

DATE 04/10/2024 10:15:16

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/10/2024 TO 04/10/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HILTON COLLEGE STATION 801 UNIVERSITY DR COLLEGE STATION TX 77840	2024 010-495-427	TRAINING	HOTEL/HILL, S	CONF#3453056666	04/01/24 07		517.40
ABLES-LAND #58673/VZ CO PO BOX 7933	2024 042-650-310	OFFICE SUPPLIES	PAPER, POCKET	486283-0	04/02/24 07		71.38
	2024 010-462-310	OFFICE SUPPLIES	INK STAMP	486937-0	04/02/24 07		100.00
	2024 010-403-310	OFFICE SUPPLIES	FOLDERS, TAPE	485876-0	04/03/24 07		100.00
	2024 010-462-310	OFFICE SUPPLIES	FOLDERS, PAPER	486887-0	04/04/24 07		82.07
							353.45
ACTION CLEANING SYSTEMS P O BOX 4910 TYLER	2024 021-621-450	REPAIR & MAINT BLD	MOTHERBOARD FOR SHO	TS3925	04/04/24 07	240438	656.59
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 022-622-451	REPAIR & MAINT.	AIR COMPRESSOR	24098	04/03/24 07	240390	2,573.66
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	TIRES/MOUNT	14056	04/01/24 07		199.00
	2024 023-623-456	TIRES & TUBES	TIRE PATCH/VALVE ST	14159	04/01/24 07		75.00
	2024 023-623-456	TIRES & TUBES	TIRE PATCH	14059	04/01/24 07		50.00
							324.00
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	FC23-00034	202300130GJA0324	04/01/24 07		750.00
	2024 010-445-415	INDIGENT LEGAL AID	2023-00130		04/01/24 07		400.00
							1,150.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0424VZ	04/03/24 07		2,632.00
							2,632.00
APPRAYER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457	MAINT. & SERVICE C	SUPPORT	2931169	04/02/24 07		2,754.25
							2,754.25
ARCOSEA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-30250	04/03/24 07	240059	1,564.00
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-30434	04/03/24 07	240059	2,009.92
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-31008	04/03/24 07	240059	2,267.72
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-31202	04/03/24 07	240059	770.72
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-31435	04/03/24 07	240059	3,471.52
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-31633	04/03/24 07	240059	3,473.12
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-30652	04/03/24 07	240059	1,881.44
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-32150	04/04/24 07	240059	4,338.08
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-32316	04/04/24 07	240059	1,159.68
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-32531	04/04/24 07	240059	1,918.24
							22,854.08
AT & T MOBILITY	2024 010-503-420	TELEPHONE (FAX)		287290549515	04/04/24 07		3,538.75

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PO BOX 6463 CAROL STREAM IL 60197							3,538.75
ARTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C RENT #80		MARCH 2024	04/02/24 07		90.00
BALCAZAR, BRIANA 1995 VZ CR 4707	2024 551-115-010	EMPLOYEE ACCOUNTS	REFUND STANDARD LIF	3/26	04/01/24 08		42.37
BEN WHEELER TX 75754	2024 546-115-010	EMPLOYEE ACCOUNTS	REFUND METLIFE DENT	3/26	04/01/24 08		44.87
BELL, BRAYDEN VZ CO JUV PROB. 323 E GARLAND GRAND SALINE TX 75140	2024 546-115-010	EMPLOYEE ACCOUNTS	REFUND METLIFE DENT	3/26	04/01/24 08		34.61
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT		FIREDP	04/01/24 07		600.53
BEST WESTERN HOTEL 2251 N TRADE DAYS BLVD CANTON TX 75103	2024 010-476-406	TRANSCRIPTS & PROS HOTEL/WITNESS 4 DA		138-A	04/03/24 07		90.95
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900003605	04/01/24 07		754.16
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900003570	04/01/24 07		764.48
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900003649	04/03/24 07		736.80
							2,255.44
BRAZOS TRAILER MANUFACTU 22488 I-20	2024 023-623-451	REPAIR & MAINT-MAC	MUD FLAP	1020512	04/01/24 07		44.00
WILLS POINT TX 75169	2024 021-621-451	REPAIR & MAINT.-MA	TARPS	10023186	04/01/24 07		120.50
BUMPER TO BUMPER CROH-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	BALL MNT HOLLOW	213-2589956	04/01/24 07		99.99
	2024 024-624-451	REPAIR & MAINT/MAC	POST TYPE, BATTY	213-2589954	04/01/24 07		243.38
	2024 024-624-451	REPAIR & MAINT/MAC	KUHN DEF, OIL DRI	213-259158	04/02/24 07		193.46
	2024 024-624-451	REPAIR & MAINT/MAC	PSHNUJ BLT	213-2593333	04/03/24 07		6.49
							343.34
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-456	TIRES & TUBES	TIRE INSTALL	0036338	04/01/24 07		389.76
	2024 132-560-454	AUTOMOTIVE MAINTEN	BRAKES/ROTORS	0036472	04/04/24 07		796.16
							240437
							1,185.92
BURNETT, CRIS TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	3/2024	04/02/24 07		51.04

