

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ASHORE RESORT & BEACH CL	2024 010-513-427	TRAINING	HOTEL/RESE A	44251	08/07/24	11	715.95
OCMD HOTEL OWNER LLC, 10100 COASTAL HIGHWAY OCEAN CITY MD 21842							715.95
ASHORE RESORT & BEACH CL	2024 010-513-427	TRAINING	HOTEL/JONES J	43551	08/07/24	11	715.95
OCMD HOTEL OWNER LLC, 10100 COASTAL HIGHWAY OCEAN CITY MD 21842							715.95
ASHORE RESORT & BEACH CL	2024 010-513-427	TRAINING	HOTEL/BEAVER R	43552	08/07/24	11	715.95
OCMD HOTEL OWNER LLC, 10100 COASTAL HIGHWAY OCEAN CITY MD 21842							715.95
ASHORE RESORT & BEACH CL	2024 010-513-427	TRAINING	HOTEL/LABRADE	43550	08/07/24	11	715.95
OCMD HOTEL OWNER LLC, 10100 COASTAL HIGHWAY OCEAN CITY MD 21842							715.95
AAXION INC PO BOX 4322 TYLER TX 75712	2024 023-623-451	REPAIR & MAINT-MAC COUPLING, PIPE		1773587	08/07/24	11	152.33
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 042-650-310	OFFICE SUPPLIES	NOTES, PAPER, MARKE	492494-0	08/02/24	11	98.20
	2024 042-650-310	OFFICE SUPPLIES	PAPER	492501-0	08/02/24	11	49.99
	2024 010-499-310	OFFICE SUPPLIES	CLIPS, CLEANER, ENV	492799-0	08/02/24	11	81.61
	2024 010-464-310	OFFICE SUPPLIES	PAPER	492597-0	08/02/24	11	49.99
	2024 042-650-310	OFFICE SUPPLIES	PAPER	492624-0	08/02/24	11	49.99
	2024 042-650-310	OFFICE SUPPLIES	TAPE, STICKY, FLAGS	492596-0	08/02/24	11	78.37
	2024 010-499-310	OFFICE SUPPLIES	PEN, S	493125-0	08/07/24	11	85.04
	2024 010-552-310	OFFICE SUPPLIES	PAPER, PEN	491834-0	08/07/24	11	65.29
	2024 010-552-310	OFFICE SUPPLIES	PEN	492068-0	08/07/24	11	78.81
	2024 010-552-310	OFFICE SUPPLIES	PEN, PAPER	492078-0	08/07/24	11	97.18
	2024 010-552-310	OFFICE SUPPLIES	PAPER	482190-0	08/07/24	11	66.96
	2024 010-552-310	OFFICE SUPPLIES	TAPES	492492-0	08/07/24	11	57.00
	2024 010-552-310	OFFICE SUPPLIES	PAPER	492583-0	08/07/24	11	49.99
	2024 010-552-310	OFFICE SUPPLIES	BATTERIES	493050-0	08/07/24	11	14.07
							922.49
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT-MAC REPAIRS		24196	08/06/24	11	1,720.77
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	TIRE PATCH	16865	08/07/24	11	20.00
	2024 023-623-456	TIRES & TUBES	TIRE, DISPOSAL FEE	16860	08/07/24	11	212.18
							232.18
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	INDIGENT LEGAL AID	202400087GJA0724	08/02/24	11	400.00
	2024 010-445-415	INDIGENT LEGAL AID	INDIGENT LEGAL AID	FC2400015GJA0724	08/02/24	11	750.00
							1,150.00
AMERICAN FORENSICS	2024 010-409-416	AUTOPSIES & FORENS AUTOPSY/MURPHY A		7247	08/02/24	11	2,100.00

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2452 US HWY 80 E MESQUITE TX 75149	TX 75149							2,100.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0824VZ	08/08/24	11		2,632.00
APPRIVER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457 2024 010-503-457 2024 010-503-457	MAINT. & SERVICE MAINT. & SERVICE MAINT. & SERVICE	C SUPP C SUPP C SUPP	3075000 2294451 2497464	08/02/24 08/07/24 08/07/24	11 11 11		3,791.94 2,425.72 2,283.15
ARCCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	MATE FLEX MATE FLEX MATE FLEX MATE FLEX MATE FLEX MATE FLEX	INV244-47627 INV244-47842 INV244-48614 INV244-48803 INV244-48981 INV244-49183 INV244-49483	08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24	11 11 11 11 11 11 11		4,486.00 9,787.80 17,376.80 4,877.60 10,754.00 5,832.40 9,247.20
ARK-IA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-461-402	CONTRACT SERVICE	SHREDDING	978892	08/06/24	11	240675	220.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 021-621-451 2024 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA	BOLT, BLADE, WASHER REPAIRS	PS0522555-1 PS0524425-1	08/07/24 08/08/24	11 11	240695	214.08 1,077.99
ASHLOCK, DON VZCO JUSTICE OF THE PEACE 250 E GROVE STREET CANTON TX 75103	2024 010-462-428	TRAVEL	REIMB MILEAGE	7/2024	08/02/24	11		1,292.07
AT & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)		287290549515	08/07/24	11		3,568.23
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE	C RENT #80	AUG 2024	08/02/24	11		90.00
BAR NONE PAVING 121 VZ CR 2115 CANTON TX 75103	2024 022-622-335 2024 024-624-402 2024 024-624-402 2024 024-624-402 2024 024-624-402	ROAD & BRIDGE CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	MATE CHIP-SEAL ON CR CHIP SEALING CHIP SEALING CHIP SEALING CHIP SEALING	INV1452 INV1456 INV1455 INV1454 INV1453	08/06/24 08/08/24 08/08/24 08/08/24 08/08/24	11 11 11 11 11		240643 240638 240638 240638 240638
BARTON'S TRANSMISSION & 2024 023-623-451	REPAIR & MAINT-MAC	TRANSMISSION REPAIR		9540	08/08/24	11	240660	6,214.82

