

ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-437-415	INDIGENT LEGAL AID	CR21-00288	CR2100288MA0424	04/16/24	07		2,665.03
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	FC23-00046 FC2300005GJA0424	FC2300046GJA0424 FC2300005GJA0424	04/12/24 04/12/24	07 07		750.00 2,750.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FLX BASE	INV-244-32772	04/16/24	07	240059	1,964.16
AT & T PO BOX 5001 CAROL STREAM IL 60197	2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	903873271125516 903873271125516 903873271125516 903873271125516 903873271125516 903873271125516 903873271125516 903873271125516 903873271125516 903873271125516	FEB 15 2024 JAN 15 2024 DEC 15 2023 NOV 15 2023 OCT 15 2023 SEPT 15 2023 AUG 15 2023 JUN 15 2023 JUL 15 2023 MAY 15 2023 APR 15 2023	04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24 04/17/24	07 07 07 07 07 07 07 07 07 07 07		26.99 116.94 116.74 116.74 119.31 110.33 110.33 109.59 110.67 109.59 103.35
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003687	04/15/24	07		794.80
BOB BROOKS COMPUTER SALE 1000 N OPDYKE ROAD SUITE AUBURN HILLS MI 48326	2024 010-404-484 2024 010-404-484 2024 010-404-484	OTHER ELECTION EXP OTHER ELECTION EXP OTHER ELECTION EXP	TONER FOR ELECTION TONER, DRUM TONER	59662 59661 59659	04/17/24 04/17/24 04/17/24	07 07 07	240362 240362 240362	1,434.56 1,119.00 2,640.61
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451 2024 024-624-340 2024 024-624-340 2024 024-624-451	REPAIR & MAINT/MAC SHOP SUPPLIES & TO SHOP SUPPLIES & TO REPAIR & MAINT/MAC	MALE PIPE SILICONE A CLEARENCE LIGHT BRAKE PARTS	213-259414 213-259399 213-259415 213-259806	04/15/24 04/15/24 04/15/24 04/17/24	07 07 07 07		25.76 11.90 31.04 46.68

087825
287942

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

INVOICE NUMBER

AP DATE PD PO NO

AMOUNT

BURNETT FAMILY TIRE OF C 2024 132-560-456 TIRES & TUBES

MOUNT/BAL

0036630

04/15/24 07

88.20

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2024 132-560-337	LAW ENFORCEMENT SU	SET/MARK	2040	04/19/24 07		200.00
2024 132-560-311	POSTAGE	BOX IT UP	3253	04/19/24 07		15.88
2024 132-560-437	TRAINING	POLICE RECORDS MANA	3253	04/19/24 07		278.25
2024 132-560-454	LAW ENFORCEMENT SU	AMAZON/CREDIT	5859	04/19/24 07		183.98
2024 132-560-310	AUTOMOTIVE MAINTEN	AMAZON	5859	04/19/24 07		179.99
2024 131-512-495	MISCELLANEOUS	AMAZON	5859	04/19/24 07		97.39
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	04/19/24 07		4.89
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	04/19/24 07		211.97
2024 131-512-350	BLDG. MAINT. SUPPL	AMAZON	5859	04/19/24 07		177.99
2024 132-560-337	UNITFORMS	AMAZON	5859	04/19/24 07		107.73
2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	04/19/24 07		20.26
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	04/19/24 07		239.99
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	04/19/24 07		422.70
2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	04/19/24 07		12.32
2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	04/19/24 07		13.99
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		280.60
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		48.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		280.60
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		122.22
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		122.22
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		366.66
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		6.99
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		76.95
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		67.98
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		114.44
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		45.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		520.65
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		520.65
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		1,008.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		727.80
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		599.98
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		99.87
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		128.65
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		95.92
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		94.86
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		24.70
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		69.76
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		145.95
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		145.24
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		89.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		179.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		35.90
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		95.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		595.00
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		75.10
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		17.21
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		6.37
2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	04/19/24 07		6.37