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VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON TX 75103								51.04
CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-503-457	MAINT. & SERVICE C	BMC TRACK-IT NAMED	0887003	04/02/24	07	240391	320.44
	2024 010-503-457	MAINT. & SERVICE C	BMC TRACK-IT NAMED	0887003	04/02/24	07	240391	163.30
	2024 010-503-572	OFFICE EQUIPMENT	BMC TRACK-IT NAMED	0887003	04/02/24	07	240391	136.58
	2024 010-503-457	MAINT. & SERVICE C	MAILWAREBYTES ENDPDI	0609232	04/02/24	07	240403	660.88
	2024 010-503-457	MAINT. & SERVICE C	MAILWAREBYTES VUL. A	0609232	04/02/24	07	240403	1,033.80
	2024 010-503-457	MAINT. & SERVICE C	MAILWAREBYTES VUL. A	0609232	04/02/24	07	240403	9,370.00
	2024 600-409-572	OFFICE EQUIPMENT	RICOH FI 8170 SCANN	0633580	04/02/24	07	240396	1,619.10
								967.49
								14,271.59
CHASE TUCKER 10400 FM 1895 KAUFMAN TX 75142	2024 022-622-451	REPAIR & MAINT. -	TRACTOR SEAT COVERS	706505	04/01/24	07		300.00
CHRISTOPHER D. TINSLEY ATTNEY AT LAW 1158 E TYLER ST ATHENS TX 75751	2024 010-437-415	INDIGENT LEGAL AID	CR19-00325	CR1900325CDT0424	04/03/24	07		3,000.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2024 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	9240409	04/01/24	07		260.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240409	04/01/24	07		125.00
	2024 131-512-457	MAINT & SERVICE CO	JALL-SVC CONTRACT	9240409	04/01/24	07		230.00
								615.00
COOK, BARRY 121 E DALLAS ST CANTON TX 75103	2024 010-673-428	TRAVEL	REIMB MILEAGE	3/2024	04/02/24	07		45.24
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, BLEACH	135646	04/01/24	07		327.35
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2024 010-410-463	RADIO EQUIPMENT	RE TOWER RENTAL	14218	04/03/24	07		430.00
CUSTOM PRODUCTS CORPORAT P.O. BOX 54091 JACKSON MS 39288	2024 021-621-335	ROAD & BRIDGE MATE	ROAD SIGNS & DELINE	INV4381	04/02/24	07	240351	2,369.00
DALLAS COUNTY TREASURER DALLAS SOUTHWESTERN INST 500 ELM STREET, STE#4400 DALLAS TX 75202	2024 132-560-416	AUTOPSIES & FORENS	EVIDENCE RELEASE	36133	04/01/24	07		2,369.00
								15.00
DELL MARKETING L.P. P.O. BOX 676021	2024 010-503-572	OFFICE EQUIPMENT	DELL THUNDERBOLT 4	10738970751	04/02/24	07	240410	1,293.70
	2024 010-503-572	OFFICE EQUIPMENT	DELL LATITUDE 5440	10738970751	04/02/24	07	240410	8,213.15

