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ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 03/27/2024 TO 03/27/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND PO BOX 7933	2024 010-462-310	OFFICE SUPPLIES	FOLDER	486222-1	03/14/24	06	18.02
	2024 010-462-310	OFFICE SUPPLIES	NOTARY STAMP	483862-0	03/14/24	06	28.00
	2024 010-462-310	OFFICE SUPPLIES	PRINTER STAMP	483812-0	03/14/24	06	34.00
	2024 010-462-310	OFFICE SUPPLIES	FOLDERS	486222-0	03/14/24	06	36.04
	2024 010-462-310	OFFICE SUPPLIES	FOLDERS	485713-0	03/14/24	06	54.06
	2024 010-462-310	OFFICE SUPPLIES	NOTARY STAMP	488110-0	03/14/24	06	28.00
	2024 010-464-310	OFFICE SUPPLIES	PAPER	485861-0	03/14/24	06	49.99
	2024 010-476-310	OFFICE SUPPLIES	DVD	486203-0	03/14/24	06	95.17
	2024 010-476-310	OFFICE SUPPLIES	DVD	485196-0	03/14/24	06	73.65
	2024 010-464-310	OFFICE SUPPLIES	BUS CARD/CRAWFORD	395800	03/14/24	06	78.00
	2024 010-464-310	OFFICE SUPPLIES	1 BOX #10 MANTILLA C	485537-0	03/18/24	06	121.18
	2024 010-499-310	OFFICE SUPPLIES	EVLPEB, MARKER, BOX	486543-0	03/19/24	06	95.05
							240347
							711.16
ACTION CLEANING SYSTEMS P O BOX 4910 TYLER TX 75712	2024 024-624-451	REPAIR & MAINT/MAC SERV CALL/PARTS		153813SVC	03/19/24	06	483.84
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	MOUNT TIRE/LABOR	13959	03/14/24	06	75.00
ALLIANCE LAUNDRY SYSTEMS ALLIANCE DISTRIBUTION HO 631 SOUTH WESTERN BLVD S COPELL TX 75019	2024 131-512-451	REPAIR & MAIN-MACH SERV CALL/PARTS		6001858667	03/14/24	06	448.94
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS AUTOPTSY		6972	03/19/24	06	2,100.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0324VZ	03/19/24	06	2,632.00
APPRISS INSIGHTS, LLC. A COMPANY OF EDUFAX 4076 PAYSHERE CIRCLE CHICAGO IL 60674	2024 131-512-457	MAINT & SERVICE CO SERVICES/2ND QRT		2059522353	03/19/24	06	4,507.60
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE "COMMERCIAL SCREENINGS	INV-244-27472 INV-244-29053	03/18/24 03/18/24	06 06	5,373.44 198.96
ARR-LA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI SHREDDING		974217	03/19/24	06	220.00
ASHLOCK, DON VZ CO JUSTICE OF THE PEAC 250 E GROVE STREET CANTON TX 75103	2024 010-462-428	TRAVEL	REIMB MILEAGE	2/2024	03/19/24	06	48.02
BARTLEY FUNERAL HOME	2024 010-409-488	CHARITY EXPENSE	CREMATION/VARNADO,	007224	03/19/24	06	600.00

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P. O. BOX 543 GRAND SALINE TX 75140								600.00
BELL, EMILIE VZ CO COUNTY CLERK OFF. 121 E DALLAS ST CANTON TX 75103	2024 010-404-484 2024 010-404-484	OTHER ELECTION EXP OTHER ELECTION EXP	REIMB MILEAGE REIMB MEALS/PCT2	3/2024 3/3	03/20/24 03/20/24	06 06		317.84 36.10 373.94
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003527	03/14/24	06		769.60
BRADSHAW, WESLEY 12699 WOODCREEK DR. WILLIS TX 77318	2024 131-115-010	EMPLOYEES ACCOUNTS REFUND BC/BS		3-19-2024	03/20/24	06		905.90
BRAZOS TRAILER MANUFACTU 22488 T-20 WILLIS POINT TX 75169	2024 021-621-461	MACHINERY RENTAL	(3) 3 MONTH RENEWAL	1020316	03/18/24	06	240369	4,500.00
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451 2024 024-624-340 2024 024-624-451 2024 024-624-451 2024 024-624-451	REPAIR & MAINT/MAC SHOP SUPPLIES & TO REPAIR & MAINT/MAC REPAIR & MAINT/MAC REPAIR & MAINT/MAC	REPAIR, CLAMP PENT, QT HD30 BELL O RING CREDIT V BELL	213-258679 213-258576 213-258784 213-258285 213-258795 213-258796	03/14/24 03/14/24 03/14/24 03/19/24 03/19/24 03/19/24	06 06 06 06 06 06		49.48 12.20 22.66 1.52 22.26 31.96 95.13
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 010-553-451 2024 132-560-454 2024 132-560-454	AUTO MAINTENANCE AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	REPLC COOLANT RESER REPAIRS UNIT 3626 OIL CHANGE	0036173 0036119 0035920	03/14/24 03/18/24 03/18/24	06 06 06	240397	278.36 724.90 798.84 1,802.10
CANTON LUMBER COMPANY 1748 S BUFFALO CANTON TX 75103	2024 024-624-451	REPAIR & MAINT/MAC	YELLOW PINE	2403-241544	03/14/24	06		9.82
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2024 132-560-427 2024 132-560-427 2024 132-560-427 2024 131-512-428 2024 131-512-428 2024 131-512-428 2024 131-512-428 2024 132-560-310 2024 131-512-310 2024 132-560-310 2024 131-512-339	TRAINING TRAINING TRAINING FUEL/LUBRICANTS TRAVEL TRAVEL TRAVEL TRAVEL OFFICE SUPPLIES CUSTODIAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNITFORMS	OSS ACADEMY OSS ACADEMY OSS ACADEMY KELLY'S CORNER GAS SONIC WHATABURGER CHICK-FILL-A SONIC CRACKER BARREL AMAZON AMAZON AMAZON AMAZON	3253 3253 3253 6212 6212 6212 6212 6212 5859 5859 5859 5859	03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24	06 06 06 06 06 06 06 06 06 06 06 06		70.00 70.00 72.00 59.00 16.69 10.79 33.97 17.49 34.93 34.93 166.44 36.99 49.97 95.72