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		6.37
	2024 024-624-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07	240413	6.37
	2024 010-510-450	R/M - OTHER REPAIR	CEILING TILES FROM	81336	04/19/24	07		126.88
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07	240420	18.09
	2024 036-476-495	MISC. EXPENDITURES	AMAZON	81336	04/19/24	07	240420	293.20
	2024 021-621-310	OFFICE SUPPLIES	1 BLACK DESK	81336	04/19/24	07		202.10
	2024 021-621-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		16.29
	2024 022-622-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		16.29
	2024 023-623-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		16.29
	2024 024-624-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07	240423	59.98
	2024 010-435-310	OFFICE SUPPLIES	WARRANTY 3 YR THRU	81336	04/19/24	07		300.86
	2024 010-435-485	OFFICE SUPPLIES	2 SHOKS OPEN COMM2	81336	04/19/24	07		163.00
	2024 010-402-310	OFFICE SUPPLIES	PIZZA HUT/JTRY	81336	04/19/24	07		13.00
	2024 010-402-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		28.30
	2024 595-560-427	TRAINING	AMAZON	81336	04/19/24	07		70.00
	2024 595-560-427	TRAINING	OSS ACADEMY	81336	04/19/24	07		70.00
	2024 021-621-340	SHOP SUPPLIES & TO	NORTHERN TOOL	81336	04/19/24	07	240431	651.42
	2024 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	81336	04/19/24	07		15.68
	2024 021-621-451	REPAIR & MAINT.	TAX OFF	81336	04/19/24	07		44.67
	2024 021-621-451	REPAIR & MAINT.	TAX OFF	81336	04/19/24	07		23.17
	2024 010-402-310	SHOP SUPPLIES & TO	3/4" IMPACT & LEVEL	81336	04/19/24	07	240431	36.17
	2024 021-621-340	SHOP SUPPLIES & TO	AMAZON	81336	04/19/24	07		717.55
	2024 010-402-310	OFFICE SUPPLIES	AMAZON	81336	04/19/24	07		98.00
	2024 024-624-340	SHOP SUPPLIES & TO	TRACTOR SUPPLY	81336	04/19/24	07	240105	127.47
	2024 010-510-452	R/M - HEATING / AC	COUNTY BUILDING FIL	81336	04/19/24	07		261.82
	2024 010-510-432	CUSTODIAL SUPPLIES	WALMART	81336	04/19/24	07		99.00
	2024 567-435-327	TRAINING	CE SOLUTIONS	81336	04/19/24	07		144.55
	2024 131-512-323	INMATE FOOD	DOMINO'S PIZZA	81336	04/19/24	07		22.70
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	81336	04/19/24	07		32.96
	2024 010-510-450	R/M - HEATING / AC	AMAZON	81336	04/19/24	07		92.06
	2024 010-510-450	R/M - HEATING / AC	AMAZON	81336	04/19/24	07		92.06
	2024 010-510-450	R/M - HEATING / AC	AMAZON	81336	04/19/24	07		74.75
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	8891	04/19/24	07		16.45
	2024 010-503-457	MAINT. & SERVICE C	MT FAX	81336	04/22/24	07	240376	12.00
	2024 010-450-310	OFFICE SUPPLIES	AMAZON	81336	04/22/24	07		70.68
	2024 010-450-310	OFFICE SUPPLIES	AMAZON	81336	04/22/24	07		149.99
	2024 036-476-495	MISC. EXPENDITURES	COVERT	5059	04/22/24	07		19.99
	2024 010-476-310	OFFICE SUPPLIES	OUTILL	5059	04/22/24	07		70.96
	2024 010-476-310	OFFICE SUPPLIES	OUTILL	5059	04/22/24	07		13.98
	2024 010-476-310	OFFICE SUPPLIES	OUTILL	5059	04/22/24	07		72.98
	2024 010-476-310	OFFICE SUPPLIES	OUTILL	5059	04/22/24	07		107.02
	2024 010-476-310	OFFICE SUPPLIES	OUTILL	5059	04/22/24	07		186.72
	2024 010-476-310	OFFICE SUPPLIES	CAC	5314	04/22/24	08		279.14
	2024 546-587-333	RESIDENTIAL FOOD	JUV PROB	5314	04/22/24	08		40.85
	2024 546-587-334	RESIDENTIAL DINNER	JUV PROB	5314	04/22/24	08		7.99
	2024 546-587-312	NON FOOD SUPPLIES	JUV PROB	5314	04/22/24	08		221.23
	2024 546-587-418	MEDICAL/EDUCATION/	JUV PROB	5314	04/22/24	08		5.75
	2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	04/22/24	08		44.34
	2024 546-587-427	OFF EQUIP REPAIR &	JUV PROB	5314	04/22/24	08		11.00
	2024 546-582-495	MISCELLANEOUS	JUV PROB	5314	04/22/24	08		48.22
	2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	81336	04/22/24	08		36.17
	2024 010-402-310	OFFICE SUPPLIES	CREDIT	81336	04/22/24	07		11,561.64

