

DATE 02/26/2024 14:54:14

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 02/28/2024 TO 02/28/2024 DATE-TO-BE-PAID

087159
087253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND #58673/VZ CO PO BOX 7933	2024 010-464-310	OFFICE SUPPLIES	PAPER, PAD	4843346-0	02/16/24 05		88.62
	2024 010-476-310	OFFICE SUPPLIES	NOTARY STAMP	484263-0	02/16/24 05		28.00
	2024 010-499-310	OFFICE SUPPLIES	PAPER, TAPE, INK	485072-0	02/16/24 05		72.22
	2024 010-450-310	OFFICE SUPPLIES	PAPER	484774-0	02/16/24 05		99.98
TYLER TX 75711	2024 042-650-310	OFFICE SUPPLIES	PAPER	484412-0	02/16/24 05		49.99
	2024 042-650-310	OFFICE SUPPLIES	PAPER	484393-0	02/16/24 05		88.66
	2024 042-650-310	OFFICE SUPPLIES	LIBRARY CARDS	39437-0	02/16/24 05		85.95
	2024 042-650-310	OFFICE SUPPLIES	LIBRARY CARDS	39436-0	02/16/24 05		85.95
	2024 010-462-310	OFFICE SUPPLIES	FOLDER, RCPT BK, PE	484371-0	02/20/24 05		96.94
	2024 010-462-310	OFFICE SUPPLIES	PAPER	484951-0	02/20/24 05		49.99
	2024 010-403-310	OFFICE SUPPLIES	NOTES, MOISTENER	484356-0	02/21/24 05		31.85
							778.15
ABLES-LAND INC/JP1 ACCT#58686 PO BOX 7933 TYLER TX 75711	2024 010-461-310	OFFICE SUPPLIES	WINDOW ENVELOPE	39493-0	02/16/24 05		85.00
	2024 010-461-310	OFFICE SUPPLIES	PAPER	484661-0	02/16/24 05		99.98
							184.98
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	PATCH TIRE	13367	02/20/24 05		20.00
AMG PRINTING AND MAILING 4606 N STAHL PARK SUITE 110 SAN ANTONIO TX 78217	2024 010-404-311	POSTAGE	MASS MAILING/POSTAG	118477	02/21/24 05	240223	15,828.41
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 022-622-451	REPAIR & MAINT. - RIM		PS0474477-1	02/16/24 05		473.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAII	84287790003325	02/16/24 05		736.80
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)		FEB 07 2024	02/16/24 05		21.50
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC GASKET, SEAL KIT		213-257597	02/16/24 05		58.31
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	SENSOR	0035394	02/16/24 05	240319	50.00
	2024 010-553-451	AUTO MAINTENANCE	4 TIRES & 1 SENSOR	0035436	02/20/24 05	240319	823.75
	2024 010-553-451	AUTO MAINTENANCE	BRAKE PAD/ROTOR	0035506	02/20/24 05	240319	642.34
							1,516.09
CANTON LUMBER COMPANY 1748 S BUFFALO CANTON TX 75103	2024 024-624-340	SHOP SUPPLIES & TO LUMBER		2402-239788	02/21/24 05	240350	533.27
CARD SERVICE CENTER 2024 010-404-484	OTHER ELECTION EXP NOVAVISION			8136	02/21/24 05		66.89