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C/O DELL USA L.P. DALLAS TX 75267							9,506.85
DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288	2024 042-650-318	LIBRARY SUPPLIES	LAMNATE, BOOKMARKER	7454996	04/02/24 07		99.37
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DEL0324	04/03/24 07		608.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 023-623-330	FUEL & LUBRICANTS	DEIO	155461	04/01/24 07		608.00
	2024 024-624-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	214180	04/02/24 07	240048	290.85
	2024 021-621-330	FUEL & LUBRICANTS	DEF BULK	155805	04/03/24 07		8,946.06
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	214070	04/03/24 07	240255	242.00
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	214179	04/03/24 07	240255	2,589.50
	2024 132-560-330	FUEL/LUBRICANTS	FUEL TANK	155794	04/04/24 07	240262	3,333.04
	2024 132-560-330	FUEL/LUBRICANTS	FUEL 4 SOLAR ECLIPES	214604	04/04/24 07	240443	5,599.36
							1,433.21
							22,784.02
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITT	MH-03806	MH03806DM0324	04/02/24 07		144.00
	2024 010-426-414	STATE HOSP COMMITT	MH-03818	MH03818DSW0424	04/03/24 07		104.00
	2024 010-426-414	STATE HOSP COMMITT	MH-03817	MH03817DSW0424	04/03/24 07		144.00
	2024 010-426-414	STATE HOSP COMMITT	MH-03813	MH03813DSW0324	04/03/24 07		200.00
	2024 010-426-414	STATE HOSP COMMITT	MH-03815	MH03815DSW0424	04/03/24 07		104.00
							696.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 022-622-451	REPAIR & MAINT. -	LIGHT KIT, ENCANDES	148V037020	04/01/24 07		24.67
	2024 022-622-451	REPAIR & MAINT. -	BATTY	148V037303	04/02/24 07		320.31
	2024 022-622-340	SHOP SUPPLIES & TO	BULB, TUBE	148V037272	04/02/24 07		54.48
							399.46
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	BATTY	207V031446	04/01/24 07		146.99
	2024 021-621-451	REPAIR & MAINT.-MA	DEX PLUS, TRANSMISS	207V031434	04/01/24 07		25.48
	2024 021-621-451	REPAIR & MAINT.-MA	STARTER SOLENOID	207V031491	04/01/24 07		21.95
	2024 021-621-451	REPAIR & MAINT.-MA	O RING	207V032034	04/03/24 07		2.92
							197.34
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-451	REPAIR & MAINT-MAC	MIRROR	253V028547	04/01/24 07		22.78
	2024 023-623-451	REPAIR & MAINT-MAC	BATTY	253V028437	04/01/24 07		440.16
	2024 023-623-451	REPAIR & MAINT-MAC	WIPER BLADE	253V028740	04/01/24 07		5.96
	2024 021-621-451	REPAIR & MAINT.-MA	SEALED FUSE HOLDER	253V029560	04/03/24 07		8.87
	2024 021-621-451	REPAIR & MAINT.-MA	WHEEL NUT/STUD	253V029257	04/03/24 07		11.14
	2024 023-623-451	REPAIR & MAINT-MAC	STARTER	253V029163	04/03/24 07		78.33
	2024 023-623-451	REPAIR & MAINT-MAC	AIR FILTER	253V029167	04/03/24 07		8.32

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EDGEWOOD VOL. FIRE DEPT. P. O. Box 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDDP	04/01/24 07		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDDP	04/01/24 07		1,206.06
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 021-621-451 2024 021-621-578	REPAIR & MAINT.-MA LEASE-304407 CAPITAL OUTLAY LEA LEASE-304407		604407-040324 604407-040324	04/03/24 07 04/08/24 07	240044 240044	186.09 2,346.32
EPERSON, STEVEN LYNN 560 VZ CR 4416 CANTON TX 75103	2024 023-623-402	CONTRACT SERVICES BEAVER WORK		878004	04/01/24 07		350.00
EUBANK FUNERAL HOME P.O. Box 339 CANTON TX 75103	2024 010-409-416	AUTOPSIES & FORENS TRANSPORT/BAG		BERNIDINO, J	04/03/24 07		495.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420 2024 010-503-420 2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)		9035677378091404-5 9035670045070516-5 9035672077092112-5 9035673167030300-5	3/22 3/22 3/19 3/19	04/02/24 07 04/02/24 07 04/02/24 07 04/02/24 07	1,570.50 70.22 70.33 66.23
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDDP	04/01/24 07		600.53
GALIS LLC PO BOX 505614 ST LOUIS MO 63150	2024 132-560-339 2024 132-560-339	UNIFORMS UNIFORMS		027331867 027330970	04/03/24 07 04/03/24 07	240246 240246	2,484.36 91.65
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2024 022-622-451	REPAIR & MAINT. - BLADE KIT		01139763	04/02/24 07		380.66
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2024 036-476-495	MISC. EXPENDITURES BUILD 10 X 10 ROOM		2838	04/04/24 07	240311	6,700.00
GOODE S SERVICE STATION	2024 022-622-451	REPAIR & MAINT. - SAFETY INSPECTION		0197864	04/01/24 07		14.00