2024 131-512-450 REPAIR & MAINT. BL REIMB KEY

3/29

04/15/24 07

8.35

CARTER, JOE

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO SHERIFF DEPT 1220 W DALLAS STREET CANTON TX 75103	2024 132-560-428 2024 131-512-333	TRAVEL INMATE FOOD	REIMB HOTEL REIMB TRUSTEE MEALS	3/20 3/1-12	04/15/24 07 04/15/24 07		205.85 75.32 289.52
CAUGERON, JEFFREY VZ CO CONSTABLE ECT 3 PO BOX 648 WILLS POINT TX 75169	2024 010-553-451	AUTO MAINTENANCE	REIMB BATTY LABOR	3/18	04/16/24 07		44.90
CITY OF WILLS POINT P.O. BOX 505	2024 817-476-495 2024 817-476-495	MISC. EXPENDITURES MISC. EXPENDITURES	REIMB ELECTRIC/GAS LEASE/MAY 2024	INV000016 INV000042	04/15/24 07 04/18/24 07		627.02 2,000.00 2,627.02
WILLS POINT TX 75169	2024 131-512-457	MAINT & SERVICE CO	GENERATOR/MAINT	PMA-0114705	04/15/24 07		1,320.50
CLIFFORD POWER SYSTEMS, DEPT 1754 TULSA OK 74182	2024 131-512-450	REPAIR & MAINT.	BL LABOR FOR REPLACING	230962	04/16/24 07	240169	1,120.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2024 132-560-330	FUEL/LUBRICANTS	REIMB FUEL	4/09	04/12/24 07		60.00
COOK, JAMES VZ CO SHERIFF DEPT 1007 WEST ST. TRINIDAD TX 75163	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	136100	04/16/24 07	240085	606.10
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	135970	04/16/24 07	240085	801.25
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT TX 75169	2024 022-622-451	REPAIR & MAINT.	ELEMENT FUEL, FILTE	1049962	04/17/24 07		107.26
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714	2024 010-208-152 2024 010-208-152	DOS REMOTE BIRTH DOS REMOTE BIRTH	BIRTH ACCESS BIRTH ACCESS	2021552 2021629	04/17/24 07 04/17/24 07		320.25 327.57 647.82
DOKE, SARAH ATTY, AT LAW PO BOX 492 WINNSBORO TX 75494	2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 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 INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	FM24-000054 FM23-002229 FM23-00213 FM23-001127 FM23-001111 FM23-001110 FM23-001104 FM22-002338 FM21-000054	FM2400054SEDD0424 FM2300229SEDD0424 FM2300213SEDD0424 FM23001127SEDD0424 FM23001111SEDD0424 FM23001110SEDD0424 FM23001104SEDD0424 FM2200104SEDD0424 FM2100238SEDD0424 FM21000054SEDD0424	04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07 04/12/24 07		260.00 380.00 620.00 440.00 1,400.00 240.00 180.00 360.00 420.00

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2024 010-435-415	INDIGENT	LEGAL AID 15-00231	1500231SEDD0424	04/12/24	07		640.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00427	FM2200427SEDD0424	04/12/24	07		640.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00090	FM2400090SEDD0424	04/12/24	07		540.00
	2024 010-435-415	INDIGENT	LEGAL AID 18-00032	1800032SEDD0424	04/12/24	07		260.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00113	FM2300113SEDD0424	04/12/24	07		100.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2024 010-435-415	INDIGENT	LEGAL AID FM24-00079	FM2400079DELD0424	04/12/24	07		536.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00100	FM2400100DELD0424	04/12/24	07		232.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00056	FM2400056DELD0424	04/12/24	07		216.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00460	FM2300460DELD0424	04/12/24	07		104.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00118	FM2400118DELD0424	04/12/24	07		120.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2024 021-621-495	MISCELLANEOUS EXPE	DOT/SAMMON	18220086	04/17/24	07		87.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00079	FM2400079DELD0424	04/12/24	07		552.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00136	FM2300136DELD0424	04/12/24	07		1,046.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00136	FM2300136DELD0424	04/12/24	07		1,598.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00118	FM2400118DELD0424	04/12/24	07		1,208.00
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2024 010-463-428	TRAVEL	REIMB MILEAGE	3/2024	04/15/24	07		136.82
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	214509	04/16/24	07		917.63
	2024 022-622-330	FUEL & LUBRICANTS	FUEL	214606	04/16/24	07		2,886.48
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	214439	04/17/24	07		2,565.63
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	214509B	04/17/24	07		1,185.88
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM	ME-03816	ME03816DW0424	04/12/24	07		80.00
	2024 022-622-340	SHOP SUPPLIES & TO	COUPLER SOCK	148V038033	04/17/24	07		9.90
	2024 022-622-451	REPAIR & MAINT.	STANDARD CAPSULE	148V038181	04/17/24	07		37.96
	2024 021-621-340	SHOP SUPPLIES & TO	PERMATEX	207V032572	04/17/24	07		36.66
	2024 021-621-451	REPAIR & MAINT.	AIR BRAKES	207V032459	04/17/24	07		53.75
EAGLE AUTO PARTS #207/ED 3800 E AVE E ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO	LUBR, GLASS CLEANER	253V029868	04/17/24	07		26.52