DATE 02/26/2024 14:54:14

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DALLAS	2024 010-404-311	POSTAGE	USPO	81336	02/21/24	05		9.95
	2024 010-450-450	R/M - OTHER REPAIR TRAINING	AMAZON	81336	02/21/24	05		45.08
	2024 010-510-427	R/M - OTHER REPAIR	TAC	81336	02/21/24	05		200.00
	2024 010-510-332	CUSTODIAL SUPPLIES	DOOR CLOSERS FROM A	81336	02/21/24	05	240263	252.60
	2024 010-510-450	R/M - OTHER REPAIR	WALMART	81336	02/21/24	05		39.99
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 022-622-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	02/21/24	05		1.72
	2024 010-400-495	MISCELLANEOUS EXPE	AMAZON	81336	02/21/24	05		76.35
	2024 010-400-495	OFFICE SUPPLIES & TO	AMAZON	81336	02/21/24	05	240282	94.15
	2024 024-402-310	SHOP SUPPLIES	OULLI	81336	02/21/24	05		728.45
	2024 024-402-310	INMATE FOOD MAINTEN	NORTHERN TOOL	81336	02/21/24	05		28.45
	2024 017-510-457	REPAIR AND MAINT	AMAZON	81336	02/21/24	05		98.54
	2024 021-621-451	REPAIR & MAINT-MAC	TAX OFF	81336	02/21/24	05		97.22
	2024 023-623-451	REPAIR & MAINT-MAC	TAX OFF	81336	02/21/24	05		23.22
	2024 024-624-451	R/M - OTHER REPAIR	TAX OFF	81336	02/21/24	05		38.97
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	81336	02/21/24	05	240143	113.59
	2024 010-510-450	R/M - OTHER REPAIR	EMPLOYEE PARKING SI	81336	02/21/24	05		116.97
	2024 567-435-427	TRAINING	PER CONSULTING	81336	02/21/24	05		200.00
2024 021-621-310	OFFICE SUPPLIES	COURTYARD	81336	02/21/24	05		400.83	
2024 010-404-484	OTHER ELECTION EXP	AMAZON	81336	02/21/24	05		64.60	
2024 010-510-450	R/M - OTHER REPAIR	USPO	81336	02/21/24	05		10.50	
2024 010-445-485	JURORS EXPENSE	PIZZA HUT/JURY	81336	02/21/24	05		97.97	
2024 010-445-427	JURORS EXPENSE	TX CENTER FOR THE J	81336	02/21/24	05		75.00	
2024 024-624-451	BIDG. MAINT. SUPPL	VAL'S RESTAURANT/J	81336	02/21/24	05		54.80	
2024 131-512-350	TRAINING	AMAZON	3253	02/22/24	05		349.54	
2024 132-560-310	OFFICE SUPPLIES	HOME DEPO	3253	02/22/24	05		493.67	
2024 132-560-310	OFFICE SUPPLIES	HILTON GARDEN INN	3253	02/22/24	05		19.67	
2024 132-560-310	OFFICE SUPPLIES	BOX IT UP	3253	02/22/24	05		16.02	
2024 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5859	02/22/24	05		124.99	
2024 132-560-454	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		8.79	
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		49.11	
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		52.89	
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		219.99	
2024 132-560-310	EQUIPMENT	AMAZON	5859	02/22/24	05		99.95	
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		27.06	
2024 132-560-339	UNIFORMS	CHANDLER CLEANERS	5859	02/22/24	05		146.11	
2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	02/22/24	05		27.03	
2024 131-512-428	TRAVEL	SONIC	6212	02/22/24	05		34.39	
2024 131-512-428	TRAVEL	WHATABURGER	6212	02/22/24	05		34.39	
2024 131-512-428	TRAVEL	JACK IN THE BOX	6212	02/22/24	05		15.78	
2024 131-512-428	TRAVEL	SONIC	6212	02/22/24	05		12.85	
2024 131-512-428	TRAVEL	TACO BELL	6212	02/22/24	05		28.42	
2024 010-503-457	MAINT. & SERVICE	WEB NETWORK SOLLITIO	8891	02/22/24	05		109.79	
2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	02/22/24	05	240273	90.79	
2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	02/22/24	05	240279	326.30	
2024 010-503-572	OFFICE EQUIPMENT	NETGEAR	8891	02/22/24	05		334.98	
2024 010-503-572	OFFICE EQUIPMENT	NETGEAR 24-PORT GIG	8891	02/22/24	05	240279	634.72	
2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	02/22/24	05		95.00	