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P.O. BOX 277616	2024 042-650-590	BOOKS	BOOKS	67691681	04/03/24 07	240077	57.83
	2024 042-650-590	BOOKS	BOOKS	67694008	04/03/24 07	240077	37.71
ATLANTA GA 30384							166.98
INGRAM, T. ALAN, PSY.D. W. BROADWAY PROFESSIONAL 2940 BROADWAY, SUITE 114 GARLAND TX 75041	2024 010-445-405	PSYCHIATRIC EVALUT	EXAM/REPORT/CR24-00	CR24-00007	04/03/24 07		605.00
INTER-COUNTY COMMUNICATI PO BOX896 SULPHUR SPRINGS TX 75483	2024 010-553-575	AUTO PURCHASES	UPFIT FOR 2023 DURA	2354	04/02/24 07	240197	20,136.00
INTERSTATE BILLING WC SUPPLY P. O. BOX 2208 DECATUR AL 35609	2024 024-624-451	REPAIR & MAINT/MAC	WINDOW REGULATOR	4015889-00	04/03/24 07		102.44
JORDAN JOHNSON 14783 FM 90 MABANK TX 75147	2024 010-510-450	R/M - OTHER REPAIR	WINDOW TINT FOR	014	04/02/24 07	240385	140.00
JPX AMERICA, INC. PO BOX 7400 HUNTSVILLE TX 77342	2024 131-512-427	TRAINING	RECERT CAPT STUCKER	02522	04/02/24 07	240393	455.00
	2024 132-560-427	TRAINING	RECERT CAPT WILLIAM	02522	04/02/24 07	240392	455.00
							910.00
KAUFMAN COUNTY AUDITOR KAUFMAN COUNTY ANNEX 100 N WASHINGTON STREET KAUFMAN TX 75142	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	2/2024	04/02/24 07		10,200.00
							10,200.00
KOFILE TECHNOLOGIES INC. PO BOX 676184 DALLAS TX 75267	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-014320	04/03/24 07		1,307.33
	2024 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-014320	04/03/24 07		2,618.57
							3,925.90
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-457	MAINT. & SERVICE C	SERVICE/APR 2024	DG-9382	04/02/24 07		3,623.94
	2024 010-503-457	MAINT. & SERVICE C	CREDIT	CR-DG-9148	04/02/24 07		2,801.43
							822.51
LAURA DE LA TORRE SI SPANISH INTERNATIONAL 608 W THIRD STREET, STE TYLER TX 75701	2024 010-445-413	COURT TRANSLATORS	INTERPRETER/FC23-00	032024	04/01/24 07		288.42
							288.42
LOME STAR DOOR & CONSTRU 1191 LA ACRES ROAD ATHENS TX 75752	2024 131-512-450	REPAIR & MAINT. BL	REPAIR CELL 8 DOOR	10735	04/02/24 07	240406	550.00
							550.00
MANNING, JONATHON ATTNV 2024 010-445-415	INDIGENT LEGAL AID	FC24-00002		FC2400002JM0324	04/02/24 07		500.00