DATE 08/12/2024 10:32:12

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P.O. BOX 786 MABANK	TX 75147							6,214.82
BEN WHEELER VOL. FIRE DE	2024 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	08/07/24	11		600.53
P.O. BOX 396 BEN WHEELER	TX 75754							600.53
BIG CITY CRUSHED CONCRET	2024 022-622-335	ROAD & BRIDGE MATE	FLEX	51384464	08/06/24	11	240650	10,404.36
PO BOX 29816 DALLAS	TX 75229							10,404.36
BIMBO BAKERIES USA, INC.	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004251	08/02/24	11		721.04
PO BOX 412678	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004215	08/02/24	11		695.76
BOSTON	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004282	08/07/24	11		153.60
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004288	08/07/24	11		844.24
								2,414.64
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK	AR 72203							73.25
BURNETT FAMILY TIRE OF C	2024 132-560-456	TIRES & TUBES	MOUNT/BAL	142309	07/17/24	10		247.00
28072 HWY 64 W CANTON	TX 75103							247.00
BURNETT, CRIS VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON	TX 75103							124.12
CALLAN EQUIPMENT JEFFREY H CALLAN PO BOX 28 CANTON	TX 75103							1,200.00
CANTON CARPETS 22650 I-20 WILLS POINT	TX 75169							16,646.00
CANTON FORD POZOSCANTON, LLC 17849 INTERSTATE 20 CANTON	TX 75103							7.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT FORD	8057810/1	08/07/24	11	240680	664.38
	2024 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS 2020 FORD	8057621/5	08/08/24	11		671.38
CONSOLIDATED REFRIGERATI PO BOX 551267	TX 75355							140.00
	2024 131-512-450	REPAIR & MAINT. BL	SERVICE CALL/LABOR	243618	08/02/24	11		230.00
	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	9240810	08/07/24	11		260.00
	2024 010-510-457	MAINT. & SERVICE C	HOUSE-SVC CONTRACT	9240810	08/07/24	11		125.00
DALLAS	2024 131-512-450	REPAIR & MAINT. BL	LABOR	243614	08/08/24	11	240084	2,520.00
								3,275.00
CONTECH ENGINEERED SOLUT	2024 023-623-335	ROAD & BRIDGE MATE	(2) 72"X40' CULVERT	29530164	08/06/24	11	240634	7,339.20

DATE 08/12/2024 10:32:12

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PO BOX 936362	2024 024-624-335	ROAD & BRIDGE MAINT	CULVERT	29530163	08/06/24	11 240613	633.84
	2024 024-624-335	ROAD & BRIDGE MAINT	CULVERT	29672698	08/08/24	11 240613	500.40
ATLANTA	GA 31193						8,473.44
COOK, BARRY	2024 010-673-428	TRAVEL	REIMB MILEAGE	7/24	08/07/24	11	75.40
121 E DALLAS ST CANTON	TX 75103						75.40
COOK, JAMES	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE INS	8/01	08/02/24	11	42.37
1419 NORTH QUEEN PALESTINE	TX 75803						42.37
CORRECT COMMISSARY, LLC.	2024 131-512-332	CUSTODIAL SUPPLIES	TEASPOON, TOWELS, G	138780	08/02/24	11	461.05
192 BASTILLE LANE, SUITE	2024 131-512-332	CUSTODIAL SUPPLIES	DETERGENT, BLEACH,	138599	08/02/24	11	457.40
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	138949	08/07/24	11	391.30
RUSTON	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137968	08/08/24	11	527.15
	2024 131-512-332	CUSTODIAL SUPPLIES	BLEACH, DETERGENT,	138455	08/02/24	11	422.55
							2,259.45
COX, RACHEL	2024 010-499-428	TRAVEL	REIMB MILEAGE	7/2024	08/07/24	11	7.54
VAN ZANDT TAX OFFICE							7.54
121 E DALLAS ST, 101 CANTON	TX 75103						7.54
CRABB, STACY	2024 010-499-428	TRAVEL	REIMB MILEAGE	7/2024	08/07/24	11	11.60
VZ CO TAX OFFICE							11.60
121 E DALLAS STREET CANTON	TX 75103						11.60
DALLEY MEDICAL CLINIC LL	2024 131-512-495	MISCELLANEOUS	DRUG TEST/MOSLEY	16010	08/02/24	11	35.00
PO BOX 788	2024 010-461-495	MISCELLANEOUS	DRUG TEST/ULTRICK	15991	08/02/24	11	35.00
	2024 010-461-495	MISCELLANEOUS	DRUG TEST/DACKSON	15999	08/02/24	11	35.00
CANTON	TX 75103						105.00
DAVID BELL, PHD	2024 131-512-495	MISCELLANEOUS	PSYCH HEALTH/MOSLEY	000976	08/02/24	11	100.00
102 E MOORE AVE							100.00
TERRELL	TX 75160						100.00
DEEN KUBOTA	2024 021-621-451	REPAIR & MAINT.-MA	ASSY CUP, FILTER	1052128	08/07/24	11	27.82
303 CORKY BOYD AVE							27.82
WILLS POINT	TX 75169						27.82
DEMCO, INC.	2024 042-650-318	LIBRARY SUPPLIES	LABEL PROTECTORS, D	7507487	08/02/24	11	97.69
PO BOX 88623							97.69
MILWAUKEE	WI 53288						97.69
DESILVA, JENNIFER	2024 131-512-427	TRAINING	PER DIEM	9/8-13	08/02/24	11	225.00
20587 ST HWY 19, LOT 1 CANTON	TX 75103						225.00
DJ HANSEN CONSTRUCTION CO	2024 088-671-535	CONSTRUCTION - CCL	CONTRACT	VZC-24-C-126	08/07/24	11	83,391.00

