

DATE 08/27/2024 10:33:15

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 08/28/2024 TO 08/28/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2024 010-476-427	TRAINING	HOTEL/HERNANDEZ	COF#193605	08/21/24	11		451.95
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2024 010-476-427	TRAINING	HOTEL/HARTWELL	CONF 193606	08/21/24	11		451.95
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2024 010-476-427	TRAINING	HOTEL/CHANNEY	CONF 193610	08/21/24	11		451.95
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2024 010-476-427	TRAINING	HOTEL/HALL	CONF REMG47946	08/21/24	11		451.95
MOODY GARDENS 7 HOPE BOULEVARD GALVESTON TX 77551	2024 010-476-427	TRAINING	HOTEL/CRAWFORD	CONF REMG47942	08/21/24	11		451.95
AA FIRE EXTINGUISHER LLC P O BOX 586 FORNEY TX 75126	2024 010-510-457	MAINT. & SERVICE C FIRE EXTINGUISHER I		6739	08/16/24	11	240720	2,355.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	MOUNT/PATCH	17396	08/20/24	11		30.00
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2024 010-510-452	R/M - HEATING / AC A/C DIAGNOSTIC		14843	08/15/24	11		82.00
	2024 010-510-452	R/M - HEATING / AC A/C DIAGNOSTIC		14870	08/15/24	11		82.00
	2024 010-510-452	R/M - HEATING / AC A/C DIAGNOSTIC		14900	08/16/24	11	240721	504.00
								668.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS AUTOPSY (2)		7283	08/15/24	11		4,200.00
								4,200.00
ARCOSEA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-49748	08/19/24	11	240611	4,952.00
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-49934	08/19/24	11	240697	3,938.00
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-50170	08/19/24	11	240697	2,473.80
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-50430	08/19/24	11	240697	7,243.40
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-50636	08/19/24	11	240697	4,391.60
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-51084	08/19/24	11	240697	4,901.20
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-51246	08/19/24	11	240697	4,456.40
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-51506	08/19/24	11	240697	3,969.80
								36,326.20
ARK-LA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	978574	08/15/24	11		220.00
	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	979494	08/21/24	11		187.00
								407.00
ART PRINTING OF TEXAS LONGVIEW TX 75608	2024 132-560-310	OFFICE SUPPLIES	BUS CARD/BROYLES	8-12-24	08/15/24	11		49.99

289214  
089330  
11268

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
680 W DALLAS ST CANTON	2024 132-560-310	OFFICE SUPPLIES	BUS CARD/DEPUTY	8-12-24	08/15/24	11		49.99
								99.98
BARTLEY FUNERAL HOME P.O. BOX 543 GRAND SALINE	2024 010-409-416	AUTOPSITES & FORENS	1ST CALL/POUCH/FOUG	007226	08/15/24	11		925.00
								925.00
BEN BRADLEY ALLISON 19216 STATE HWY 64 CANTON	2024 010-510-357	LANDSCAPE MAINT	MOWING FIELD AT	435324	08/16/24	11	240633	300.00
								300.00
BIG CITY CRUSHED CONCRET PO BOX 29816 DALLAS	2024 022-622-335	ROAD & BRIDGE MATE	FLEX	S1386659	08/21/24	11	240685	17,800.56
								17,800.56
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004324	08/15/24	11		866.56
								866.56
BUMPER TO BUMPER CROM-BURLINGAME CO. PO BOX 111 LITTLE ROCK	2024 024-624-340	SHOP SUPPLIES & TO	351B GL5	213-263477	08/16/24	11		92.00
								16.69
	2024 024-624-451	REPAIR & MAINT/MAC	FILTER	213-263626	08/16/24	11		108.69
								108.69
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON	2024 132-560-330	FUEL/LUBRICANTS	OIL CHANGE/FILTER	146085	08/20/24	11		67.48
								92.00
	2024 132-560-456	TIRES & TUBES	MOUNT/BAL/DISPOSAL	141835	08/20/24	11		67.48
								604.64
	2024 132-560-456	TIRES & TUBES	TIRE INSTALL	0034858	08/21/24	11	240259	604.64
								685.80
	2024 010-554-451	AUTO MAINTENANCE	CREDIT	0032108	08/21/24	11	230721	145.80
								145.80
CARD SERVICE CENTER PO BOX 569100 DALLAS	2024 010-503-457	MAINT. & SERVICE	C WEB NETWORKSOLUTION	8891	08/22/24	11		99.15
								98.88
	2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	08/22/24	11		21.27
								15.00
	2024 131-512-428	TRAVEL	SONIC	6212	08/22/24	11		20.24
								60.00
	2024 131-512-427	TRAINING	WHATABURGER	3253	08/22/24	11		295.00
								14.69
	2024 132-560-311	POSTAGE	TEXAS JAIL ASSOC	3253	08/22/24	11		18.32
								14.69
	2024 132-560-311	POSTAGE	BOX IT UP	5859	08/22/24	11		25.99
								6.78
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	08/22/24	11		11.46
								51.62
	2024 132-560-310	OFFICE SUPPLIES	2 HOT CHICS	5859	08/22/24	11		14.99
								32.99
	2024 132-560-337	LAW ENFORCEMENT	SU	5859	08/22/24	11		4.99
								84.82
	2024 131-512-334	OTHER JAIL SUPPLIES	AMAZON	5859	08/22/24	11		4.99
								203.98
	2024 132-560-337	LAW ENFORCEMENT	SU	5859	08/22/24	11		203.98