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-340 2024 023-623-451 2024 021-621-451	SHOP SUPPLIES & TO REPAIR & MAINT.-MAC REPAIR & MAINT.-MA	50 OIL ABSORBANT FUEL HOSE BRASS	253V029675 253V029926 253V030091	04/17/24 04/17/24 04/17/24	07 07 07		17.98 36.00 10.54 23.57 114.61
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 132-560-337 2024 010-510-332	LAW ENFORCEMENT SU CUSTODIAL SUPPLIES	GLOVES PAPER PRODUCTS	0838294 0838293	04/15/24 04/16/24	07 07	240021	127.50 525.88 653.38
EPERSON, STEVEN LYNN 560 VZ CR 4416 CANTON TX 75103	2024 023-623-335	ROAD & BRIDGE MATE	BEAVER WORK	878007	04/17/24	07		350.00
FAMILY CIRCLE OF CARE TYLER FAMILY CIRCLE OF C PO BOX 844273 DALLAS TX 75284	2024 087-645-418	MEDICAL EXPENSES		127035	04/15/24	07		47.68
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420 2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)		9035676080121610-5 9035670479120810-5 2100228876030692-5	04/12/24 04/12/24 04/17/24	07 07 07		65.43 68.18 36.00 169.61
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2024 042-650-590	BOOKS		84124437	04/16/24	07	240077	266.25 266.25
GALLS LLC PO BOX 505614 ST LOUIS MO 63150	2024 131-512-334 2024 132-560-339	OTHER JAIL SUPPLIE UNIFORMS	SEAT BELT KNIFE JACKET, BACK PANEL	027410234 027407641	04/15/24 04/15/24	07 07		102.00 112.91 214.91
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 021-621-451 2024 021-621-456	REPAIR & MAINT.-MA TIRES & TUBES	ALIGNMENT, MOUNT	0198203 0198203	04/17/24 04/17/24	07 07		95.00 40.00 135.00
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-461 2024 010-202-464 2024 010-202-463	ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J	COIL FEE/JP1 COIL FEE/JP4 COIL FEE/JP3	3//2024 3//2024 3//2024	04/15/24 04/15/24 04/15/24	07 07 07		1,365.29 835.67 836.29 3,037.25
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET	2024 132-560-454 2024 132-560-454 2024 132-560-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	STATE INSPECT STATE INSPECT STATE INSPECT	824383 824575 824444	04/15/24 04/15/24 04/15/24	07 07 07		7.00 7.00 7.00

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 7

ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CANTON	TX 75103						21.00
HARTWELL, CHRISTOPHER	2024 010-476-427	TRAINING	REIMB MILEAGE	4/15-19	04/15/24 07		271.44
VZ CO DISTRICT ATTORNEY	2024 010-476-427	TRAINING	REIMB MEALS	4/15-19	04/15/24 07		165.00
400 BUFFALO ST							436.44
CANTON	TX 75103						1,680.00
HENDERSON COUNTY AUDITOR	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	MARCH 2024	04/12/24 07		1,680.00
COUNTY COURTHOUSE							1,680.00
125 FRAIRVILLE, TX 75751							895.00
ATHENS							895.00
HERRANDEZ, ALFREDO	2024 010-476-427	TRAINING	REIMB CONFERENCE	8/11-15	04/15/24 07		895.00
VZ DIST ATTY OFFICE							895.00
400 S BUFFALO ST.							895.00
CANTON	TX 75103						74.99
HIGGINBOTHAM BROTHERS	2024 131-512-450	REPAIR & MAINT. BL	BATT BACKUP	18087/5	04/15/24 07		21.56
US IBM OPERATING CO. 300	2024 131-512-450	REPAIR & MAINT. BL	LED	18088/5	04/15/24 07		7.98
PO BOX 201027	2024 131-512-350	BLDG. MAINT. SUPPL	LATEX COAT	18125/5	04/15/24 07		6.98
DALLAS	2024 010-510-450	R/M - OTHER REPAIR	DRANO	18139/5	04/15/24 07		62.89
	2024 010-510-450	R/M - OTHER REPAIR	SOIL	18269/5	04/16/24 07		25.99
	2024 022-622-340	SHOP SUPPLIES & TO	TRUFEUL	18154/5	04/17/24 07		200.40
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO	WASHER	2404-235079	04/15/24 07		6.78
PO BOX 518	2024 024-624-451	REPAIR & MAINT/MAC	HOOKS, GAS, FILTER	2404-235344	04/15/24 07		208.64
	2024 024-624-451	REPAIR & MAINT/MAC	FITTING	2404-235476	04/15/24 07		6.96
	2024 024-624-340	SHOP SUPPLIES & TO	SIDED KEY	2404-217782	04/15/24 07		3.98
	2024 024-624-340	SHOP SUPPLIES & TO	SAWS	2404-235145	04/16/24 07	240453	842.77
	2024 021-621-450	REPAIR & MAINT BID	PAINT, SANDING BLOC	2311-222830	04/17/24 07		45.53
	2024 024-624-451	REPAIR & MAINT/MAC	FITTING, HOSE	2311-235983	04/17/24 07		55.94
							1,170.63
HOLT CAT	2024 022-622-451	REPAIR & MAINT. -	PIPE A	PIMT0140975	04/12/24 07		173.07
P.O BOX 650345							173.07
DALLAS	TX 75265						250.40
HOOTEN'S WELDING & MFG.	2024 023-623-340	SHOP SUPPLIES & TO	LUMBER	2404-047965	04/12/24 07		250.40
1139 WEST LENNON DRIVE							250.40
EMORY	TX 75440						55.52
HOPD GASTRO OLYMPIC PLAZ	2024 087-645-418	MEDICAL EXPENSES		2308	04/15/24 07		55.52
UT HEALTH EAST TEXAS PHY							55.52
PO BOX 222121							20,250.00
DALLAS	TX 75222						20,250.00
HOPKINS COUNTY	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	53	04/12/24 07		20,250.00
PO BOX 288							20,250.00
SULPHUR SPRINGS TX 75483							59.16
HOPKINS, KELLEY	2024 132-560-428	TRAVEL	REIMB MILEAGE	4/02	04/15/24 07		59.16