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20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		39.56
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		139.98
20224	132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	03/22/24	06		23.86
20224	132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	03/22/24	06		11.99
20224	132-560-339	UNIFORMS	AMAZON	5859	03/22/24	06		16.98
20224	132-560-427	TRAINING	AMAZON	5859	03/22/24	06		46.95
20224	132-560-427	LAW ENFORCEMENT SU	AMAZON	5859	03/22/24	06		270.00
20224	131-512-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		155.35
20224	131-512-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		120.37
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		220.37
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		12.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		372.20
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06	240326	168.90
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06	240342	35.49
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		21.98
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		50.91
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		26.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		26.98
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		14.44
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		17.99
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		53.90
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		8.17
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		230.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		47.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		75.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		329.99
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		72.24
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		39.15
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		8.16
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		22.67
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		15.67
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		139.99
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		69.26
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		1,672.40
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		331.28
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		85.68
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		65.48
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		13.62
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		73.44
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		29.15
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		158.10
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		172.83
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		192.09
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		32.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		93.00
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		21.78
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		143.60
20224	132-560-310	OFFICE SUPPLIES	AMAZON	5859	03/22/24	06		16.74

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CARPET RENOVATIONS	2024 010-510-450	R/M - OTHER REPAIR	COURTHOUSE CARPET	VZCCH20241103	03/18/24	06 240368	1,500.00
GRAND.SALINE TX 75140							1,500.00
CDW GOVERNMENT, INC.	2024 010-503-457	MAINT. & SERVICE	C BEYONDTRUST REMOTE	QC903323	03/20/24	06 240377	4,326.64
75 REMITTANCE DRIVE	2024 010-503-572	OFFICE EQUIPMENT	MICROSOFT VISIO LTS	P280215	03/20/24	06 240378	202.14
SUITE 1515	2024 010-503-457	OFFICE EQUIPMENT	MICROSOFT PROJECT S	P280215	03/20/24	06 240378	470.78
CHICAGO IL 60675	2024 010-503-457	MAINT. & SERVICE	C NETAPP SUPPORTEDEGE	P202545	03/20/24	06 240370	123.18
	2024 010-503-457	MAINT. & SERVICE	C NETAPP WAR EXI	P202545	03/20/24	06 240284	123.39
	2024 600-409-572	OFFICE EQUIPMENT	RICOH SCAN	P2499336	03/20/24	06 240284	1,128.17
	2024 600-409-572	OFFICE EQUIPMENT	RICOH SCAN	P2499336	03/20/24	06 240284	1,128.17
							5,252.13
CHASE TUCKER	2024 022-622-451	REPAIR & MAINT. -	RECOVERED HEADLINER	706504	03/20/24	06 240345	150.00
10400 FM 1895	2024 022-622-451	REPAIR & MAINT. -	CONSOLE LID	706503	03/20/24	06 240345	100.00
	2024 022-622-451	REPAIR & MAINT. -	REPR GOAM ON DRIVER	706502	03/20/24	06 240345	850.00
							1,100.00
KAUFMAN TX 75142							2,000.00
CITY OF WILLS POINT	2024 817-476-495	MISC. EXPENDITURES	LEASE/APRIL	3/15/2024	03/18/24	06	2,000.00
P.O. BOX 505							2,000.00
WILLS POINT TX 75169							180.00
CLUCK, ROXIE ATTNEY	2024 010-426-414	STATE HOSP COMMITM	MENTAL CASES	24206	03/20/24	06	180.00
657 S HWY 19							180.00
P.O. BOX 338							180.00
CANTON TX 75103							180.00
COBURN'S SUPPLY COMPANY,	2024 131-512-350	BLDG. MAINT. SUPPL	SIOAN REPAIR KIT	396219184	03/19/24	06 240340	130.92
PO BOX 669259	2024 131-512-350	BLDG. MAINT. SUPPL	SIOAN VALVE KIT	396218886	03/20/24	06 240340	1,631.50
							1,762.42
DALLAS TX 75266							494.25
CORRECT COMMISSARY, LLC.	2024 131-512-332	CUSTODIAL SUPPLIES	BLEACH, DETERGENT,	135240	03/14/24	06	298.55
192 BASTILLE LANE, SUITE	2024 131-512-332	CUSTODIAL SUPPLIES	TOWEL, TISSUE, LINE	135374	03/14/24	06	298.55
RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	TISSUE, TOWELS	132130	03/20/24	06 240085	168.30
	2024 131-512-332	CUSTODIAL SUPPLIES	BLEACH, SOAP, TEASE	132131	03/20/24	06 240085	344.43
	2024 131-512-332	CUSTODIAL SUPPLIES	GRILL CLEANER, LINE	133111	03/20/24	06 240085	584.25
	2024 131-512-332	CUSTODIAL SUPPLIES	DETERGENT, GLOVES	134414	03/20/24	06 240085	618.75
							2,508.53
COUNTY JUDGES & COMMISS.	2024 010-400-481	SUBSCRIPTIONS/DUES	ANNTL DUES	2024	03/20/24	06	518.40
1301 NEECES STREET, STE#	2024 021-621-495	MISCELLANEOUS EXPE	ANNTL DUES	2024	03/20/24	06	518.40
AUSTIN TX 78701	2024 022-622-481	SUBSCRIPTIONS/DUES	ANNTL DUES	2024	03/20/24	06	518.40
	2024 023-623-495	MISCELLANEOUS EXPE	ANNTL DUES	2024	03/20/24	06	518.40
	2024 024-624-481	DUES/SUBSCRIPTIONS	ANNTL DUES	2024	03/20/24	06	518.40