DATE 02/26/2024 14:54:14

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CANTON TX 75103	2024 023-623-495	MISCELLANEOUS	EXPE DRUG TEST/COOK B	15912	02/20/24	05		35.00		
				2024 021-621-495	MISCELLANEOUS	EXPE DRUG TEST/PEMBERTON	15910	02/21/24	05	105.00
										8.39
DAVIS, JASON VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2024 131-512-334	OTHER JAIL SUPPLIE	REIMB BARBICIDE 4 J	80510	02/16/24	05		8.39		
										142.18
										142.18
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERV PO BOX 12728 AUSTIN TX 78711	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	22081211N	02/16/24	05		142.18		
										247.05
										247.05
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MI P O BOX 1493347 AUSTIN TX 78714	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2021199	02/21/24	05		247.05		
										640.00
										240.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2024 010-435-415	INDIGENT	LEGAL AID	FM23000127	02/16/24	05		240.00		
				FM23000113	02/16/24	05		480.00		
				FM23000111	02/16/24	05		420.00		
				FM23000448	02/16/24	05		200.00		
				FM22005275	02/16/24	05		600.00		
				FM22004278	02/16/24	05		280.00		
				FM21002385	02/16/24	05		160.00		
				FM21002315	02/16/24	05		3,020.00		
										3,020.00
										240.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 022-622-330	FUEL & LUBRICANTS	FUEL	213739	02/20/24	05		240269		
				213738	02/20/24	05		240255		
				213665	02/21/24	05		240262		
								10,318.52		
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2024 010-463-428	TRAVEL	REIMB MILEAGE	1/2024	02/16/24	05		76.56		
										76.56
										76.56
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	FUEL SEPARATOR, SEA	207V030123	02/16/24	05		21.01		
				207V029932	02/16/24	05		22.78		
				207V029863	02/16/24	05		17.10		
				207V029949	02/16/24	05		54.90		
				207V030132	02/21/24	05		16.42		
								132.21		
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES	2024 021-621-451	REPAIR & MAINT.-MA	GLADHAND, COILED AI	253V027400	02/16/24	05		86.00		
				253V027406	02/16/24	05		78.12		
										78.12

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SULPHER SPRINGS TX 75482	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	1/2024	02/16/24	05		719.40
	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	1/2024	02/16/24	05		396.69
	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	1/2024	02/16/24	05		643.20
								2,235.87
HART INTERCIVIC, INC. PO BOX 674836	2024 010-404-484	OTHER ELECTION EXP	LOGIC/ACCURACY BALL	095660	02/21/24	05	240173	900.00
	2024 010-404-484	OTHER ELECTION EXP	POLL PAD, PAPER, RE	095711	02/21/24	05	240139	675.00
								1,575.00
DALLAS TX 75267	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	JAN 2024	02/16/24	05		1,620.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751	2024 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	JAN 2024	02/16/24	05		7.63
								1,627.63
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 TX 75320	2024 010-510-450	R/M - OTHER REPAIR	HOSE, HARDWARE	17112/5	02/16/24	05		27.02
	2024 010-510-450	R/M - OTHER REPAIR	BTR, GUID MP SCREW	17120/5	02/16/24	05		54.89
	2024 010-510-450	R/M - OTHER REPAIR	HARDWARE	17047/5	02/16/24	05		13.64
	2024 010-510-451	R/M - PLUMBING	FLAPPER, FILE, VALV	17036/5	02/16/24	05		20.77
	2024 010-510-450	R/M - OTHER REPAIR	HARDWARE	17054/5	02/16/24	05		2.52
								118.84
HILLIARD'S HARDWARE PO BOX 518 TX 75790	2024 024-624-340	SHOP SUPPLIES & TO	RAKES	2402-229825	02/16/24	05		83.33
	2024 024-624-340	SHOP SUPPLIES & TO	PROPANE	2402-229826	02/16/24	05		20.97
	2024 024-624-340	SHOP SUPPLIES & TO	WELD ROD	2402-229653	02/16/24	05		39.97
	2024 024-624-340	SHOP SUPPLIES & TO	TRASH BAGS, ROPE	2402-229474	02/16/24	05		107.59
								266.89
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590	BOOKS	BOOKS	67682981	02/20/24	05	240077	80.36
	2024 042-650-590	BOOKS	BOOKS	67683548	02/20/24	05	240077	110.30
	2024 042-650-590	BOOKS	BOOKS	67681622	02/20/24	05	240077	251.18
								441.84
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-457	MAINT. & SERVICE C	MONTHLY CLAIMS	1174052	02/16/24	05		50.00
								50.00
K & E HOSE AND FITTING PO BOX 202 ATHENS TX 75751	2024 022-622-451	REPAIR & MAINT.	SKIVE, MISC	54891	02/16/24	05		359.41
	2024 022-622-451	REPAIR & MAINT.	CHEVRON 5 GALLON	54892	02/16/24	05		85.99
								445.40
KAUFMAN COUNTY AUDITOR KAUFMAN COUNTY ANNEX 100 N WASHINGTON STREET KAUFMAN TX 75142	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	1/2024	02/20/24	05		2,700.00
								2,700.00
KEY TERMITE & PEST CONTR	2024 010-510-450	R/M - OTHER REPAIR	QRTLY MAINT.	13308	02/21/24	05		839.00