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PO BOX 1395	2024 010-437-415	INDIGENT LEGAL AID	CR22-00399	CR2200399JM0424	04/03/24 07		5,250.00
	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT	3/2024	04/03/24 07		9,341.28
CANTON TX 75103							15,091.28
MARRS PUMPING PARTS AND PO BOX 12154	2024 131-512-450	REPAIR & MAINT. BL	SPRAY HEAD, HOSE	INV002144467	04/03/24 07		287.33
	2024 131-512-450	REPAIR & MAINT. BL	SWINGSPOUT	INV002145166	04/03/24 07		269.88
FORT WORTH TX 76121							557.21
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460AM0224	04/01/24 07		1,296.00
	2024 010-428-414	STATE HOSP COMMITM	MH-03814	MH03814AAM0324	04/03/24 07		140.00
MCKNIGHT, STEPHANIE 2091 VZ CR 2511 CANTON TX 75103	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND BC/BS		04/01/24 07		487.56
							487.56
MCLEROY, DARLA S. ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DSM0324	04/03/24 07		1,206.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430DSM0324	04/03/24 07		1,164.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00145	FM2300145DSM0324	04/03/24 07		468.00
							2,838.00
MCILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-427	TRAINING	REIMB MILEAGE		04/03/24 07		145.92
							145.92
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.-MA	SPRAYPAINT	B377629	04/01/24 07		9.11
	2024 021-621-340	SHOP SUPPLIES & TO	DRILL BIT, SCREW,	A390346	04/01/24 07		48.95
	2024 021-621-340	SHOP SUPPLIES & TO	MILGRIND, PLATE	B378263	04/01/24 07		28.65
	2024 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B377946	04/01/24 07		34.24
	2024 021-621-451	REPAIR & MAINT.-MA	BOLTS	A390469	04/01/24 07		10.36
	2024 021-621-451	REPAIR & MAINT.-MA	FASTENERS	A390955	04/03/24 07		11.50
	2024 021-621-451	REPAIR & MAINT.-MA	BOLTS, WASHERS	B378332	04/03/24 07		8.30
							151.12
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	04/01/24 07		600.53
							600.53
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-311	POSTAGE	REIMB CERT MAIL		04/01/24 07		8.73
	2024 010-551-311	POSTAGE	REIMB STAMP ROLL		04/01/24 07		68.00
							76.73
MORROW, ALLISON	2024 010-665-428	TRAVEL	REIMB MILEAGE		04/03/24 07		422.43

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AGRILLIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103	2024 010-665-428	TRAVEL	PER DIEM	3/2024	04/03/24 07		52.00 474.43
MUNICIPAL EMERGENCY SERV PO BOX 856892 MINNEAPOLIS MN 55485	2024 567-435-339	UNIFORMS	BODY ARMOR	IN1977337	04/03/24 07		1,285.00 1,285.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDFE	04/01/24 07		600.53 600.53
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454 2024 132-560-450 2024 132-560-454	AUTOMOTIVE MAINTEN MISCELLANEOUS REPAIR & MAINT. BL	OIL FILTER TAPE, MOLDING MOTOR OIL WIPER BLADE AUTOMOTIVE MAINTEN REPAIR & MAINT. BL BATTY	0891-399830 0891-402243 0891-402287 0891-402364 0891-401492	04/01/24 07 04/03/24 07 04/03/24 07 04/03/24 07 04/03/24 07		100.80 29.99 44.94 40.78 168.63 385.14
PEEK, JOHN 601 COTTAGE ROW MABANK TX 75147	2024 131-115-010	EMPLOYEES ACCOUNTS	REFUND MELLIFE DENT	3/26	04/01/24 07		42.37 42.37
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD INMATE FOOD	FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL FOOD/JAIL	5662417 5685425 5689210 5693159 5690241 5630418 5577989 5681721 5585364 5607872 5666617 5641962 5641700	04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07 04/01/24 07		4,750.73 61.84 133.91 46.79 68.05 46.86 88.77 189.66 46.79 21.79 79.94 4,725.23 4,112.52 4,883.69 13,463.13
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 024-624-456	TIRES & TUBES	TIRE	1002040891	04/03/24 07		252.34 252.34
PRICE, PROCTOR & ASSOCIA 11882 GREENVILLE AVE, ST DALLAS TX 75243	2024 010-476-406	TRANSCRIPTS & PROS	REVIEW/ANALYSIS REP	1574	04/01/24 07		2,250.00 2,250.00
PRINTTELECT OMEN G DUNN COMPANY 3731 TRENT RD NEW BERN NC 28562	2024 010-404-484	OTHER ELECTION EXP	ELECTIONS -- I VOTE	32005	04/04/24 07	240321	563.32 563.32
QUILL ILC./570178/JUDGE/ 2024 010-402-310	OFFICE SUPPLIES	WALL FILE		37882867	04/01/24 07		57.58