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764 HCR 3422 BYNUM	TX 76631							83,391.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO	TX 75494							600.00
		010-435-415	INDIGENT LEGAL AID	FM23-00136	08/02/24	11		1,400.00
		010-435-415	INDIGENT LEGAL AID	FM23-00127	08/02/24	11		300.00
		010-435-415	INDIGENT LEGAL AID	FM24-00097	08/02/24	11		360.00
		010-435-415	INDIGENT LEGAL AID	FM24-00118	08/02/24	11		360.00
		010-435-415	INDIGENT LEGAL AID	FM24-00194	08/02/24	11		240.00
		010-435-415	INDIGENT LEGAL AID	FM24-00054	08/02/24	11		500.00
		010-435-415	INDIGENT LEGAL AID	15-00231	08/02/24	11		300.00
		010-435-415	INDIGENT LEGAL AID	FM22-00427	08/02/24	11		220.00
		010-435-415	INDIGENT LEGAL AID	FM23-00111	08/02/24	11		140.00
		010-435-415	INDIGENT LEGAL AID	FM23-00113	08/06/24	11		140.00
		010-435-415	INDIGENT LEGAL AID	FM23-00136	08/07/24	11		320.00
								4,520.00
DUSTIN WATSON ATTNEY PO BOX 7998		010-426-414	STATE HOSP COMMITM	MH-03838	08/02/24	11		200.00
		010-426-414	STATE HOSP COMMITM	MH-03837	08/02/24	11		176.00
								376.00
TYLER	TX 75711							16.70
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011		024-624-340	SHOP SUPPLIES & TO V BELT	MH03838DM0724	08/07/24	11		16.70
				MH03837SED0724				
								16.70
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011		021-621-330	FUEL & LUBRICANTS	207V012386	08/02/24	11		95.99
		021-621-451	REPAIR & MAINT.-MA	207C000283	08/02/24	11		60.00
		021-621-340	SHOP SUPPLIES & TO	207V000448	08/02/24	11		3.63
		021-621-340	SHOP SUPPLIES & TO	207V001281	08/02/24	11		4.58
		021-621-451	REPAIR & MAINT.-MA	207V001644	08/02/24	11		27.05
		021-621-340	SHOP SUPPLIES & TO	207V004707	08/02/24	11		18.67
		021-621-451	REPAIR & MAINT.-MA	207V0006158	08/02/24	11		48.54
		021-621-340	SHOP SUPPLIES & TO	207V0006581	08/02/24	11		55.26
		021-621-340	FUEL & LUBRICANTS	207V006979	08/02/24	11		111.05
		021-621-340	SHOP SUPPLIES & TO	207V007605	08/02/24	11		24.39
		021-621-340	SHOP SUPPLIES & TO	207V007851	08/02/24	11		97.68
		021-621-451	REPAIR & MAINT.-MA	207V008016	08/02/24	11		23.09
		021-621-451	REPAIR & MAINT.-MA	207V008505	08/02/24	11		24.61
		021-621-451	REPAIR & MAINT.-MA	207V036799	08/07/24	11		21.00
		021-621-340	SHOP SUPPLIES & TO	207V0366821	08/07/24	11		2.25
		021-621-451	REPAIR & MAINT.-MA	207V036680	08/07/24	11		63.77
		021-621-451	REPAIR & MAINT.-MA	207V037054	08/07/24	11		10.47
		021-621-451	REPAIR & MAINT.-MA	207V037087	08/07/24	11		20.32
		021-621-451	REPAIR & MAINT.-MA	207V037052	08/07/24	11		13.13
		021-621-451	REPAIR & MAINT.-MA	207V036563	08/07/24	11		23.44
								628.92
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E		021-621-451	REPAIR & MAINT.-MA	253C000962	08/02/24	11		40.00
		021-621-451	REPAIR & MAINT.-MA	253V0005367	08/02/24	11		19.66
		021-621-340	SHOP SUPPLIES & TO	253V020398	08/02/24	11		52.83