DATE 02/26/2024 14:54:14

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132 PINWOOD COURT HOLLY LAKE RANC TX 75765								839.00
KILGORE COLLEGE-CONTINU	2024 594-554-427	TRAINING	TCOLE/JORDAN P	35003 P	02/16/24	05		15.00
ETPA BILLING CLERK 1100 BROADWAY KILGORE TX 75662								15.00
LANGTAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2024 132-560-402	CONTRACT SERVICES	INTERPRETATION	11210833	02/16/24	05		75.99
	2024 131-512-402	CONTRACT SERVICES	INTERPRETATION	11205548	02/16/24	05		9.86
								85.85
LONE STAR SECURITY SERV ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2024 018-510-402	CONTRACT SERVICES	PCT3	8093404	02/20/24	05		98.70
	2024 010-503-402	CONTRACT SERVICES	DA OFF	8093430	02/20/24	05		34.02
	2024 010-503-402	CONTRACT SERVICES	TAX OFF	8093430	02/20/24	05		30.78
	2024 018-510-402	CONTRACT SERVICES	PCT1	8093430	02/20/24	05		30.78
	2024 018-510-402	CONTRACT SERVICES	PCT4	8093430	02/20/24	05		30.78
								228.30
LUPPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	TIRES MOUNT	2-13-24	02/16/24	05		300.00
								300.00
MANNING, JONATHON ATNY PO BOX 1395 CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2022-00371MTR	202200371JM0224	02/16/24	05		400.00
	2024 010-445-415	INDIGENT LEGAL AID	FC23-00062	FC2300062JM0224	02/16/24	05		500.00
								900.00
MCLEROY, DARLA S. ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2024 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501DSM0224	02/16/24	05		1,956.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00075	FM2100075DSM0224	02/16/24	05		210.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00389	FM2200389DSM0224	02/16/24	05		834.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305DSM0224	02/16/24	05		1,320.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00213	FM2300213DSM0224	02/16/24	05		324.00
								4,644.00
MCMTILAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-428	TRAVEL	REIMB MILEAGE	1/2024	02/16/24	05		96.48
								96.48
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.-MA	CABLE, ROPE	B374781	02/16/24	05		23.70
	2024 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B374773	02/16/24	05		2.40
	2024 021-621-451	REPAIR & MAINT.-MA	HOOK, CONNECTOR	B374713	02/16/24	05		46.03
	2024 021-621-335	ROAD & BRIDGE MAINT	FASTENERS	B374551	02/16/24	05		32.77
								104.90
MEANS TREE SERVICES	2024 021-621-335	ROAD & BRIDGE MAINT	CUT TREES	1698	02/21/24	05	240043	1,150.00