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DAVID BELL, PHD 102 E MOORE AVE	2024 132-561-495 2024 131-512-495	MISC MISCELLANEOUS	PSYCH EVALUATION PSYCH EVALUATION	000812 000812	03/19/24 03/19/24	06 06	100.00 100.00 200.00
TERRELL	TX 75160						350.00
DD TIRE SERVICE TERRY DAVIS 8965 FM 1616 ATHENS	2024 567-435-451	REPAIR & MAINT/VEH REMOVE	6 OLD TIRES	03-08-2024	03/18/24	06 240387	350.00
DELAWARE DEPARTMENT OF T DELAWARE E-ZPASS PAYMENT PO BOX 697 DOVER	2024 131-512-495	MISCELLANEOUS	TOLL FEE/0016077986	1352446	03/19/24	06	54.00
DEPARTMENT OF INFORMATIO TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	24021218N	03/20/24	06	57.09
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2021067	03/20/24	06	188.49
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE	2024 010-435-415	INDIGENT LEGAL AID	FM2100412DEL0324	03/20/24	06		936.00
DRUG & ALCOHOL TESTING C PO BOX 5819	2024 023-623-495	MISCELLANEOUS EXPE	DOT TEST/CAVIN, R DOT TEST	18212768 18213846	03/14/24 03/20/24	06 06	77.00 77.00
LONGVIEW	TX 75608						154.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2024 021-621-330 2024 022-622-330 2024 024-624-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	FUEL FUEL FUEL	214124 214012 214013 214169	03/18/24 03/18/24 03/18/24 03/20/24	06 06 06 06	240262 4,416.65 4,137.56 2,293.38 3,628.08 14,475.67
EMORY	TX 75440						
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILKS POINT	2024 010-463-428	TRAVEL	REIMB MILEAGE	2/2024	03/14/24	06	138.74
DUSTIN WILSON ATTNEY PO BOX 7998	2024 010-426-414 2024 010-426-414	STATE HOSP COMMITM	MH-03811 MH-03807	MH03811DSW0324 MH03807DSW0324	03/20/24 03/20/24	06 06	184.00 104.00

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TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM	ME-03803	ME03803DSW0324	03/20/24	06		128.00
EAGLE AUTO PARTS #207/GR	2024 021-621-451	REPAIR & MAINT.-MA	AIR FILTER	207V031225	03/14/24	06		36.88
TRI-STATE ENTERPRISES, I	2024 021-621-340	SHOP SUPPLIES & TO	ULTRA RED, HAND CLE	207V031225	03/14/24	06		28.67
3800 E AVE E	2024 021-621-451	REPAIR & MAINT.-MA	AIR FILTER	207V030860	03/14/24	06		65.65
ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	PRESSURE LINE	207V030945	03/14/24	06		18.74
	2024 021-621-451	REPAIR & MAINT.-MA	PLUG DEX	207V030665	03/14/24	06		11.28
	2024 021-621-451	REPAIR & MAINT.-MA	FUEL/WATER SEPARATO	207V030617	03/14/24	06		51.31
	2024 021-621-451	REPAIR & MAINT.-MA	SEPARATOR/FILTER	207V030852	03/14/24	06		102.34
	2024 021-621-451	REPAIR & MAINT.-MA	TERMINAL	207V030599	03/14/24	06		3.65
	2024 567-435-451	REPAIR & MAINT.-MA	TERMINAL, TUB RING	207V030617	03/19/24	06		19.02
	2024 021-621-340	SHOP SUPPLIES & TO	FLARES	207V031276	03/20/24	06		73.84
	2024 021-621-451	REPAIR & MAINT.-MA	BERRYMAN CARB CLEAN	207V031255	03/20/24	06		8.56
	2024 021-621-451	REPAIR & MAINT.-MA	FUEL LINE, CLAMP	207V031293	03/20/24	06		5.60
								427.54
EAGLE AUTO PARTS #253/ED	2024 021-621-451	REPAIR & MAINT.-MA	FILTERS	253V027841	03/14/24	06		179.53
TRI-STATE ENTERPRISES	2024 021-621-451	REPAIR & MAINT.-MA	FILTERS	253V028339	03/14/24	06		17.28
3800 E AVENUE E	2024 021-621-451	REPAIR & MAINT.-MA	SEPARATOR	253V028367	03/14/24	06		49.46
ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO	SCRAPER, STRIPE OFF	253V028211	03/14/24	06		71.30
	2024 023-623-451	REPAIR & MAINT.-MAC	OIL, FILTER	253V028424	03/14/24	06		111.33
	2024 023-623-451	REPAIR & MAINT.-MAC	FLASHER	253V028271	03/15/24	06		16.38
	2024 567-435-451	REPAIR & MAINT./VEH	BATTY 4 BUS	253V027975	03/19/24	06		69.58
								514.84
EAST TEXAS COUNCIL OF GO	2024 010-410-474	ETCOG DUES	ANNUAL MEM DUE	YAN Z-2100	2024	03/19/24	06	8,676.00
3800 STONE ROAD								8,676.00
KILGORE TX 75662								
EASYSOFTORCE SOFTWARE I	2024 010-503-457	MAINT. & SERVICE C	WORKEASY SOFTWARE H	EW189705	03/18/24	06		2,760.00
3141 COMMERICA PKWY	2024 010-503-457	MAINT. & SERVICE C	WORKEASY TIME OFF	EW189705	03/18/24	06		2,760.00
	2024 010-503-457	MAINT. & SERVICE C	WORKEASY SOFTWARE S	EW189705	03/18/24	06		5,520.00
MIRAMAR FL 33025								13,800.00
EDWARDS, KENNY	2024 010-497-427	TRAINING	REIMB MILEAGE	3/19	03/20/24	06		55.22
VZ COUNTY TREASURER								55.22
121 E DALLAS ST								81.24
CANTON TX 75103								81.24
EMCARE-IAH EMERGENCY PHY	2024 087-645-418	MEDICAL EXPENSES	2306	0127821	03/14/24	06		81.24
PO BOX 13889								81.24
PHILADELPHIA PA 19101								
EMPIRE PAPER COMPANY	2024 131-512-495	MISCELLANEOUS	GLOVES	08330928	03/14/24	06		106.59
PO BOX 733466	2024 131-512-495	MISCELLANEOUS	GLOVES	08332147	03/14/24	06		35.33
	2024 010-510-332	CUSTODIAL SUPPLIES	WAX FOR FLOORS	08334098	03/18/24	06		109.64

