12/27/23	03	240181	18,660.91
441 FM 1395	TX 75117							18,660.91
EDGEWOOD								
XEROX CORPORATION	2024 010-503-578	CAPITAL OUTLAY-IEA	RENTAL/724765409	020226858	12/27/23	03		186.82
P.O. BOX 802555	2024 010-503-463	EQPMNT LEASE - SER	PRINT/724765409	020226858	12/27/23	03		242.22
CHICAGO	IL 60680							429.04

TOTAL CHECKS TO BE WRITTEN 339,681.47