DATE 02/26/2024 14:54:14

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9514 FM 1255 GRAND SALINE TX 75140	2024 010-476-310	OFFICE SUPPLIES	REIMB TABLE	1-30-2024	02/16/24 05		25.00
MELTON, SHAY VZ CO DA OFFICE 2151 VZCR 4416 CANTON TX 75103	2024 017-510-572	EQUIPMENT PURCHASE	15 NEW CAMERAS @	02052402	02/20/24 05	240205	12,000.00
MICHAEL TURNER AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126	2024 010-476-310	OFFICE SUPPLIES	WATER/DA COOLER RENTAL ESC	2418559 2435117 2441250	02/16/24 05 02/16/24 05 02/16/24 05		58.44 12.00 4.95
MUSIC MOUNTAIN 305 STONER AVE LA 71101	2024 010-476-310	OFFICE SUPPLIES		2441250	02/16/24 05		75.39
SHREVEPORT LA 71101	2024 024-624-451	REPAIR & MAINT/MAC	FIFTH WHEEL HITCH	111 112	02/20/24 05 02/20/24 05	240338	1,000.00 300.00
MUNO'S TRUCK SALES, INC. 241431-205 ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	FTX A/C UNIT	111 112	02/20/24 05 02/20/24 05	240338	1,000.00 300.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 MO 65801	2024 132-560-454	AUTOMOTIVE MAINTEN	MISC	AOCB0E0268	02/16/24 05		44.00
SPRINGFIELD MO 65801	2024 132-560-454	AUTOMOTIVE MAINTEN	CREDIT	OPCM-6306100B	02/16/24 05		18.97
	2024 132-560-454	FUEL/LUBRICANTS	SYNTHOIL	0891-390723	02/16/24 05		79.90
	2024 132-560-454	FUEL/LUBRICANTS	OIL FILTER	0891-390722	02/16/24 05		3.28
	2024 132-560-330	AUTOMOTIVE MAINTEN	SYNTHOIL/CREDIT	0891-390732	02/16/24 05		79.90
	2024 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-391250	02/16/24 05		84.95
	2024 022-622-340	SHOP SUPPLIES & TO	BRUSH, TOWEL, WIPES	0891-391835	02/20/24 05		73.44
							186.70
PITNEY BOWES BANK INC RE CITIZENS BANK/#402127618 PO BOX 981026 BOSTON MA 02298	2024 010-141-500	PREPAID POSTAGE	POSTAGE FOR CRTHSE	2/2024	02/16/24 05		6,000.00
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2024 010-503-578	CAPITAL OUTLAY-IEA	SERVICE	3318708741	02/16/24 05		2,187.12
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 021-621-456	TIRES & TUBES	TIRES	1002038123	02/20/24 05	240041	5,952.28
OUTLL LLC./570178/JUDGE/ PO BOX 37600	2024 010-497-310	OFFICE SUPPLIES	RENEWAL/570178	36418919	02/16/24 05		23.33
	2024 010-402-310	OFFICE SUPPLIES	RENEWAL/570178	36418919	02/16/24 05		23.33
	2024 010-493-310	OFFICE SUPPLIES	RENEWAL/570178	36418919	02/16/24 05		69.99
PHILADEPHIA PA 19101	2024 010-665-310	OFFICE SUPPLIES	ERAER, WATER	36816628	02/16/24 05		79.48

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DATE 02/26/2024 14:54:14

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P.O. BOX 660579 DALLAS TX 75266	2024 010-445-415	INDIGENT LEGAL AID	2023-00078	202300078BCS0224	02/16/24 05		23.98
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 023-623-495	MISCELLANEOUS EXPE	REIMB MEALS		02/16/24 05		400.00
STRINGER, DALTON VZ CO SHERIFF DEPT. 14430 FM 858 ATHENS TX 75752	2024 024-624-451	REPAIR & MAINT/MAC	CONDENSER/LABOR		02/16/24 05		57.26
SUPERIOR FLEET SERVICE REYNOLDS ROAD P.O. BOX 5116 TYLER TX 75712	2024 131-512-450	REPAIR & MAINT. BI	SERVICE/LABOR		02/16/24 05		742.39
SYDAPTTIC, INC. PO BOX 8883 WACO TX 76714	2024 010-503-457	MAINT. & SERVICE C	CONSULTING/12/2024		02/16/24 05		710.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 132-560-310	OFFICE SUPPLIES	PVC CARDS		02/16/24 05		90.00
T & G IDENTIFICATION SYS 5608 MALVEY AVE, STE 100 FORT WORTH TX 76107	2024 010-476-481	SUBSCRIPTIONS/DUES	DUES/ABNEY S		02/16/24 05		66.50
IDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	DUES/CRAWFORD W		02/16/24 05		80.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-403-481	SUBSCRIPTIONS/DUES	DUE/STRICKLAND S		02/21/24 05		155.00
TEXAS MATERIALS GROUP, I TEXAS BITT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	CPR GRAD4 ASPEPM UNDELIVERED CPR GRAD4 CPR GRAD4 CPR GRAD4		02/20/24 05 02/20/24 05 02/20/24 05 02/20/24 05		240339 6,853.00 6,389.80 6,904.80 3,795.73 7,134.40 31,277.73
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2024 022-622-456	TIRES & TUBES	RPR FLAT		02/20/24 05		150.00
TRINITY CLINIC	2024 087-645-418	MEDICAL EXPENSES			02/16/24 05		15.00