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS	TX 75373							251.76
EPERSON, STEVEN LYNN	2024 023-623-402	CONTRACT SERVICES	BEAVER WORK	291942	03/14/24	06		350.00
560 VZ CR 4416	2024 023-623-402	CONTRACT SERVICES	BEAVER WORK	878002	03/19/24	06		700.00
CANTON	TX 75103							85.00
FLOWERS ETC.	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/SMITH G	392655	03/19/24	06		75.00
PO BOX 256	2024 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/WEST, T	392655	03/19/24	06		160.00
CANTON	TX 75103							65.43
FRONTIER COMMUNICATIONS	2024 010-503-420	TELEPHONE (FAX)		2/29/24	03/14/24	06		79.45
PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)		3/01/24	03/14/24	06		66.36
CINCINNATI	OH 45274							65.69
GALE/CENGAGE LEARNING	2024 042-650-590	BOOKS	BOOKS	83897637	03/18/24	06	240077	211.80
PO BOX 936754								211.80
ATLANTA	GA 31193							107.72
GAIS LLC	2024 131-512-339	UNIFORMS	JACKET	026998366	03/14/24	06		268.63
PO BOX 505614	2024 132-560-339	UNIFORMS	SHIRTS, CUFFS, NAME	027185211	03/14/24	06		584.69
	2024 132-560-339	UNIFORMS	SHIRTS, TROUSERS, T	027112080	03/18/24	06	240329	961.04
ST LOUIS	MO 63150							212.36
GEORGE P. RANE, INC.	2024 022-622-451	REPAIR & MAINT.	CUTTING EDGE	01139708	03/20/24	06		212.36
P.O.BOX 4665								40.00
TYLER	TX 75712							40.00
GOODE'S SERVICE STATION	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0197711	03/14/24	06		40.00
172 EAST MAIN	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0197709	03/14/24	06		80.00
VAN	TX 75790							150.00
GRAND SALINE CHAMBER	2024 010-400-495	MISCELLANEOUS EXPE	RENTAL OF GRAND SAL	626	03/18/24	06	240383	150.00
203 NE PACIFIC								150.00
GRAND SALINE	TX 75140							816.00
GRAND SALINE POSTMASTER	2024 010-461-311	POSTAGE	12 COLLS OF STAMPS	3-27-2024	03/18/24	06	240402	816.00
200 N GREEN STREET								1,917.92
GRAND SALINE	TX 75140							1,391.06
GRAVES, HUMPHRIES & STAH	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	2/2024	03/14/24	06		2,409.22
1110 ENTERPRISES DRIVE	2024 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	2/2024	03/14/24	06		
	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	2/2024	03/19/24	06		
	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	2/2024	03/19/24	06		

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SULPHER SPRINGS TX 75482								5,718.20
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, #	2024 132-560-339	UNIFORMS	SHIRT	UNIV0040925	03/14/24	06		66.29
	2024 132-560-339	UNIFORMS	NAME PLATE, LETTERI	UNIV0041283	03/19/24	06		28.00
PFLUGERVILLE TX 78660								94.29
HALL TRUCK CENTER PO BOX 4905 TYLER TX 75712	2024 022-622-451	REPAIR & MAINT.	FILTER, MODULE	754954	03/19/24	06		134.27
HCTRA-VIOLATIONS PO BOX 4440 DEPT 8 HOUSTON TX 77210	2024 132-560-495	MISCELLANEOUS	TOLL FEE	012457522931	03/14/24	06		22.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	FEB 2024	03/14/24	06		1,740.00
	2024 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	FEB 2024	03/14/24	06		14.00
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-450	R/M - OTHER REPAIR	SEAL FOAM, HARDWARE	17629/5	03/14/24	06		7.38
	2024 131-512-350	BLDG. MAINT. SUPPL	ROLLER, BRUSH	17638/5	03/14/24	06		23.97
	2024 022-622-340	SHOP SUPPLIES & TO	HINGE	17617/5	03/14/24	06		12.98
	2024 022-622-340	SHOP SUPPLIES & TO	SPRAYER, BROOM	17470/5	03/14/24	06		51.96
	2024 022-622-340	SHOP SUPPLIES & TO	NOTCH WHEEL, BIT	17616/5	03/14/24	06		76.68
	2024 131-512-450	REPAIR & MAINT. BL	PAINT	17854/5	03/14/24	06		189.99
	2024 010-510-450	R/M - OTHER REPAIR	CORD, SURGE	17700/5	03/14/24	06		5.79
	2024 010-503-572	OFFICE EQUIPMENT		17793/5	03/20/24	06		92.96
HILL, SANDY VZC AUDITOR 922 VZCR 1119 GRAND SALINE TX 75140	2024 010-495-427	TRAINING	REIMB MILEAGE	3/20	03/20/24	06		461.71
HILLIARD FUNERAL HOME 386 N. MAPLE VAN TX 75790	2024 010-409-488	CHARITY EXPENSE	CREMATION/TRANSFER	MURPHY, C A	03/19/24	06		54.98
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-451	REPAIR & MAINT/MAC	SHOVEL	2402-231689	03/14/24	06		600.00
	2024 024-624-451	REPAIR & MAINT/MAC	SCREWS	2402-231629	03/14/24	06		600.00
	2024 024-624-451	REPAIR & MAINT/MAC	COUPLER CAM LOCK, J	2402-232679	03/14/24	06		104.32
	2024 024-624-340	SHOP SUPPLIES & TO	TAGS, HANGER IRON	2402-232674	03/14/24	06		6.99
	2024 024-624-451	REPAIR & MAINT/MAC	FITTINGS	2403-232529	03/18/24	06	240384	106.62
								28.61
								518.15
								764.69
HOLT CAT	2024 022-622-451	REPAIR & MAINT.	REPLC EXHAUST	WIMT0048352	03/18/24	06	240355	1,521.02