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ARLINGTON	TX 76011	2024 021-621-451	REPAIR & MAINT.-MA WATER PUMP	253V020945	08/02/24	11		78.50
		2024 021-621-451	REPAIR & MAINT.-MA FLARE SWIVEL, REEL	253V034558	08/02/24	11		85.22
		2024 023-623-451	REPAIR & MAINT-MAC DOMESTIC POLY	253V034359	08/07/24	11		2.49
		2024 023-623-451	REPAIR & MAINT-MAC DOMESTIC POLY	253V034356	08/07/24	11		2.29
		2024 023-623-451	REPAIR & MAINT-MAC LIGHT, TESTER, STRI	253V034735	08/07/24	11		23.00
		2024 023-623-451	REPAIR & MAINT-MAC BUSH, CONNECT	253V034329	08/07/24	11		9.19
		2024 023-623-451	REPAIR & MAINT-MAC HOSE, CLAMP, TERMIN	253V034299	08/07/24	11		17.88
		2024 023-623-451	REPAIR & MAINT-MAC FILTER, BATT, PROTEC	253V034308	08/07/24	11		45.33
		2024 023-623-451	REPAIR & MAINT-MAC BRAKE PAD SET	253V034296	08/07/24	11		65.33
		2024 023-623-451	REPAIR & MAINT-MAC ROTOR	253V034298	08/07/24	11		117.40
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		1,206.06
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-510-332	CUSTODIAL SUPPLIES	PUMP PAUL, DISINF,	0857351	08/02/24	11	240455	492.63
	2024 010-510-332	CUSTODIAL SUPPLIES	PAPER PRODUCTS	0858530	08/06/24	11	240455	432.57
DALLAS TX 75373	2024 021-621-451	REPAIR & MAINT.-MA	LEASE AUG	604407-080324	08/08/24	11	240044	1,233.04
	2024 021-621-451	REPAIR & MAINT.-MA	CAPITAL OUTLAY LEA	604407-080324	08/08/24	11	240044	52,302.14
KANSAS CITY MO 64180	2024 132-560-330	FUEL/LUBRICANTS	UNSED OIL	162095	08/08/24	11		53,535.18
	2024 132-560-330	FUEL/LUBRICANTS	UNSED OIL	162095	08/08/24	11		113.75
ENVIRONMENTAL OIL RECOVER P. O. BOX 1175 HALLSVILLE TX 75650	2024 131-512-339	UNIFORMS	LOGO EMBROIDERY	416458	08/02/24	11		113.75
	2024 131-512-339	UNIFORMS	LOGO EMBROIDERY	416458	08/02/24	11		400.00
FR GIRLS OF TEXAS PO BOX 929 VAN TX 75790	2024 010-503-420	TELEPHONE (FAX)		9035673167030300-5/	08/07/24	11		67.48
	2024 010-503-420	TELEPHONE (FAX)		9035673167030300-5/	08/07/24	11		67.48
FRUITVALE VOL. FIRE DEPT P. O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		600.53
FRUITVALE TX 75127	2024 042-650-310	OFFICE SUPPLIES	REIMB TONER	70187001	08/02/24	11		77.99
	2024 042-650-310	OFFICE SUPPLIES	REIMB TONER	70187001	08/02/24	11		77.99

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VZ CO LIBRARY DIRECTOR 1000 VZ CR 2115 CANTON TX 75103								77.99
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2024 022-622-451	REPAIR & MAINT. -	SKID SHOE DBR	01140896	08/02/24	11		184.86
GOOD'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 010-554-451	AUTO MAINTENANCE	BRAKE/ROTOR	0198953	07/08/24	10		483.00
	2024 024-624-456	TIRES & TUBES	MOUNT/BAL 2 TIRES	0199990	08/07/24	11		60.00
	2024 024-624-456	TIRES & TUBES	MOUNT TIRE	0199945	08/07/24	11		167.95
								710.95
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE 2024 010-202-463	2024 010-202-462	ACCOUNTS PAYABLE	J COLL FEE/JP2	7/2024	08/09/24	11		936.76
	2024 010-202-464	ACCOUNTS PAYABLE	J COLL FEE/JP3	7/2024	08/09/24	11		309.25
	2024 010-202-464	ACCOUNTS PAYABLE	J COLL FEE/JP4	7/2024	08/09/24	11		678.15
SULPHER SPRINGS TX 75482								1,924.16
GROOM AND SON HARDWARE & PO BOX 1150 1310 S THIRD STREET MABANK TX 75147	2024 022-622-340	SHOP SUPPLIES & TO	STARTER ROPE, CHAIN	21002	08/02/24	11		26.46
HALL CHEVROLET GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRS	826193	08/06/24	11	240622	1,500.00
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 131-512-334	OTHER JAIL SUPPLIE	WASP/HORNET KILLER,	20116/5	08/02/24	11		19.58
	2024 010-510-450	R/M - OTHER REPAIR	LEAKSEAL SPRAY	20051/5	08/02/24	11		16.99
	2024 017-510-572	EQUIPMENT PURCHASE	KEYS MADE	20129/5	08/02/24	11		3.98
	2024 010-510-357	LANDSCAPE MAINT	TRUFUEL	19983/5	08/02/24	11		7.99
	2024 131-512-350	BLDG. MAINT. SUPPL	SUPER GLUE	19997/5	08/02/24	11		6.99
	2024 131-512-350	BLDG. MAINT. SUPPL	S GAL KILTZ	20175/5	08/07/24	11		359.97
								415.50
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340	SHOP SUPPLIES & TO	SPRAYER	2407-247523	08/07/24	11		24.99
	2024 021-621-340	SHOP SUPPLIES & TO	BLADES	2407-247592	08/07/24	11		98.97
								123.96
HOLT CAT P.O. BOX 650345 DALLAS TX 75265	2024 023-623-451	REPAIR & MAINT-MAC	MIRROR	PIMT0143649	08/02/24	11		253.66
	2024 023-623-451	REPAIR & MAINT-MAC	GASKET	PIMT0143566	08/07/24	11		8.92
								262.58
HOPD GASTRO OLYMPIC PLAZ UT HEALTH EAST TEXAS PHY PO BOX 222121 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		2308	08/07/24	11		540.68
								540.68
HOPKINS COUNTY ANIMAL PR	2024 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	MONTHLY	08/07/24	11		1,000.00