2024 087-645-418 MEDICAL EXPENSES 2311 11039 02/16/24 05 12.84

2024 022-622-456 TIRES & TUBES RPR FLAT 3054-21 02/20/24 05 15.00

2024 023-623-335 ROAD & BRIDGE MATE CPR GRAD4 201289170 02/20/24 05 240339 6,853.00

2024 023-623-335 ROAD & BRIDGE MATE ASPEPM UNDELIVERED 201282251 02/20/24 05 240212 6,389.80

2024 023-623-335 ROAD & BRIDGE MATE CPR GRAD4 201286779 02/20/24 05 240339 6,904.80

2024 023-623-335 ROAD & BRIDGE MATE CPR GRAD4 201282271 02/20/24 05 240212 3,795.73

2024 023-623-335 ROAD & BRIDGE MATE CPR GRAD4 201284877 02/20/24 05 240212 7,134.40

2024 010-403-481 SUBSCRIPTIONS/DUES DUE/STRICKLAND S 248518/248518 02/21/24 05 150.00

2024 132-560-310 OFFICE SUPPLIES PVC CARDS 163337-A 02/16/24 05 66.50

2024 010-503-457 MAINT. & SERVICE C CONSULTING/12/2024 11255 02/16/24 05 90.00

2024 131-512-450 REPAIR & MAINT. BI SERVICE/LABOR 4580 02/16/24 05 710.00

2024 024-624-451 REPAIR & MAINT/MAC CONDENSER/LABOR 8460 02/16/24 05 742.39

2024 023-623-495 MISCELLANEOUS EXPE REIMB MEALS 10/30 02/16/24 05 57.26

2024 010-445-415 INDIGENT LEGAL AID 2023-00078 202300078BCS0224 02/16/24 05 23.98

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520 E DOUGLAS BLVD TYLER TX 75702	024-624-339	UNIFORMS	PCT4	2780082500	02/16/24	05		71.86
	023-623-339	UNIFORMS	PCT3	2800158746	02/16/24	05		47.62
UNIFIRST HOLDINGS, INC PO BOX 650481	024-624-339	UNIFORMS	PCT4	2780083675	02/16/24	05		71.86
	022-622-339	UNIFORMS	PCT2	2800161014	02/20/24	05		91.28
DALLAS TX 75265	023-623-339	UNIFORMS	PCT3	2800161013	02/20/24	05		47.62
								330.24
VAN ZANDT NEWSPAPERS, L. PO BOX 577	817-476-495	MISC. EXPENDITURES	TOWER AD	519551	02/16/24	05		71.50
	817-476-495	MISC. EXPENDITURES	TOWER AD	519552	02/16/24	05		71.50
	010-409-430	BIDDING & NOTICES	SURPLUS AUCTION AD	519657	02/16/24	05		37.90
								180.90
CANTON TX 75103	010-503-420	TELEPHONE (FAX)		9955631022	02/16/24	05		151.96
VERIZON WIRELESS P.O. Box 660108								151.96
DALLAS TX 75266								
VISA P. O. BOX 6818	010-476-495	MISCELLANEOUS	MBANK FLORAL	7250	02/26/24	05		70.36
	036-476-495	MISC. EXPENDITURES	12TB EXTERNAL HARD	7250	02/26/24	05		239.99
	036-476-495	MISC. EXPENDITURES	POWERED USB HUB	7250	02/26/24	05		32.99
	036-476-495	MISC. EXPENDITURES	RIDGECREST/TAXES	7250	02/26/24	05		32.96
CAROL STREAM IL 60197	010-476-310	OFFICE SUPPLIES	QUILL	7250	02/26/24	05		81.77
	036-476-495	MISC. EXPENDITURES	SAFELIFE	7250	02/26/24	05		240295
	036-476-495	MISC. EXPENDITURES	SHIPPING	7250	02/26/24	05		240224
	036-476-495	MISC. EXPENDITURES	EMEROIDERED UNIFORM	7250	02/26/24	05		240297
	010-476-428	TRAVEL	HOLIDAY INN	7250	02/26/24	05		158.75
	036-476-495	MISC. EXPENDITURES	AMAZON	7250	02/26/24	05		327.00
	010-476-495	MISCELLANEOUS	AUTOZONE	7250	02/26/24	05		69.99
								32.46
								2,614.55
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105	010-435-483	BONDING	BOND/TABRAHAM	9885	02/16/24	05		96.00
	010-450-483	BONDING	BOND/DISKCLRK	9866	02/20/24	05		100.00
	010-403-483	BONDING	BOND/CO CLRKS	9686	02/21/24	05		525.00
								721.00
CANTON TX 75103								
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294	010-445-415	INDIGENT LEGAL AID	2022-00242	202200242JW0224	02/16/24	05		400.00
	010-445-415	INDIGENT LEGAL AID	2022-00435	202200435JW0224	02/16/24	05		600.00
								1,000.00
MINEOLA TX 75773								
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	010-445-415	INDIGENT LEGAL AID	2023-00250	202300250JAW0224	02/16/24	05		400.00
	010-445-415	INDIGENT LEGAL AID	2022-00064	202200064JAW0224	02/16/24	05		600.00
	010-445-415	INDIGENT LEGAL AID	2023-00017	202300017JAW0224	02/16/24	05		400.00
	010-445-415	INDIGENT LEGAL AID	2022-00034	202200034JAW0224	02/16/24	05		400.00