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1321 MARKUM GATE WAY #20	2024 010-503-457	MAINT. & SERVICE C	PRODUCT/SERV	DG-9148	03/14/24	06		2,801.43
	2024 010-503-457	MAINT. & SERVICE C	PRODUCT/SERV	DG-9147	03/14/24	06		1,320.77
								4,974.67
FORT WORTH TX 76126								
IAM OFFICE OF KATHY J. S	2024 010-428-415	INDIGENT LEGAL AID	J-01657	J01657KJ50324	03/20/24	06		960.96
114 S ROGER, STE 305								960.96
WAXACHIE TX 75165								
LEATH, SHANNON	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	3/1	03/20/24	06		13.63
VZ CO CLERK OFFICE								
121 E DALLAS STREET								
CANTON TX 75103								
LEXIS NEXIS RISK DATA MA	2024 010-476-406	TRANSCRIPTS & PROS	SEARCHES/DA	1102070-20240229	03/14/24	06		223.98
28330 NETWORK PLACE								
CHICAGO IL 60673								223.98
LOCKSMITH SERVICES OF TY	2024 131-512-450	REPAIR & MAINT. BL	SERVICES/KEYS	T1170000018	03/14/24	06		648.00
P.O. BOX 7397								
TYLER TX 75711								648.00
LONE STAR DOOR & CONSTRU	2024 010-510-450	R/M - OTHER REPAIR	RPR MEN RESTROOM	10734	03/20/24	06	240373	394.20
1191 LA ACRES ROAD								
ATHENS TX 75752								394.20
LONE STAR SECURITY SERVI	2024 010-503-402	CONTRACT SERVICES	DA OFF	8125795	03/20/24	06		34.02
ALARM CONNECTIONS, LLC.	2024 010-503-402	CONTRACT SERVICES	TAX OFF	8125795	03/20/24	06		34.02
PO BOX 936942	2024 018-510-402	CONTRACT SERVICES	PCT1	8125795	03/20/24	06		30.78
ATLANTA GA 31193	2024 018-510-402	CONTRACT SERVICES	PCT4	8125795	03/20/24	06		30.78
	2024 018-510-402	CONTRACT SERVICES	WP ANNEX	8125768	03/20/24	06		98.70
								228.30
LUPE'S TIRE COMPANY	2024 021-621-456	TIRES & TUBES	TIRE	3-12-24	03/14/24	06		125.00
1004 HOUSTON STREET	2024 021-621-456	TIRES & TUBES	TUBE/LABOR	2-28-24	03/14/24	06		125.00
								250.00
WILLS POINT TX 75169								
MADDIX, SHANNON	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	2/2024	03/20/24	06		106.14
VZ COUNTY CLERK'S OFFICE								
322 WESTVIEW LANE								
CANTON TX 75103								106.14
MAGALLON, JOANNE	2024 010-499-428	TRAVEL	REIMB MILEAGE	2/24	03/14/24	06		6.96
276 VZ CR 4807								
BEN WHEELER TX 75754								6.96
MARTIN'S LANDSCAPE & IAM	2024 010-510-357	LANDSCAPE MAINT	WEED KILLER/LABOR	979096	03/18/24	06	240363	450.00
JASON W MARTIN	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT/SPRAY	979095	03/18/24	06	240363	225.00
1201 VZ CR 3514	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT/SPRAY	348480	03/18/24	06	240363	225.00

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WILLS POINT	TX 75169	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT	348487	03/20/24 06 240363	225.00 1,125.00
MCKEE, ASHLEY D ADAM & S	ATTORNEY AT LAW	2024 010-426-414	STATE HOSP COMMITM	ME-03808	MH03808AAM0324	03/20/24 06	80.00
PO BOX 1518	ATHEENS	2024 010-426-414	STATE HOSP COMMITM	ME-03809	MH03809AAM0324	03/20/24 06	80.00
MCJILLIAN, WADE	JUSTICE OF THE PEACE #1	2024 010-461-428	TRAVEL	REIMB MILEAGE	2/2024	03/14/24 06	171.62
PO BOX 189	GRAND SALINE	TX 75740					171.62
MCJILLIAN, TABETHA	VZ COUNTY CLERK OFFICE	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	3/20	03/20/24 06	245.92
149 CHERRY BLOSSOM	CANTON	TX 75103			3/4 - 3/6	03/22/24 06	400.45 72.57
MEANS HOME CENTER	1912 W FRANK	2024 021-621-451	REPAIR & MAINT.-MA	RISER EXT, PVC	B376422	03/14/24 06	5.70
GRAND SALINE	TX 75140	2024 021-621-451	REPAIR & MAINT.-MA	HOSE	C69431	03/20/24 06	9.54
		2024 021-621-450	REPAIR & MAINT BLD	HOLDER	C69431	03/20/24 06	6.35
		2024 021-621-340	SHOP SUPPLIES & TO	SHOVEL	A3901393	03/20/24 06	135.64
		2024 021-621-451	REPAIR & MAINT.-MA	WASHERS	A390152	03/20/24 06	19.80
		2024 021-621-310	OFFICE SUPPLIES	TAPE	A390184	03/20/24 06	5.08
							182.11
MELTON, VIRGIL, JR	PRECINCT #2 COMMISSIONER	2024 010-102-022	PETTY CASH COLLECT	PETTY CASH	2024	03/21/24 06	75.00
4603 ST. HWY 198	CANTON	TX 75103					75.00
MENTALIX, INC	1255 W 15TH STREET	2024 010-503-457	MAINT. & SERVICE C	FS (TX) IS STATION	12911	03/18/24 06 240400	3,810.00
SUITE 200	PLANO	TX 75075				03/18/24 06 240400	470.00
							4,280.00
MICHAEL TURNER	AIO SECURITY SOLUTIONS	2024 036-476-495	MISC. EXPENDITURES	INSTALLATION	03032401	03/18/24 06 240312	750.00
10000 DENNEHEY	FORNEY	TX 75126				03/18/24 06 240312	900.00
						03/18/24 06 240312	7,500.00
							9,150.00
MONK, TOMMY	VZ CO CONSTABLE PCT1	2024 010-551-495	MISCELLANEOUS	REIMB KOLOGITK	3/11	03/14/24 06	145.00
PO BOX 189	GRAND SALINE	TX 75140					145.00
MOTHER FRANCES HOSPITAL	2024 087-645-418	MEDICAL EXPENSES	2311	71	03/14/24 06		200.27