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2024 131-512-427	TRAINING	REIMB MILEAGE	3/2024	04/15/24 07		59.16
HOUGH-ANDERSON, MATTHEW VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2024 131-512-427	TRAINING	REIMB MILEAGE	3/2024	04/15/24 07		593.92
T AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103	2024 131-512-495	MISCELLANEOUS	AMERICAN FLAG	220000028812	04/12/24 07		593.92
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590	BOOKS	BOOKS	67699445	04/16/24 07	240077	129.61
	2024 042-650-590	BOOKS	BOOKS	67702197	04/16/24 07	240077	77.85
							207.46
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418	MEDICAL EXPENSES	PRESCRIPTION PLAN	1176652	04/15/24 07		31.43
INTERSTATE BILLING WC SUPPLY P. O. BOX 2208 DECATUR AL 35609	2024 021-621-451	REPAIR & MAINT.-MA	AIR SPRING CONVOUT	4015843-00	04/17/24 07		230.62
IPRINT TECHNOLOGIES MTS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2024 131-512-310	OFFICE SUPPLIES -	TONER	1120835	04/15/24 07		171.00
JJED HILLIARD INVESTMENT EASON STORAGE 17546 FM 17 CANTON TX 75103	2024 010-404-457	MAINT. AND SERVICE	STORAGE/APRIL,MAY,J	175	04/18/24 07		675.00
K & E ROSE AND FITTING PO BOX 202 ATHENS TX 75751	2024 022-622-451	REPAIR & MAINT. -	SKIVE, PAIL	56022	04/12/24 07		224.38
KAUFMAN COUNTY TREASURER KAUFMAN COUNTY COURTHOUS 100 N WASHINGTON KAUFMAN TX 75142	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	MAR2024-1	04/12/24 07		720.00
KEY TERMITTE & PEST CONTR 132 PINEMOOD COURT HOLLY LAKE RANC TX 75765	2024 010-510-450	R/M - OTHER REPAIR	GENERAL MAINT	14368	04/16/24 07	240252	839.00
KILGORE COLLEGE-CONTINU CASHIER'S OFFICE 1100 BROADWAY KILGORE TX 75662	2024 132-560-427	TRAINING	COURSE/DINKINS/EVER	35168P	04/12/24 07		150.00
KOFFIE TECHNOLOGIES INC. 2024 817-476-575	INFRASTRUCTURE	MICROFILM	INV-KI-014765	04/15/24 07	220505		140,307.82

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 676184	2024 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-015491	04/17/24	07	3,056.02
	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-015491	04/17/24	07	1,527.78
							144,891.62
DALLAS TX 75267	2024 131-512-402	CONTRACT SERVICES	INTERPRETATION	11253104	04/15/24	07	80.06
	2024 132-560-402	CONTRACT SERVICES	INTERPRETATION	11268060	04/15/24	07	32.68
							112.74
DALLAS TX 75320	2024 132-560-427	TRAINING	COURSE/MOSLEY	241645	04/15/24	07	350.00
							350.00
LEGAL & LIABILITY RISK M	2024 132-560-457	MAINT. & SERVICE C	SERV/MAY 2024	69918	04/15/24	07	6,123.00
700 N CARR RD #595							6,123.00
PLAINFIELD IN 46168							20.30
							20.30
LOCAL GOVERNMENT SOLUTIO	2024 010-503-457	MAINT. & SERVICE C	SERV/MAY 2024	3/2024	04/15/24	07	20.30
ATT: KELLEY ASIOLIOS							20.30
3011 ARMORY DRIVE, SUITE							750.00
NASHVILLE TN 37204							750.00
MAGALLON, JOANNE	2024 010-499-428	TRAVEL	RETMB MILEAGE	FC2400011JM0424	04/12/24	07	750.00
276 VZ CR 4807							750.00
BEN WHEELER TX 75754							450.00
							450.00
MANNING, JONATHON	2024 010-445-415	INDIGENT	LEGAL AID	FC24-00011	04/16/24	07	240363
PO BOX 1395 TX 75103							450.00
							450.00
MARTIN'S LANDSCAPE & LAW	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT	348498	04/16/24	07	450.00
JASON W MARTIN							144.00
1201 VZ CR 3514							54.00
WILLS POINT TX 75169							18.00
							138.00
MCKEE, ASHLEY D	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00113	04/17/24	07	144.00
ATTORNEY AT LAW	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00064	04/17/24	07	18.00
PO BOX 1518 TX 75751	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00023	04/17/24	07	36.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00517	04/17/24	07	201.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00460	04/17/24	07	60.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00415	04/17/24	07	90.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00415	04/17/24	07	318.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00389	04/17/24	07	66.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00315	04/17/24	07	18.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00239	04/17/24	07	102.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00305	04/17/24	07	84.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00187	04/17/24	07	156.00
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00192	04/17/24	07	72.00
							1,557.00
MCIEROY, DARIA S.	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00365	04/12/24	07	1,284.00
ATTORNEY AT LAW	2024 010-435-415	INDIGENT	LEGAL AID	FM21-00412	04/12/24	07	1,590.00
305 WEST MULBERRY STREET	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00064	04/12/24	07	966.00