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 728 SULPHUR SPRINGS TX 75483								1,000.00
HULSE, BRIAN 110 VZ CR 3705	2024 023-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	8/1	08/02/24	11		4.73
	2024 023-115-010	ACCOUNTS RECEIVABL	REFUND STANDARD LIF	8/1	08/02/24	11		.85
								5.58
WILLS POINT TX 75169								1,045.00
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOTOS 3011 ARMORY DRIVE/ STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	78284	08/07/24	11		1,045.00
INGRAM LIBRARY SERVICES P.O.Box 277616 ATLANTA GA 30384	2024 042-650-590	BOOKS	BOOKS	67728438	08/06/24	11	240077	186.12
	2024 042-650-590	BOOKS	BOOKS	67728785	08/06/24	11	240077	40.87
	2024 042-650-590	BOOKS	BOOKS	67730476	08/06/24	11	240077	254.97
	2024 042-650-590	BOOKS	BOOKS	67730449	08/06/24	11	240077	56.59
	2024 042-650-590	BOOKS	BOOKS	67731276	08/06/24	11	240077	251.62
								790.17
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418	MEDICAL EXPENSES	MED CLAIMS	1181633	08/02/24	11		50.00
								50.00
J&J COMMERCIAL SERVICES PO BOX 1697 WHITEHOUSE TX 75791	2024 131-512-451	REPAIR & MAIN-MACH	REPAIRS/LABOR	674922963	08/07/24	11		501.25
								501.25
K & E ROSE AND FITTING PO BOX 202 ATHENS TX 75751	2024 022-622-340	SHOP SUPPLIES & TO CHAIN,	HOOK	58670	08/07/24	11		315.92
								315.92
KIMBERLY ALLEN CSR PO BOX 46 MINEOLA TX 75773	2024 010-445-111	COURT REPORTING	CRT REPORTING	7/23, 24	08/02/24	11		800.00
								800.00
LONGVIEW ASPHALT PO BOX 3661 LONGVIEW TX 75606	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND @ \$110 / D	1722642	08/06/24	11	240658	5,644.10
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1722650	08/06/24	11	240662	54,874.60
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1723225	08/06/24	11	240662	16,475.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1723917	08/06/24	11	240662	16,585.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1722417	08/06/24	11	240662	41,841.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1722457	08/06/24	11	240662	11,024.20
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1722557	08/06/24	11	240662	5,650.70
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	1722445	08/06/24	11	240665	8,387.50
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	1723992	08/06/24	11	240665	2,712.00
	2024 024-624-335	ROAD & BRIDGE	MATE OIL SAND	1722489	08/06/24	11	240656	2,838.00
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	1724443	08/06/24	11	240656	27,716.70
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	1724444	08/06/24	11	240657	33,651.20
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	1727642	08/08/24	11	240686	11,047.30
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	172651	08/08/24	11	240667	22,279.40
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	172760	08/08/24	11	240656	5,526.40