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	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5839	08/22/24	11		26.98
	2024 010-476-310	OFFICE SUPPLIES	500 -	1256	08/22/24	11		880.00
	2024 010-476-310	OFFICE SUPPLIES	AMAZON	1256	08/22/24	11		.64
	2024 010-476-481	SUBSCRIPTIONS/DUES	QUILL	12256	08/22/24	11	240651	69.99
	2024 010-476-310	OFFICE SUPPLIES	QUILL	5059	08/22/24	11		81.48
	2024 010-476-310	OFFICE SUPPLIES	QUILL	5059	08/22/24	11		97.98
	2024 010-476-310	OFFICE SUPPLIES	QUILL	5059	08/22/24	11		19.17
	2024 010-476-310	OFFICE SUPPLIES	USPO	5059	08/22/24	11		59.37
	2024 010-476-310	OFFICE SUPPLIES	SHERATON DALLAS	5059	08/22/24	11		388.22
	2024 010-476-427	TRAINING	JUV PROB	5314	08/22/24	12		293.21
	2024 010-476-427	TRAINING	JUV PROB	5314	08/22/24	12		129.52
	2024 546-587-333	RESIDENTIAL FOOD	JUV PROB	5314	08/22/24	12		171.90
	2024 546-587-334	AUTOMOTIVE MAINTEN	JUV PROB	5314	08/22/24	12		29.89
	2024 546-582-454	OPERATING SUPPLIES	JUV PROB	5314	08/22/24	12		11.00
	2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	08/22/24	12		40.19
	2024 546-582-495	MISCELLANEOUS	JUV PROB	5314	08/22/24	12		41.91
	2024 546-582-310	OFFICE SUPPLIES	JUV PROB	5314	08/22/24	12		15.23
	2024 551-435-311	POSTAGE	JUV PROB	5314	08/22/24	12		58.09
	2024 551-435-310	SUPPLIES	JUV PROB	5314	08/22/24	12		122.61
	2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	8136	08/22/24	11		64.72
	2024 546-582-330	SHOP SUPPLIES & TO	AMAZON	8136	08/22/24	11		66.30
	2024 021-621-340	REPAIR & MAINT/MAC	AMAZON	8136	08/22/24	11	240647	476.00
	2024 021-621-451	REPAIR & MAINT/MAC	AMAZON	8136	08/22/24	11		204.00
	2024 010-462-311	POSTAGE	USPO	8136	08/22/24	11		71.20
	2024 010-510-332	CUSTOMER SUPPLIES	AMAZON	8136	08/22/24	11		300.00
	2024 010-493-427	TRAINING	TEXAS ASSOCIATION O	8136	08/22/24	11		18.28
	2024 010-493-427	TRAINING	HOLIDAY INN RESORT	8136	08/22/24	11		29.99
	2024 010-510-450	R/M - OTHER REPAIR	WALMART	8136	08/22/24	11		24.50
	2024 024-624-451	R/M - OTHER REPAIR	TAX OFF	8136	08/22/24	11	240672	156.97
	2024 010-510-450	R/M - OTHER REPAIR	ROOF REPAIR & JP 1	8136	08/22/24	11		303.03
	2024 021-621-340	SHOP SUPPLIES & TO	NORTHERN TOOL	8136	08/22/24	11		35.00
	2024 010-435-427	TRAINING	TEXAS CENTER FOR JU	8136	08/22/24	11		56.42
	2024 010-510-332	CUSTOMER SUPPLIES	AMAZON	8136	08/22/24	11		179.95
	2024 010-624-335	ROAD & BRIDGE MATE	TRACTOR SUPPLY	8136	08/22/24	11		173.65
	2024 010-435-427	TRAINING	HOTELCOM	8136	08/22/24	11		45.00
	2024 023-623-451	REPAIR & MAINT-MAC	TAX OFF	8136	08/22/24	11		8.50
	2024 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	8136	08/22/24	11		99.79
	2024 010-510-455	R/M - ELECTRICAL	LIGHTING SUPPLY	8136	08/22/24	11		485.90
	2024 017-510-572	EQUIPMENT PURCHASE	GARRETT METAL DETEC	8136	08/22/24	11		59.98
	2024 010-495-310	OFFICE SUPPLIES	AMAZON	8136	08/22/24	11		55.75
	2024 022-622-451	REPAIR & MAINT.	AMAZON	8136	08/22/24	11		55.97
	2024 010-513-427	TRAINING	AACA PART & SUPPLIE	8136	08/22/24	11		410.97
	2024 010-513-427	TRAINING	SOUTHWEST/LAPRADE	8136	08/22/24	11		410.97
	2024 010-513-427	TRAINING	SOUTHWEST/JONES	8136	08/22/24	11		410.97
	2024 010-513-427	TRAINING	SOUTHWEST/BEAVER	8136	08/22/24	11		410.97
	2024 010-404-427	TRAINING	TEXAS SECRETARY OF	8136	08/22/24	11		650.00
	2024 010-404-427	TRAINING	TEXAS SECRETARY OF	8136	08/22/24	11		17.57
	2024 010-435-427	TRAINING	HOTELS.COM	8136	08/22/24	11		195.57
	2024 010-435-427	TRAINING	TARRANT COUNTY FIRE	8136	08/22/24	11		225.00
	2024 567-435-427	TRAINING	TARRANT COUNTY FIRE	8136	08/23/24	11		225.00
	2024 010-503-427	TRAINING	AMERICAN AIRE OPER	8891	08/22/24	11		195.00