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
KAUFMAN	TX 75142	2024 010-435-415	INDIGENT LEGAL AID FM23-00088	FM2300088DM0424	04/12/24 07		750.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00481	FM2300481DM0424	04/12/24 07		294.00
		2024 010-435-415	INDIGENT LEGAL AID FM22-00074	FM2200074DM0424	04/12/24 07		240.00
		2024 010-435-415	INDIGENT LEGAL AID FM22-00307	FM2200307DM0424	04/12/24 07		300.00
		2024 010-435-415	INDIGENT LEGAL AID FM22-00412	FM2200412DM0424	04/12/24 07		372.00
		2024 010-435-415	INDIGENT LEGAL AID 18-00219	1800219DM0424	04/12/24 07		486.00
		2024 010-435-415	INDIGENT LEGAL AID FM22-00199	FM2200199DM0424	04/12/24 07		330.00
							6,612.00
MCGILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740		2024 010-461-428	TRAVEL		04/19/24 07		96.61
			REIMB MILEAGE	3/2024			96.61
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140		2024 021-621-340	SHOP SUPPLIES & TO CHEM RESIST SPRAYER	B3791211	04/17/24 07		20.17
		2024 021-621-340	SHOP SUPPLIES & TO KEROSENE CAN, FUNNE	B379419	04/17/24 07		89.53
		2024 021-621-430	REPAIR & MAINT BID CAP	B379478	04/17/24 07		1.63
		2024 021-621-435	ROAD & BRIDGE MAINT	B379506	04/17/24 07		31.48
		2024 021-621-451	REPAIR & MAINT.-MA 2X10X20 WOL	A391325	04/17/24 07		140.20
		2024 021-621-451	REPAIR & MAINT.-MA CHAIN, CLEVIS HOOK	B380117	04/17/24 07		386.95
		2024 021-621-451	REPAIR & MAINT.-MA BOLTS, NUTS	B380164	04/17/24 07		35.16
		2024 021-621-451	REPAIR & MAINT.-MA FASTENERS	B380007	04/17/24 07		10.26
		2024 021-621-335	ROAD & BRIDGE MAINT	B379532	04/17/24 07		7.99
		2024 021-621-340	SHOP SUPPLIES & TO OXYGEN BOTTLE	A391615	04/17/24 07		59.05
						782.48	
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701		2024 087-645-418	MEDICAL EXPENSES	2401	04/15/24 07		5,820.34
				28723			5,820.34
NEURO IR OF EAST TEXAS 700 OLYMPIA PLAZA CIR, S TYLER TX 75701		2024 087-645-418	MEDICAL EXPENSES	2311	04/15/24 07		615.61
				120801			615.61
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801		2024 132-560-454	AUTOMOTIVE MAINTEN BATTY	0891-400604	04/15/24 07		32.48
		2024 022-622-340	SHOP SUPPLIES & TO DEF	0891-403977	04/17/24 07		54.95
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242		2024 010-464-402	CONTRACT SERVICES	124-004234	04/15/24 07		138.00
		2024 010-463-402	CONTRACT SERVICES	124-003234	04/15/24 07		192.00
ORTHOLONESTAR, PLLC. PO BOX 26498 BELFAST ME 04935		2024 087-645-418	MEDICAL EXPENSES	2308	04/15/24 07		33.95
				131355			33.95
PATTILLO, BROWN & HILL, P.O. BOX 20725		2024 010-409-401	ACCOUNTING/AUDITIN ANNU AUDIT	483382	04/15/24 07		10,000.00
		2024 010-497-495	MISCELLANEOUS	1099/1096 FOR 2023	04/15/24 07		480351