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

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LUPPE'S TIRE COMPANY 1004 HOUSTON STREET	2024 021-621-456	TIRES & TUBES	NEW TIRE	7-30-24	08/02/24	11		185.00
			TIRE & TUBES	7-24-24	08/07/24	11	100.00	
			TIRES & TUBES	7-24-24	08/07/24	11	125.00	
WILLS POINT	TX 75169						410.00	
MAGALION, JOANNE 276 VZ CR 4807 BEN WHEELER	TX 75754		REIMB MILEAGE	7/2024	08/07/24	11		18.56
MAL TECHNOLOGIES FLEET 1412 COLLEGE STREET	TX 75482			2824	08/06/24	11	240201	7,246.89
SULPHUR SPRINGS	TX 75482			2814	08/06/24	11	240201	7,246.89
MANNING, JONATHAN PO BOX 1395	ATTNY TX 75103		INDIGENT LEGAL AID	202400116JUN0724	08/02/24	11		14,493.78
CANTON	TX 75103			JULY 2024	08/07/24	11		600.00
MCKNIGHT, STEPHANIE 2091 VZ CR 2511	TX 75103		REIMB MILEAGE	8/19-22	08/02/24	11		10,416.66
CANTON	TX 75103		PER DIEM	8/19-22	08/02/24	11		11,016.66
MEANS HOME CENTER 1912 W FRANK	TX 75140		SHOP SUPPLIES & TO	B388336	08/02/24	11		291.16
GRAND SALINE	TX 75140		SHOP SUPPLIES & TO	A396245	08/07/24	11		391.16
			REPAIR & MAINT. -MA	B388777	08/07/24	11		18.99
			REPAIR & MAINT. -MA	A396224	08/07/24	11		24.06
			REPAIR & MAINT. -MA	A396224	08/07/24	11		10.53
			REPAIR & MAINT. -MA	A395951	08/07/24	11		12.99
			REPAIR & MAINT. -MA	A396205	08/07/24	11		3.64
			TREATED WOOD		08/07/24	11		34.10
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER	TX 75754		FIRE DEPARTMENT FE		08/07/24	11		106.31
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER	TX 75701		MEDICAL EXPENSES	28722	08/07/24	11		600.53
MURPHY, SHERRI VZ CO SHERIFF DEPT. 18572 CR 4001 MABANK	TX 75147		REIMB MILEAGE	7/2024	08/02/24	11		600.53
MYRTLE SPRINGS VOL. FIRE	TX 75147		FIRE DEPARTMENT FE		08/07/24	11		600.53

269,028.10

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

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279 VZCR 3447 WILLS POINT TX 75169								600.53
	2024	010-115-010	ACCOUNT RECEIVABLE REFUND STANDARD INS	8/01	08/02/24	11		26.50
NIX, NICOLE VZ CO AUDITOR'S OFFICE 121 E DALLAS ST, #102 CANTON TX 75103								26.50
	2024	132-560-495	MISCELLANEOUS	TOLL FEE/2022707357	08/07/24	11		16.12
	2024	132-560-495	MISCELLANEOUS	TOLL FEE/2022707357	08/07/24	11		42.42
NORTH TEXAS TOLLWAY AUTH PO BOX 860244 DALLAS TX 75266								205.39
	2024	132-560-495	MISCELLANEOUS	DRUG TEST/POST ACCI	08/07/24	11		205.39
NOVA MEDICAL CENTERS US OCCMED TEXAS, PLLC. PO BOX 840066 DALLAS TX 75284								22.40
	2024	132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	08/02/24	11		133.39
	2024	022-622-340	SHOP SUPPLIES & TO	SHOP SUPPLIES & TO	08/02/24	11		366.46
	2024	132-RO-622-451	AUTOMOTIVE MAINTEN	REPAIR & MAINT -	08/02/24	11		16.51
	2024	022-622-451	REPAIR & MAINT -	CABIN FILTER	08/02/24	11		40.78
	2024	132-560-454	AUTOMOTIVE MAINTEN	WIPER BLADES	08/02/24	11		44.05
	2024	022-622-340	SHOP SUPPLIES & TO	OIL FILTER	08/02/24	11		29.39
	2024	022-622-340	SHOP SUPPLIES & TO	OIL FILTER	08/02/24	11		215.26
	2024	132-560-454	AUTOMOTIVE MAINTEN	SHOP SUPPLIES & TO	08/07/24	11		45.61
	2024	132-560-330	FUEL/LUBRICANTS	OIL FILTER	08/02/24	11		169.52
	2024	132-560-454	AUTOMOTIVE MAINTEN	BATTY	08/02/24	11		169.52
	2024	132-560-454	AUTOMOTIVE MAINTEN	BATTY	08/12/24	11		483.33
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320								4,097.47
	2024	131-512-333	INMATE FOOD	FOOD/JAIL	08/02/24	11		3,439.48
	2024	131-512-333	INMATE FOOD	FOOD/JAIL	08/07/24	11		4,231.72
	2024	131-512-333	INMATE FOOD	FOOD/JAIL	08/07/24	11		11,768.67
PLAINSMAN TIRE CO., INC. PO BOX 679939 DALLAS TX 75267								955.51
	2024	024-624-456	TIRES & TUBES	TIRES	08/06/24	11	240063	955.51
POINT BROADBAND FIBER HO 203 N STE STREET WILLS POINT TX 75169								926.03
	2024	010-503-420	TELEPHONE (FAX)	CRTHSE	08/07/24	11		926.03
QUITIL LLC./570178/JUDGE/ PO BOX 37600 PHILADEPHIA PA 19101								38.75
	2024	010-510-332	CUSTODIAL SUPPLIES MOP PAD		08/02/24	11		38.75
QUITIL/7853252/EXT OFF PO BOX 37600 PHILADEPHIA PA 19101								93.57
	2024	010-665-310	OFFICE SUPPLIES	PAPER, PHONE STAND,	08/02/24	11		93.57
QUITIL/9593626/JPI								27.94
	2024	010-461-310	OFFICE SUPPLIES	KEYBOARD	08/02/24	11		27.94