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REGIONAL HEALTH CARE CEN P.O. BOX 6997 TYLER TX 75711							200.27
MOTHER FRANCES HOSPITAL 800 E. DAMSON TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES	2311	28721	03/14/24	06	179.93
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2024 010-409-416	AUTOPSIES & FORENS FISRT CALL/PICK UP	WEAVER, G		03/19/24	06	250.00
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	2457631	03/14/24	06	12.00
	2024 010-476-310	OFFICE SUPPLIES	ESC/DA OFF	2463826	03/14/24	06	4.95
							16.95
MUNO'S TRUCK SALES, INC. 24143 I-20 S ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	REPLC FUEL HOSES/FU	115	03/19/24	06	350.00
	2024 024-624-451	REPAIR & MAINT/MAC	RPR AIR VALVE FOR C	114	03/20/24	06	580.00
							930.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-397897	03/14/24	06	8.81
	2024 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-397428	03/14/24	06	174.85
	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-395452	03/14/24	06	8.81
	2024 022-622-340	SHOP SUPPLIES & TO	BLUE DEF (5)	0891-395495	03/14/24	06	84.95
	2024 132-560-454	AUTOMOTIVE MAINTEN	WIPER BLADE	0891-393907	03/19/24	06	45.02
	2024 132-560-454	AUTOMOTIVE MAINTEN	BATTERY	0891-394556	03/19/24	06	189.55
	2024 132-560-454	AUTOMOTIVE MAINTEN	WIPER BLADE	0891-398893	03/19/24	06	20.90
	2024 132-560-454	AUTOMOTIVE MAINTEN	WIPER BLADE	0891-398913	03/19/24	06	11.06
	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-398486	03/19/24	06	11.20
	2024 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0891-398485	03/19/24	06	164.02
							719.17
ORTHOJONESTAR, PLLC. PO BOX 26498 BELFAST ME 04935	2024 087-645-418	MEDICAL EXPENSES	2308	131351	03/14/24	06	1,307.49
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5654210	03/14/24	06	4,865.54
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5658211	03/19/24	06	3,647.43
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5633479	03/19/24	06	4,448.74
							12,961.71
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 567-435-451	REPAIR & MAINT/VEH	SAMSON GR283A 16 PL	1002039760	03/18/24	06	1,440.00
							1,440.00
QUILL, LLC./570178/JUDGE/ PO BOX 37600 PHILADELPHIA PA 19101	2024 010-497-310	OFFICE SUPPLIES	BLUE BAND	37753101	03/20/24	06	17.63
							17.63
QUILL/7853252/EXT OFF	2024 010-665-310	OFFICE SUPPLIES	CLOROX, WATER, PAPER	37450354	03/14/24	06	60.64

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PO BOX 37600 PHILADELPHIA	PA 19101						60.64
OUTILL/8783087/CO CLRK PO BOX 37600 PHILADELPHIA	PA 19101	2024 010-403-495 MISCELLANEOUS	PAPER	37661352	03/20/24	06	72.96
R & B WELDING RAYMOND D BOND 2269 HWY 314 BEN WHEELER	TX 75754	2024 024-624-451 REPAIR & MAINT/MAC PLATE		0235674	03/14/24	06	228.00
RED RIVER SPECIALTIES IN PO BOX 736864 DALLAS	TX 75373	2024 022-622-335 ROAD & BRIDGE MATE VASTIAN		836810	03/19/24	06	262.50
REED, TRISTON VAN ZANDT CO SHERIFF DEP 1220 W DALLAS ST CANTON	TX 75103	2024 131-512-427 TRAINING	REIMB MILEAGE	1/2024	03/14/24	06	593.92
REESE, ANDREW VAN ZANDT COUNTY JUDGE 121 E DALLAS ST CANTON	TX 75103	2024 010-400-427 TRAINING	REIMB SEMINAR	4/3/2024	03/19/24	06	100.00
REIX INC. LEXIS NEXTS PO BOX 733106 DALLAS	TX 75373	2024 040-440-590 SBITA'S	SERVICES/FEB 2024	3094961511	03/14/24	06	668.00
REPUBLIC SERVICES PO BOX 78829 PHOENIX	AZ 85062	2024 010-671-402 CONTRACT SERVICES	PCTI	0795-000554002	03/14/24	06	2,142.00
RICOH USA, INC PO BOX 650016 DALLAS	TX 75265	2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/37711544	108087506	03/14/24	06	1,027.17
		2024 010-503-463 CAPITAL OUTLAY-LEA	RENT/37438366	108087502	03/14/24	06	566.90
		2024 010-503-463 EOPMNT LEASE - SER	IMAGES/37438366	108087502	03/14/24	06	34.36
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/37596669	1081108743	03/20/24	06	33.20
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/3780537	1081108741	03/20/24	06	44.10
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/3800261	1081108741	03/20/24	06	83.76
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/3800624	1081108743	03/20/24	06	190.18
		2024 010-503-463 EOPMNT LEASE - SER	IMAGES/3800624	1081108743	03/20/24	06	53.07
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/3802487	1081108746	03/20/24	06	70.07
		2024 010-503-463 EOPMNT LEASE - SER	IMAGES/3802487	1081108746	03/20/24	06	45.56
		2024 010-503-578 CAPITAL OUTLAY-LEA	RENT/38444687	1081108748	03/20/24	06	42.94
							935.89
							3,127.83
RICOH USA, INC P O BOX 660342 DALLAS	TX 75266	2024 010-503-463 EOPMNT LEASE - SER	RENT/4620903	5069039962	03/14/24	06	340.17
		2024 010-503-463 EOPMNT LEASE - SER	COPIER/4843460	5069040884	03/14/24	06	8.86
							349.03
SIERRA SUPPLY AND PACKAG	2024 131-512-332	CUSTODIAL SUPPLIES CLEANER, LINERS, DI		262988	03/14/24	06	181.29