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WACO	TX 76702						10,750.00
PEOPLES PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370	APRIL 1 2024	04/12/24 07		1,095.00
	2024 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562		04/12/24 07		1,205.20
QUITMAN	TX 75783						918.40
POINT BROADBAND FIBER HO 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	BROADBAND		04/19/24 07		918.40
OUTILL, LLC./570178/JUDGE/ PO BOX 37600	2024 010-402-310	OFFICE SUPPLIES	PAPER	37886710	04/16/24 07	240430	110.97
	2024 010-402-310	OFFICE SUPPLIES	PAPER	37886710	04/16/24 07	240430	182.45
PHILADELPHIA PA 19101							293.42
OUTILL/95993626/JP1 PO BOX 37600 PHILADELPHIA PA 19101	2024 010-461-310	OFFICE SUPPLIES	TABELLS, PM WB	38034768	04/15/24 07		51.58
							51.58
OUTTMAN HOSPITAL, LLC UT HEALTH QUITMAN PO BOX 224953 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		120706	04/15/24 07		797.98
RADIOLOGY ASSOCI OF MORT PO BOX 650098 DALLAS TX 75265	2024 087-645-418	MEDICAL EXPENSES		120721	04/15/24 07		334.39
							334.39
REESE, ANDREW VAN ZANDT COUNTY JUDGE 121 E DALLAS ST CANTON TX 75103	2024 010-400-427	TRAINING	REIMB MILEAGE	4/02-05	04/15/24 07		244.76
	2024 010-400-427	TRAINING	REIMB MEALS	4/02-05	04/15/24 07		55.00
							299.76
RELIABLE TREE SERVICE CHRISTOPHER CODY RODGER 206 LAJODEPA STREET GRAND SALINE TX 75140	2024 021-621-335	ROAD & BRIDGE MAINT	TREE CUT/HAUL	4-9-24	04/17/24 07	240102	5,279.17
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2024 010-671-402	CONTRACT SERVICES	PCT1	0795-000556432	04/17/24 07		1,785.00
							1,785.00
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	108157762	04/15/24 07		509.11
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	108189166	04/17/24 07		1,027.17
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3771544	108189166	04/17/24 07		440.62
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3830046	108189195	04/17/24 07		33.20
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3830046	108189183	04/17/24 07		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	108189161	04/17/24 07		566.90
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	108189179	04/17/24 07		83.76
	2024 010-503-463	EOPMNT LEASE - SER	IMAGE/3780537	108189179	04/17/24 07		273.89

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
RICOH USA, INC P O Box 660342 DALLAS TX 75266	2024 010-503-463	EQPMNT LEASE - SER	COPIER/4843460	5069247926	04/15/24 07		6.20
RUCKER LAWN & FIELD SERV PO BOX 305 WILLS POINT TX 75169	2024 010-510-357	LANDSCAPE MAINT	TRACTOR MOWER AT SO	878584	04/16/24 07	240050	375.00
SABRE COMMUNICATIONS COR PO BOX 658 STOUCX CITY IA 51102	2024 817-476-495	MISC. EXPENDITURES	ACCESS ROAD PCT 2 T	533874	04/16/24 07	240464	40,663.00
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2024 010-464-427 2024 010-464-428	TRAINING	REIMB MILEAGE	4/2024	04/15/24 07		140.36
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2024 131-512-332 2024 131-512-332	CUSTODIAL SUPPLIES	TOWEL, LINERS, DISI FLOOR POLISH	264745 264004-01	04/15/24 07		157.42
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 024-624-335	ROAD & BRIDGE MAINT	CUSTOM SIGN	00-21262	04/17/24 07		379.75
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 021-621-456	TIRES & TUBES	TIRES	4200122074	04/17/24 07	240465	1,035.60
SPOT ON OUTDOOR SERVICES KENDALL POWELL 829 GREENVIEW CT AUBREY TX 76227	2024 010-510-550	IMPROVEMENT TO BID	REPAIR TO COURTHOUS	1201	04/16/24 07	240419	2,175.00
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	3/2024	04/12/24 07		47.33
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-572 2024 010-503-572	OFFICE EQUIPMENT	CONSULTING ABOUT FI FIX WALL PLATES AND	11587 11591	04/16/24 07	240460	375.00
TABRAHAM, PAITI CANTON TX 75103	2024 010-435-427	TRAINING	REIMB MILEAGE	5/7	04/16/24 07		41.42

190.16
935.89
871.63
44.10
45.56
5,075.71

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE--TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO INDIGENT DEFENSE C 121 E DALLAS ST CANTON TX 75103							41.42
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-503-427	TRAINING	CONF/BEAVER, R	353693	04/12/24 07		275.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	CPR GRADE 2	201310315	04/15/24 07		311.13
TEXAS WHOLESALE TIRES 24295. HWY 19 CANTON TX 75103	2024 022-622-456	TIRES & TUBES	TUBE	3054-45	04/17/24 07		40.00
TOMMY S TOWING & REPAIR 23029 INTERSTATE 20 WILKS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	CHEV 23 TAHOE	002500	04/15/24 07		95.00
TRACTOR SUPPLY CREDIT PL DEPI 30-1206984062 PO BOX 78004 PHOENIX AZ 85062	2024 024-624-340	SHOP SUPPLIES & TO	COUPLER, BALL MOUNT	242710	04/16/24 07		122.56
TRANSLATION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202403-1	04/12/24 07		57.50
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202403-1	04/12/24 07		57.50
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673	2024 021-621-451	REPAIR & MAINT.-MA	BRASS, LINK, VALVE	070-0373038	04/17/24 07		158.66
	2024 021-621-451	REPAIR & MAINT.-MA	FLEX TUBING	070-0373326	04/17/24 07		61.13
	2024 021-621-451	REPAIR & MAINT.-MA	AIR SPRING, BRASS				494.78
TXTAG PO BOX 650749 DALLAS TX 75265	2024 132-560-428	TRAVEL	TOLL FEE/SO	1102495591	04/15/24 07		100.32
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 024-624-339	UNIFORMS	PCT4	2780091732	04/15/24 07		97.41
	2024 023-623-339	UNIFORMS	PCT3	2800177972	04/15/24 07		56.23
	2024 023-623-339	UNIFORMS	PCT1	2800175997	04/15/24 07		56.23
	2024 022-622-339	UNIFORMS	PCT2	2800177973	04/15/24 07		89.96
	2024 022-622-339	UNIFORMS	PCT2	2780092819	04/15/24 07		95.46
	2024 024-624-339	UNIFORMS	PCT1	2780092867	04/17/24 07		72.80
	2024 021-621-339	UNIFORMS	PCT1	2780091684	04/17/24 07		73.06
	2024 021-621-339	UNIFORMS	PCT1				77.55