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

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PO BOX 37600 PHILADELPHIA PA 19101								27.94
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2024 023-623-451	REPAIR & MAINT-MAC REPLC ROTOR		7-29-24	08/07/24	11		100.00
RED RIVER RESTORATIONS, HINDMAN CONSTRUCTION, LL 901 E 38 TH ST. AUSTIN TX 78705	2024 010-510-550	IMPROVEMENT TO BID ASSESSMENT/TRAVEL		1096	08/06/24	11	240470	2,588.75
REPUBLIC SERVICES PO BOX 677156	2024 010-673-402	CONTRACT SERVICES	PCT3	0795-000564820	08/07/24	11		1,003.30
	2024 010-672-402	CONTRACT SERVICES	PCT2	0070-003498385	08/07/24	11		1,003.30
	2024 010-671-402	CONTRACT SERVICES	PCT1	0795-000566048	08/07/24	11		2,259.36
DALLAS TX 75267								4,265.96
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	08/07/24	11		600.53
ROMCO EQUIPMENT CO. P O BOX 736957	2024 022-622-340	SHOP SUPPLIES & TO COCO MAT		105100157	08/02/24	11		83.00
	2024 022-622-340	SHOP SUPPLIES & TO COCO MAT		CM0505037	08/02/24	11		83.00
	2024 024-624-451	REPAIR & MAINT/MAC REPAIRS		105101781	08/06/24	11	240064	503.93
DALLAS TX 75373								503.93
ROSS AUTOMOTIVE WILLIAM VAN ROSS JR. 3427 VZ CR 3710 WILLS POINT TX 75169	2024 023-623-451	REPAIR & MAINT-MAC DOT INSPECT		108877	08/07/24	11		40.00
	2024 023-623-451	REPAIR & MAINT-MAC DOT INSPECT		108875	08/07/24	11		40.00
								80.00
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID CONTRACT JULY		JULY 2024	08/07/24	11		10,416.66
								10,416.66
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2024 010-464-428	TRAVEL	REIMB MILEAGE	7/2024	08/07/24	11		187.11
								187.11
SMALLING, ERIN 121 E DALLAS ST. CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	7/2024	08/02/24	11		49.07
								49.07
SOUTER, MORGAN VZ CO JP 1 821 VZ CR 1118 GRAND SALINE TX 75140	2024 010-461-427	TRAINING	REIMB MILEAGE	7/21-24	08/07/24	11		490.68
								490.68
SOUTHERN HEALTH PARTNERS	2024 131-512-418	INMATE MEDICAL EXP COSTPOOL LIMIT/JUNE		OCP21387	08/02/24	11		35,409.89

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

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2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421								35,409.89
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 023-623-456	TIRES & TUBES	TIRE (2)	4170098617	08/02/24	11	240554	284.76
	2024 022-622-456	TIRES & TUBES	TIRE	4220142265	08/06/24	11		686.35
								971.11
STEELE, WILLIAM 250 VZ CR 4407 BEN WHEELER TX 75754	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	8/1	08/02/24	11		21.18
								21.18
STEPHEN HILL PO BOX 306 BEN WHEELER TX 75754	2024 022-622-335	ROAD & BRIDGE MAINT	CALECHE ROCK	INV-2563	08/06/24	11	240644	12,650.00
								12,650.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	SERVICES CABLING DROPS	11888	08/07/24	11		125.00
	2024 010-503-572	OFFICE EQUIPMENT		11949	08/08/24	11	240696	350.00
								475.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201356852	08/08/24	11	240631	6,673.80
	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201359854	08/08/24	11	240631	6,589.80
	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201360782	08/08/24	11	240631	10,606.40
								23,870.00
TITMAN INFRASTRUCTURE L 152 WEST 57TH STREET 27TH FLOOR NEW YORK NY 10019	2024 010-513-463	TOWER RENTAL	COLO RENT	20-0184536	08/09/24	11		900.00
								900.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT	3485	08/02/24	11		300.00
	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	3485	08/02/24	11		300.00
								600.00
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 132-560-402	CONTRACT SERVICES	SEARCHES	494878-202407-1	08/07/24	11		75.00
								75.00
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE #300 IRVING TX 75038	2024 817-476-575	INFRASTRUCTURE	ARR RADIO PROJECT	6347	08/08/24	11	220293	3,885.38
								3,885.38
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 021-621-339	UNIFORMS	PCT1	2780111773	08/02/24	11		63.13
	2024 022-622-339	UNIFORMS	PCT2	2800209506	08/02/24	11		89.96
	2024 023-623-339	UNIFORMS	PCT3	2800209505	08/02/24	11		55.07
	2024 024-624-339	UNIFORMS	PCT4	27801110659	08/02/24	11		72.01