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CHANDLER	TX 75758						
SLATON, SCOTT	2024 010-503-428	TRAVEL	REIMB MILEAGE	2/2024	03/19/24 06		88.74
121 DALLAS ST, #100							
CANTON TX 75103							
SMITH-SHIVELY, AMY	2024 010-665-428	TRAVEL	REIMB MEALS	3/4-13	03/20/24 06		450.00
AGRI LIFE EXTENSION	2024 010-665-428	TRAVEL	REIMB MEALS	3/14-15	03/20/24 06		90.00
235 E GROVE STREET	2024 010-665-428	TRAVEL	REIMB MILEAGE	3/2024	03/20/24 06		176.55
CANTON TX 75103	2024 010-665-428	TRAVEL	REIMB MILEAGE	3/4-15	03/22/24 06		400.43
							1,116.98
SOUTHERN HEALTH PARTNERS	2024 131-512-402	CONTRACT SERVICES	HEALTH SERV/APRIL 2	BASE49806	03/14/24 06		19,510.69
2030 HAMILTON PLACE BLVD							
STE 140							
CHAITANOOGA TN 37421							19,510.69
SOUTHERN TIRE MART	2024 022-622-456	TIRES & TUBES	SUPPLIES/SERV	4220129510	03/19/24 06		504.95
DEPT 143	2024 022-622-456	TIRES & TUBES	TIRES	4220132063	03/20/24 06		1,741.06
PO BOX 1000	2024 022-622-456	TIRES & TUBES	TIRES	4220132211	03/20/24 06		1,764.00
							4,010.01
MEMPHIS TN 38148							
SPRANESH KUMAR MORALIDH	2024 010-437-415	INDIGENT LEGAL AID	CR21-00143	CR2100143SKM0224	03/20/24 06		1,250.00
ATTY AT LAW							
310 SOUTH VINE AVENUE							
TYLER TX 75702							1,250.00
STANBERRY, RUSTY	2024 010-503-428	TRAVEL	REIMB MILEAGE	2/2024	03/19/24 06		156.14
P O BOX 310							
FRUITVALE TX 75127							156.14
STEPHEN HILL	2024 022-622-335	ROAD & BRIDGE MATE	20 LOADS MILLINGS	2553	03/20/24 06		14,500.00
PO BOX 306							
BEN WHEELER TX 75754							14,500.00
STRICKLAND, SUSAN	2024 010-404-484	OTHER ELECTION EXP	REIMB MEALS/PCT4 &	3/3 - 4	03/20/24 06		92.52
VZ CO CLERK							
PO BOX 483							
CANTON TX 75103							92.52
SYLVANE, INC.	2024 131-512-571	EQUIPMENT	PURCHASE OF NEW FLO	IN117798	03/18/24 06		1,013.00
245 HEMERRE PARK DR. SUI							
ROSWELL GA 30076							1,013.00
SYS LOGIC/GOLDSMITH, CHR	2024 010-503-457	MAINT. & SERVICE C	SERVICES	11340	03/20/24 06		90.00
300 E HWY 243							
CANTON TX 75103							90.00
TEXAS A EM HOTEL & CONF	2024 022-622-427	TRAINING	HOTEL/MELTON V	#253696	03/19/24 06		596.00

ALL RECORDS FROM 03/27/2024 TO 03/27/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
177 JOE ROUTT BLVD COLLEGE STATION TX 77840							596.00
TEXAS ASSOCIATION OF COU	2024 022-622-427	TRAINING	CONF/MELTON, V	355052	03/19/24	06	225.00
P.O. BOX 2131 AUSTIN TX 78768							225.00
TEXAS ASSOCIATION OF COU	2024 010-409-400	LEGAL	GL20238986-1	NRDD-00102243	03/19/24	06	5,000.00
RISK MANAGEMENT FUND	2024 010-409-400	LEGAL	LE20239522-1	NRDD-00103305	03/19/24	06	2,700.00
P.O. BOX 2426	2024 010-409-400	LEGAL	PO20249908-1	NRDD-0010362	03/19/24	06	921.00
SAN ANTONIO TX 78298	2024 010-409-400	LEGAL	LE20210946-1	NRDD-0010252	03/19/24	06	714.50
TEXAS CORRECTIONAL INDUS	2024 010-435-310	OFFICE SUPPLIES	VAN - 0005 FORMS 29	VI 519536	03/20/24	06 240222	306.00
CASHIER P.O. BOX 4015 HUNTSVILLE TX 77342							306.00
TEXAS JUSTICE COURT JUDGE	2024 010-462-427	TRAINING	SEMINAR/MCKNIGHT S	4/15 - 4/16	03/14/24	06	75.00
P.O. BOX 290 WINNSBORO TX 75494							75.00
TRANSSION RISK AND ALTE	2024 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202402-1	03/14/24	06	75.00
DATA SOLUTIONS, INC	2024 567-435-402	CONTRACT SERVICES	SEARCHES/FIRE MARSH	6610833-202402-1	03/14/24	06	.42
PO BOX 209047 DALLAS TX 75320							75.42
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702							1,404.20
	2024 087-645-418	MEDICAL EXPENSES	2311	110311	03/14/24	06	1,404.20
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673							60.16
	2024 024-624-451	REPAIR & MAINT/MAC BOLT KIT, BRACKET		070-0372221	03/14/24	06	60.16
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET, TYLER TX 75702							250.00
	2024 090-690-495	MISCELLANEOUS	FEBRUARY	2024	03/22/24	06	215.00
	2024 090-690-495	MISCELLANEOUS	FEBRUARY	2024	03/22/24	06	465.00
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711							930.00
	2024 010-208-125	TNRCC FEE PAYABLE	ONSITE COUNCIL/0620	MAR17, 24	03/19/24	06	930.00
TXTAG PO BOX 650749 DALLAS TX 75265							8.31
	2024 010-476-428	TRAVEL	TOLL FEE/DA OFF	710029851127	03/14/24	06	66.16
	2024 131-512-428	TRAVEL	TOLL FEE/1102495591	710029851127	03/14/24	06	66.16
TYLER TECHNOLOGIES	2024 057-403-590	SBITA - OFFICE EQU EAGLE SAAS FEE/QUAR			025-456946	03/20/24 06	14,076.04





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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/27/2024 TO 03/27/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAROL STREAM	IL 60197	2024 010-476-427 TRAINING	TDCAA	7250	03/25/24	06		350.00
		2024 010-476-427 TRAINING	TDCAA	7250	03/25/24	06		350.00
		2024 010-476-310 OFFICE SUPPLIES	OUTILL	7250	03/25/24	06		35.98
		2024 010-476-310 OFFICE SUPPLIES	OUTILL	7250	03/25/24	06		49.99
		2024 010-476-310 OFFICE SUPPLIES	OUTILL	7250	03/25/24	06		63.58
		2024 010-476-495 MISC. EXPENDITURES	LATE FEE	7250	03/25/24	06		22.41
		2024 036-476-495 MISC. EXPENDITURES	LATE FEE	7250	03/25/24	06		32.96
		2024 036-476-495 MISC. EXPENDITURES	METAL STORAGE CABIN	7250	03/25/24	06	240356	179.98
		2024 036-476-495 MISC. EXPENDITURES	COVERT SCOUTING	7250	03/25/24	06		19.99
								1,194.86