ALL RECORDS FROM 04/10/2024 TO 04/10/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 37600 PHILADELPHIA PA 19101							57.58
OUTILL/8783087/CO CLRK PO BOX 37600 PHILADELPHIA PA 19101	2024 010-403-310	OFFICE SUPPLIES	PAPER	37990882	04/03/24 07		89.98
R & B WELDING RAYMOND D BOND 2269 HWY 314 BEN WHEELER TX 75754	2024 024-624-451	REPAIR & MAINT/MAC HOSE		0235675	04/03/24 07		107.54
RABR'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2024 023-623-451	REPAIR & MAINT-MAC SPARK PLUG		3-25-24	04/03/24 07		300.00
RELEX INC. LEXIS NEXIS PO BOX 733106 DALLAS TX 75373	2024 040-440-590	SBITA'S	SEARCHES	3095026351	04/03/24 07		668.00
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2024 024-624-495 2024 010-672-402	MISCELLANEOUS EXPE CONTRACT SERVICES	PCT4 PCT2	0070-003440726 0070-003446041	04/01/24 07 04/02/24 07		140.50 1,003.30 1,143.80
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	04/01/24 07		600.53
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2024 023-623-451	REPAIR & MAINT-MAC	CUTTING EDGES AND B	10599928	04/02/24 07		9,879.37
ROSS NEFF 860 CHERRY CREEK ROAD CANTON TX 75103	2024 010-510-357	LANDSCAPE MAINT	LAWN SERV	214	04/04/24 07		1,255.00
RUDD PLUMBING CO PO BOX 298 TYLER TX 75710	2024 131-512-450	REPAIR & MAINT. BL	PLUMBING/LABOR	518896-40448	04/01/24 07		1,350.00
SABRE COMMUNICATIONS COR PO BOX 658 SIoux CITY IA 51102	2024 817-476-575	INFRASTRUCTURE	RADIO PROJECT/TOWER	724449A	04/04/24 07		72,485.18
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT	3/2024	04/03/24 07		9,341.28
SCOTT WALKER APPLIANCE S 235 VZCR 2904 EUSTACE TX 75124	2024 131-512-450	REPAIR & MAINT. BL	ICE CLEANER/LABOR	INV0086	04/01/24 07		173.95
SIERRA SUPPLY AND PACKAG 2024 131-512-332	CUSTODIAL SUPPLIES	POLISH, NAILS FLOOR		264004	04/01/24 07		129.19

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/10/2024 TO 04/10/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CHANDLER	2024 131-512-332	CUSTODIAL SUPPLIES	NAILS FLOOR	264615	04/03/24 07		104.58
SMITH-SHIVELY, AMY	2024 010-665-428	TRAVEL	REIMB MILEAGE	3/2024	04/01/24 07		27.96
SNYDER, ERIN	2024 010-510-428	TRAVEL	REIMB MILEAGE	3/2024	04/03/24 07		42.22
SOUTHERN HEALTH PARTNERS	2024 131-512-418	INMATE MEDICAL EXP	COSTPOOL/FEB 2024 0	OCF21092	04/01/24 07		14,395.59
SOUTHERN TIRE MART	2024 023-623-456	TIRES & TUBES	TIRE/MOUNT	4170090564	04/01/24 07		180.48
SOUTHSIDE BANK	2024 021-621-589	EQUIPMENT PAYMENTS	LOAN #264072	4/2024	04/04/24 07		70,789.08
SPARLETTIS AND SIERRA SP	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CRRK	22080596032524	04/01/24 07		23.98
STAPLES, INC	2024 132-561-310	OFFICE SUPPLIES	PAPER	3561878493	04/01/24 07		234.96
STEVENS, BILL C	2024 010-445-415	INDIGENT LEGAL AID	FC23-00013	202400013BCS0324	04/02/24 07		400.00
STERN, JULIE CLAYTON	2024 048-426-415	INDIGENT DEFENSE	L G-00362	G00362JS1123	04/02/24 07		450.00
STEVIE GAIL HIGHT, PHD	2024 010-437-405	PSY EVALUATIONS/IN	EXPERT ASMNT/CR22-0	115	04/01/24 07		8,400.00
STRICKLAND, SUSAN	2024 010-403-495	MISCELLANEOUS	2 GALLON WATER	3/2024	04/03/24 07		15.98