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
UNITED AG & TURF COVEAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR WACO TX 76712	2024 022-622-451	REPAIR & MAINT. -	OIL FILTER	13197535	04/17/24 07		618.70
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES	2308	120186	04/15/24 07		2,052.75
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)	842044087-00001	9960583945	04/15/24 07		151.96
WALLACE & MURRAY INSURANCE 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2024 010-495-483	BONDING	BOND/HUTCHERSON	10170	04/16/24 07		50.00
WASTE CONNECTIONS/LONE STAR PO BOX 679859 DALLAS TX 75267	2024 010-409-457	MAINT. & SERVICE C TAX OFF		7346048V175	04/15/24 07		106.45
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	SBITA'S	JAIL LAW LIBRY	849973771	04/15/24 07		1,019.00
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	96148760	04/12/24 07		12,729.44
	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	96148760	04/12/24 07		131.85
	2024 567-433-330	FUEL AND LUBRICANTS	FUEL-CODE ENFCT	96148760	04/12/24 07		678.95
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 3	96148760	04/12/24 07		417.95
	2024 010-551-330	FUEL AND LUBRICANTS-	FUEL-CONST 1	96148760	04/12/24 07		252.04
	2024 132-560-330	FUEL/LUBRICANTS	FUEL-CONST 4	96148760	04/12/24 07		158.47
	2024 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	96148760	04/12/24 07		152.35
							14,954.42
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2024-00050	202400050JAW0424	04/12/24 07		400.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00036	202400036JAW0424	04/12/24 07		400.00
							800.00
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 010-551-451	AUTO MAINTENANCE	OIL SERVICE	67452	04/12/24 07		103.54
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST	2024 023-623-340	SHOP SUPPLIES & TO TRIMMER LINE		2417538	04/17/24 07		7.99
	2024 023-623-340	SHOP SUPPLIES & TO TRIMMER LINE		A417403	04/17/24 07		19.99

Vicki - 660 - Vicki

CLAWSON

CURRY

MELERSON

152.35
471.26
129.60
281.05
105.09
47.20
129.60
281.05
329.21 *OK*

DATE 04/22/2024 16:03:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/24/2024 TO 04/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WILLS POINT	TX 75169						27.98
WILSON CULVERTS INC.	2024 024-624-335	ROAD & BRIDGE MATE	CULVERT	91661	04/17/24 07	240422	1,606.68
PO BOX 940							1,606.68
ELKHART	TX 75839						
WOOD COUNTY ASPHALT	2024 023-623-335	ROAD & BRIDGE MATE	"NEW" OIL SAND	10633	04/16/24 07	240395	2,343.37
MAC ASPHALT, LLC	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10654	04/16/24 07	240341	40,472.13
PO BOX 9036	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10650	04/16/24 07	240341	2,667.83
LONGVIEW	TX 75608						2,678.48
	2024 023-623-335	ROAD & BRIDGE MATE	OIL SAND	10595	04/16/24 07	240395	2,252.59
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10641	04/17/24 07	240247	4,580.83
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10665	04/17/24 07	240247	4,722.66
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10666	04/17/24 07	240454	2,723.21
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10661	04/17/24 07	240454	2,683.80
	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10663	04/17/24 07	240305	2,664.63
							67,689.53
WOODRUM CONSTRUCTION, IL	2024 022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 CR.	5751	04/16/24 07	240412	18,731.72
441 FM 1395							18,731.72
EDGEWOOD	TX 75117						
XEROX CORPORATION	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	021025429	04/15/24 07		186.82
P.O. BOX 802555	2024 010-503-463	EQPMNT LEASE - SER	PRINTS/724765409	021025429	04/15/24 07		99.23
CHICAGO	IL 60680	CAPITAL OUTLAY-LEA	BASE/724765409/OCT	017466189	04/15/24 07		186.82
							472.87

TOTAL CHECKS TO BE WRITTEN 438,758.80