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WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	INTERNAL TRANMISSIO	66142	02/20/24 05	240300	5,750.73
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO	GLOVES, BOLTS, WIRE	A408493	02/20/24 05		36.17
WILLS POINT POSTMASTER PO BOX FEE PAYMENT WILLS POINT TX 75169	2024 010-463-311	POSTAGE	PO BOX 648 WP	12 MONTHS 2024	02/16/24 05		364.00
WILSON, KAREN VZC DISTRICT CLERK 121 E DALLAS ST CANTON TX 75103	2024 010-450-427	TRAINING	REIMB EMBASSY SUITE	95373174	02/16/24 05		542.76
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	GENERAL MAINTENANCE	10502	02/20/24 05	240168	22,743.06
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	"NEW" OIL SAND /	10508	02/20/24 05	240304	2,674.22
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10474	02/20/24 05	240304	5,381.45
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10481	02/20/24 05	240304	2,097.09
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10487	02/20/24 05	240304	2,570.91
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10491	02/20/24 05	240304	5,425.11
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10496	02/20/24 05	240304	2,386.77
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10503	02/20/24 05	240305	2,689.58
	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10511	02/20/24 05	240247	2,211.65
	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10495	02/20/24 05	240247	2,046.11
	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10511	02/21/24 05	240331	13,312.62
	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10518	02/21/24 05	240247	2,217.88
	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	OIL SAND	10518	02/21/24 05	240331	11,021.76
							85,469.01
WOODRUM CONSTRUCTION, LL 441 FM 1395	2024 021-621-335	ROAD & BRIDGE MAINTENANCE	1 3/4" REC. CRUSH.	5623	02/20/24 05	240036	26,943.54
	2024 022-622-335	ROAD & BRIDGE MAINTENANCE	500 TONS 1 1/4 CR.	5627	02/20/24 05	240305	18,895.10
	2024 023-623-402	CONTRACT SERVICES	HAULING ONLY	5636	02/20/24 05	240333	10,150.00
							55,988.64
EDGEWOOD TX 75117	2024 010-402-310	OFFICE SUPPLIES	INSTALL GRAPHICS	212241	02/16/24 05		60.50
2 HOT CHICS CUSTOM SIGN 410A WEST HWY 243 CANTON TX 75103							60.50
TOTAL CHECKS TO BE WRITTEN							296,022.65