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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 04/10/2024 TO 04/10/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL TRIP/LABOR		4628	04/01/24 07		15.98
SYDAP TIC, INC. PO BOX 8883 MACO TX 76714	2024 010-503-457	MAINT. & SERVICE C CONSULTING		11554	04/02/24 07		615.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-572	OFFICE EQUIPMENT	CONSULTING FOR	11535	04/02/24 07	240447	90.00
	2024 010-503-572	OFFICE EQUIPMENT	CABLE RUNS FOR TROU	11535	04/02/24 07	240447	700.00
	2024 010-503-572	OFFICE EQUIPMENT	FIREWALL CONSULTING	11535	04/02/24 07	240447	900.00
	2024 010-503-572	OFFICE EQUIPMENT	FIREWALL CONSULTING	11569	04/02/24 07	240446	525.00
	2024 010-503-572	OFFICE EQUIPMENT	FIREWALL CONSULTING	11506	04/02/24 07	240386	600.00
							2,965.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	REGIST/4 HALL	242433	04/03/24 07		330.00
	2024 010-476-427	TRAINING	REGIST/J HALL	241409	04/01/24 07		500.00
TERRELL ALARM SYSTEMS, L PO BOX 1687 TERRELL TX 75160	2024 010-503-402	CONTRACT SERVICES	ALARM PCT3	2015-11008	04/02/24 07		830.00
							110.85
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-404-427	TRAINING	REGIST/MADDOX, S	353095	04/03/24 07		110.85
	2024 010-403-427	TRAINING	REGIST/STRIKLAND	352111	04/03/24 07		200.00
							275.00
							475.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	CPR GRAD4	201301653	04/03/24 07	240339	3,529.40
	2024 023-623-335	ROAD & BRIDGE MATE	CPR GRAD4	201305485	04/03/24 07	240339	3,504.20
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201307667	04/04/24 07	240408	13,823.60
							20,857.20
THE MUEFLER & HITCH SHOP 28078 HIGHWAY 64 CANTON TX 75103	2024 022-622-451	REPAIR & MAINT. -	4 INCH STACK/EXHAUS	54798A	04/01/24 07		100.00
							100.00
THE PATTON FIRM, LLC. EMILY PATTON 100 E FERGUSON ST#1017 TYLER TX 75702	2024 010-445-415	INDIGENT LEGAL AID	2020-00450	202000450EP0324	04/02/24 07		400.00
							400.00
THE PRODUCT CENTER P O BOX 1586 FRAZIER PARK CA 93225	2024 131-512-310	OFFICE SUPPLTES -	INK FOR FINGERPRINT	86935274638RV	04/01/24 07		200.00
							200.00
THOMPSON, ANN O. ATTORNEY AT LAW	2024 010-445-415	INDIGENT LEGAL AID	FC23-00063	FC2300063AQT0324	04/01/24 07		600.00
	2024 010-445-415	INDIGENT LEGAL AID	2022-00151	202200151AQT0324	04/01/24 07		400.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 577 CANTON	TX 75103 2024 010-409-430 2024 010-409-430 2024 010-409-430	BIDDING & NOTICES BIDDING & NOTICES BIDDING & NOTICES	R&B FUEL AD R&B FUEL AD R&B MATERIALS AD	519943 519942 519941 519940	04/01/24 04/01/24 04/01/24 04/01/24	07 07 07 07	240424 240407 240435 240264	43.70 43.70 43.70 43.70 250.80
VZC DISTRICT CLERK 121 E DALLAS STREET CANTON TX 75103	2024 010-370-501	LEGAL FEES REIMB-D	FINES/CRT COSTS	CR15-00226	04/01/24	07		1,069.44
VAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2024 021-621-451	REPAIR & MAINT.-MA	PARTS	2296848	04/02/24	07	240414	775.83
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINNEOLA TX 75773	2024 010-445-415 2024 010-445-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2022-00097 FC24-00003 2022-00068 CR2400005JW0324	202200097JW0324 FC2400003JW0324 202200068JW0324 CR2400005JW0324	04/01/24 04/01/24 04/02/24 04/03/24	07 07 07 07		400.00 750.00 400.00 1,200.00 2,750.00
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-445-415 2024 010-428-415 2024 010-428-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2023-00248 J-01658 J-01649	202300248JAW0324 J01658JAW0324 J01649JAW0324	04/03/24 04/03/24 04/03/24	07 07 07		400.00 180.00 180.00 760.00
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	04/01/24	07		600.53
WILLS POINT AUTOMOTIVE 809 E ONEAL ST WILLS POINT TX 75169	2024 010-553-451	AUTO MAINTENANCE	ALTERNATOR ASSEMBLY	27884	04/02/24	07		324.91
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340 2024 023-623-340 2024 023-623-340	SHOP SUPPLIES & TO TARP SHOP SUPPLIES & TO CHAIN SAW SHOP SUPPLIES & TO GLOVES		A412484 A414987 A413457	04/01/24 04/01/24 04/01/24	07 07 07		59.99 28.99 98.92 187.90
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2024 022-622-335 2024 022-622-335 2024 023-623-335 2024 021-621-335 2024 021-621-335 2024 024-624-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	TANK CAR CULVERT 18" X 30' 14 GA CUL CULVERT 72" X 30' STEEL CUL CULVERTS CULVERTS	91518 91519 91520 91535 91497 91440	04/02/24 04/02/24 04/02/24 04/02/24 04/02/24 04/02/24	07 07 07 07 07 07	240424 240407 240435 240433 240264 240293	4,511.12 801.90 3,093.00 3,151.80 1,338.90 1,552.95 14,449.67
WOOD COUNTY ASPHALT	2024 023-623-335	ROAD & BRIDGE MATE	OTL SAND	10601	04/03/24	07	240395	9,271.13