VISTA SOLUTIONS GROUP, L	2024 010-404-457	MAINT. AND SERVICE	MAINT/SUPPORT	11530	03/20/24	06		5,381.25
9020 CAPITAL OF TEXASHWY								
NORTH BLDG.1 STE.210								
AUSTIN TX 78759								

VZC DISTRICT CLERK	2024 010-370-501	LEGAL FEES REIMB-D	RESTITUTION	CR13-00375	03/20/24	06		1,246.57
121 E DALLAS STREET								
CANTON TX 75103								

WALMART - CAPITAL ONE	2024 010-553-330	FUEL AND LUBRICANT	OIL CHANGE	16545511149	03/26/24	06		92.71
WALMART COMMUNITY	2024 023-623-495	MISCELLANEOUS EXPE	FOOD/INMATES	16545511149	03/26/24	06		74.88
PO BOX 60306	2024 010-404-484	OTHER ELECTION EXP	TAPE	16545511149	03/26/24	06		8.98
CITY OF INDUSTR CA 91716	2024 010-464-310	CUSTODIAL SUPPLIES	LYSOL, TP	16545511149	03/26/24	06	240178	182.75
	2024 010-510-332	OTHER ELECTION EXP	LYSOL, TP	16545511149	03/26/24	06		46.62
	2024 010-404-484	MISCELLANEOUS EXPE	PENS, BLK	16545511149	03/26/24	06		27.05
	2024 023-623-495	CUSTODIAL SUPPLIES	INMATE MEAL	16545511149	03/26/24	06		60.32
	2024 021-621-495	MISCELLANEOUS EXPE	SUPPLIES	16545511149	03/26/24	06		23.96
	2024 010-476-310	OFFICE SUPPLIES	SWE WET	16545511149	03/26/24	06		45.28
	2024 010-476-310	OFFICE SUPPLIES	BATTY	16545511149	03/26/24	06		56.00
	2024 023-623-495	MISCELLANEOUS EXPE	INMATE MEAL	16545511149	03/26/24	06		37.51
	2024 010-510-332	CUSTODIAL SUPPLIES	HDM TOWEL	16545511149	03/26/24	06		14.16
	2024 021-621-495	MISCELLANEOUS EXPE	FRUITTY FRIDAY	16545511149	03/26/24	06		113.95
	2024 010-402-495	MISCELLANEOUS EXPE	FRUITTY FRIDAY	16545511149	03/26/24	06		99.77
	2024 010-402-495	SHOP SUPPLIES & TO	FRUITTY FRIDAY	16545511149	03/26/24	06		47.26
	2024 131-512-332	CUSTODIAL SUPPLIES	DISH	16545511149	03/26/24	06		167.31
	2024 023-623-495	MISCELLANEOUS EXPE	INMATE MEAL	16545511149	03/26/24	06		70.92
	2024 010-671-310	OFFICE SUPPLIES	SALE BOOKS	16545511149	03/26/24	06		7.76
	2024 010-435-310	OFFICE SUPPLIES	BATTY, WATER	16545511149	03/26/24	06		19.88
	2024 010-435-310	JURORS EXPENSE	WATER, CHGR	16545511149	03/26/24	06		17.36
	2024 010-435-485	JURORS EXPENSE	WATER, CHAGR	16545511149	03/26/24	06		10.72
	2024 010-435-485	JURORS EXPENSE	WATER, BATTY	16545511149	03/26/24	06		19.44
								1,415.00

WASTE CONNECTIONS/LONE S	2024 010-409-457	MAINT. & SERVICE C	TAX OFFICE	7226752V175	03/19/24	06		111.96
PO BOX 679859								
DALLAS TX 75267								111.96
WEST PAYMENT CENTER	2024 040-440-590	SBITA'S	JAIL LIBRY	849825868	03/14/24	06		1,019.00

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 03/27/2024 TO 03/27/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	010-437-415	INDIGENT LEGAL AID	CR23-00223	CR2300223NDW0224	03/20/24	06	750.00
WHITE, NOLAN D. ATTY AT LAW P.O. BOX 155 CANTON TX 75103	010-510-550	IMPROVEMENT TO BLD	INSTALL NEW SIGN ON	3122410	03/20/24	06	240322
WILLS POINT CHEVROLET 660 HOUSTON STREET 2024 132-560-454	132-560-454	AUTOMOTIVE MAINTEN	CHASSIS LUBRICATION	63513	03/18/24	06	230704
WILLS POINT TX 75169	023-623-340	SHOP SUPPLIES & TO	TRASH BAGS, LAWN WE	A411658	03/14/24	06	48.97
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST 2024 023-623-340	023-623-340	SHOP SUPPLIES & TO	LAWN WEDDER	A411678	03/14/24	06	14.99
WILLS POINT TX 75169	023-623-340	SHOP SUPPLIES & TO	IARP	A412466	03/14/24	06	21.99
WILSON CIVVERTS INC. PO BOX 940 ELKHART TX 75839	022-622-335	ROAD & BRIDGE MATE	15" X 30' 14GA CULV	91439	03/20/24	06	240374
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	023-623-335	ROAD & BRIDGE MATE	25 TONS "NEW" OIL S	10585	03/18/24	06	240303
	021-621-335	ROAD & BRIDGE MATE	GEN. MAINT. OVERLAY	10606	03/18/24	06	240331
	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10583	03/18/24	06	240247
	021-621-335	ROAD & BRIDGE MATE	OIL SAND	10593	03/18/24	06	240247
	022-622-335	ROAD & BRIDGE MATE	OIL SAND	10569	03/18/24	06	240334
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEMOOD TX 75117	022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 CR.	5716	03/20/24	06	240380
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	010-503-578	CAPITAL OUTLAY-LEA	RENT/724765409	020870996	03/14/24	06	186.82
	010-503-463	EQPMNT LEASE - SER	IMAGES/724765409	020870996	03/14/24	06	178.57
2 HOT CHICS CUSTOM SIGN 410 A WEST HWY 243 CANTON TX 75103	010-510-550	IMPROVEMENT TO BLD	ALUMINUM SIGN AND W	3122410	03/20/24	06	240323

TOTAL CHECKS TO BE WRITTEN 469,045.37