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
UT HEALTH ATHENS	2024 087-645-418	MEDICAL EXPENSES	2405	120161	08/07/24	11		797.16
ATHENS HOSPITAL LLC.								
PO BOX 222074								
DALLAS								
TX 75222								
UT HEALTH TYLER	2024 087-645-418	MEDICAL EXPENSES	2308	120187	08/07/24	11		110.97
TYLER REGIONAL HOSPITAL								
PO BOX 223732								
DALLAS								
TX 75222								
VAN VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		792.53
P.O. BOX 487								
VAN								
TX 75790								
VAN ZANDT NEWSPAPERS, L.	2024 010-409-430	BIDDING & NOTICES	LEGAL AD/AUDITORS S	525807	08/07/24	11		215.00
PO BOX 577								
CANTON								
TX 75103								
WALMART - CAPITAL ONE	2024 010-510-450	R/M - OTHER REPAIR	GORILLA GLUE	05964	08/02/24	11		17.65
WALMART COMMUNITY	2024 023-623-495	MISCELLANEOUS EXPE	YOGART, CHN STRIPS,	06419	08/02/24	11		75.24
PO BOX 60506	2024 010-464-310	OFFICE SUPPLIES	FBX PIG, GV ULTST 2	02722	08/02/24	11		94.64
CITY OF INDOSTR CA 91716	2024 010-499-310	OFFICE SUPPLIES	SWIFFER, SPONGES, C	06838	08/02/24	11		41.27
	2024 023-623-495	MISCELLANEOUS EXPE	TUNE, BBQ, COLA,	06071	08/02/24	11		59.87
	2024 021-621-495	MISCELLANEOUS EXPE	BUNS, CUP, CHEESE	02843	08/02/24	11		163.98
	2024 131-512-350	BLDG. MAINT. SUPPL	LINER, WIRE, PRIMER,	08812	08/02/24	11		187.77
	2024 010-551-310	OFFICE SUPPLIES	HOLDER, ORGANIZER, T	02376	08/02/24	11		312.36
	2024 023-623-339	UNIFORMS	CHICKEN, GATOR AID,	03311	08/02/24	11		60.80
	2024 023-623-495	MISCELLANEOUS EXPE	BUNS, COFFEE, COLA,	01066	08/02/24	11		41.39
	2024 132-560-454	AUTOMOTIVE MAINTEN	RX WASHER	00176	08/02/24	11		63.52
	2024 131-512-333	INMATE FOOD	CHNG NDLE	09865	08/02/24	11		6.32
	2024 131-512-333	INMATE FOOD	CHICKEN NDLE	06650	08/02/24	11		8.00
	2024 010-510-350	BLDG.MAINT. SUPPLI	AEROSOL, DAWN, TAPE	04884	08/02/24	11		61.66
								1,194.47
WHITE, JEFFERY ALEXANDER	2024 010-428-415	INDIGENT LEGAL AID	J-01669	J01669JAW0724	08/02/24	11		160.00
ALEX WHITE	2024 010-428-414	STATE HOSP COMMITM	MH-03836	MH03836JAW0724	08/02/24	11		240.00
301 SOUTH MAIN	2024 010-428-415	INDIGENT LEGAL AID	J-01669	J01669JAW0724	08/02/24	11		280.00
CANTON	2024 010-428-415	INDIGENT LEGAL AID	T-01669	T01669JAW0724	08/02/24	11		320.00
TX 75103	2024 010-443-415	INDIGENT LEGAL AID	2024-00288	202400288JAW0724	08/02/24	11		500.00
								1,500.00
WHITTON VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	08/07/24	11		600.53
P.O. BOX 507								
CANTON								
TX 75103								
WILLS POINT CHEVROLET	2024 010-551-451	AUTO MAINTENANCE	FILTER/OIL SERV	69381	08/07/24	11		103.54

DATE 08/12/2024 10:32:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/14/2024 TO 08/14/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
660 HOUSTON STREET	2024 023-623-451	REPAIR & MAINT-MAC BOLT		113681	08/07/24	11	7.49
	2024 021-621-451	REPAIR & MAINT.-MA STATE INSPECT		69157	08/07/24	11	7.00
WILLS POINT TX 75169							118.03
WILLS POINT HARDWARE	2024 023-623-340	SHOP SUPPLIES & TO LUBRICANT		A434712	08/07/24	11	21.98
1401 W SOUTH COMMERCE ST	2024 023-623-451	REPAIR & MAINT-MAC COUPLING, TAPE		A434886	08/07/24	11	20.25
	2024 023-623-340	SHOP SUPPLIES & TO GLOVES, SCREW, SHO		A433631	08/07/24	11	87.44
WILLS POINT TX 75169							129.67
WOLF PIPE CO., LLC	2024 024-624-335	ROAD & BRIDGE MATE 60" X 35' CULVERT		2024B8800	08/06/24	11	5,670.00
14432 STATE HWY 64							5,670.00
BEN WHEELER TX 75754							5,013.91
WOODRUM CONSTRUCTION, LL	2024 021-621-335	ROAD & BRIDGE MATE RIP RAP		6106	08/08/24	11	5,013.91
441 FM 1395							5,013.91
EDGEWOOD TX 75117							72.00
WYBIE LAW FIRM PLLC	2024 010-435-415	INDIGENT LEGAL AID	FM24-00161	FM2400161DRM0724	08/02/24	11	24.00
408 W NASH	2024 010-435-415	INDIGENT LEGAL AID	FM23-00365	FM2300365KRM0724	08/02/24	11	8.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305KRM0724	08/02/24	11	152.00
TERRELL TX 75160	2024 010-435-415	INDIGENT LEGAL AID	FM23-00229	FM2300229KRM0724	08/02/24	11	8.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM2300136KRM0724	08/02/24	11	240.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRM0724	08/02/24	11	160.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192KRM0724	08/02/24	11	8.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501KRM0724	08/02/24	11	312.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRM0724	08/02/24	11	40.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00134	FM2400134KRM0724	08/02/24	11	32.00

1,056.00

TOTAL CHECKS TO BE WRITTEN

948,642.15