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MAC ASPHALT, LLC	2024 023-623-335	ROAD & BRIDGE	MATE OIL SAND	106222	04/03/24	07	240395	2,294.42
PO BOX 9036	2024 024-624-335	ROAD & BRIDGE	MATE OIL SAND	10618	04/03/24	07	240305	2,236.57
LONGVIEW	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10578	04/03/24	07	240334	2,746.64
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10634	04/03/24	07	240341	2,640.14
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10637	04/03/24	07	240341	8,123.82
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10630	04/03/24	07	240341	2,713.62
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10616	04/03/24	07	240341	5,356.95
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10594	04/03/24	07	240341	2,743.44
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	10584	04/03/24	07	240341	2,627.36
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	10636	04/04/24	07	240247	2,273.06
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	10629	04/04/24	07	240411	22,902.37
								65,929.52
WOODRUM CONSTRUCTION, LT	2024 021-621-335	ROAD & BRIDGE	MATE SELECT FILL DIRT	5745	04/04/24	07	240442	600.00
441 FM 1395	2024 021-621-335	ROAD & BRIDGE	MATE CRUSHED CONCRETE	5747	04/04/24	07	240428	9,111.16
EDGEWOOD	TX 75117							9,711.16
WYBIE LAW FIRM PLLC	2024 010-435-415	INDIGENT	LEGAL AID FM23-00192	FM2300192KRW0324	04/03/24	07		288.00
408 W NASH	2024 010-435-415	INDIGENT	LEGAL AID FM23-00229	FM2300229KRW0324	04/03/24	07		16.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00305	FM2300305KRW0324	04/03/24	07		80.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00501	FM2200501KRW0324	04/03/24	07		80.00
TERRELL	TX 75160	INDIGENT	LEGAL AID FM23-00118	FM2300118KRW0324	04/03/24	07		160.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00136	FM2300136KRW0324	04/03/24	07		520.00
	2024 010-435-415	INDIGENT	LEGAL AID FM20-00157	FM2000157KRW0324	04/03/24	07		72.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00365	FM2300365KRW0324	04/03/24	07		102.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00416	FM2300416KRW0324	04/03/24	07		40.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00460	FM2300460KRW0324	04/03/24	07		104.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00042	FM2400042KRW0324	04/03/24	07		320.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00059	FM2400059KRW0324	04/03/24	07		352.00

TOTAL CHECKS TO BE WRITTEN 530,510.88

2,134.00