CDW GOVERNMENT, INC.

2024 600-409-572 OFFICE EQUIPMENT

BROTHER POWER ADAPT

SL92703

08/16/24 11 240645

57.89

9,678.79



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1901 E 119TH STREET OLATHE KS 66061							12,430.76
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2024 010-435-415	INDIGENT LEGAL AID FM22-00427		FM2200427DEL0824	08/20/24 11		192.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2024 024-624-495	MISCELLANEOUS EXPE DOT TEST/NIPP		18227158	08/15/24 11		87.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 023-623-330	FUEL & LUBRICANTS CHEVRON DELO		159566	08/20/24 11		324.18
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILKS POINT TX 75169	2024 010-463-428	TRAVEL	REIMB MILEAGE	7/2024	08/15/24 11		135.37
DUSTIN WILSON ATTORNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM MH-03839		MH03839DM0724	08/20/24 11		136.00
	2024 010-426-414	STATE HOSP COMMITM MH-03167		MH03767DM0824	08/20/24 11		176.00
							312.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 024-624-340	SHOP SUPPLIES & TO REEL, FLARE SWIVEL,		148V044173	08/16/24 11		64.24
							64.24
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA BATTY, HEX NUT		207V037156	08/20/24 11		154.24
	2024 021-621-340	SHOP SUPPLIES & TO WRENCH		207V037382	08/20/24 11		21.23
	2024 021-621-451	REPAIR & MAINT.-MA SUPER PREM UNIVERSA		207V037426	08/20/24 11		109.92
							285.39
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO KLEEN DEF		253V034923	08/20/24 11		39.96
	2024 023-623-451	REPAIR & MAINT.-MAC BATTY		253V034973	08/20/24 11		208.56
	2024 023-623-340	SHOP SUPPLIES & TO DEXRON, PROTECTANT,		253V035011	08/20/24 11		118.13
	2024 023-623-340	SHOP SUPPLIES & TO REEL, MALE PIPE		253V035234	08/20/24 11		105.56
	2024 021-621-451	REPAIR & MAINT.-MA FILTERS		253V035276	08/20/24 11		54.66
	2024 021-621-451	REPAIR & MAINT.-MA FLARE SWIVL/WRENCH		253V035224	08/20/24 11		142.06
	2024 021-621-340	SHOP SUPPLIES & TO FLARE SWIVL/WRENCH		253V035224	08/20/24 11		22.22
							691.15
EAGLE SECURITY SYSTEM 3333 FM 1256 EUSTACE TX 75124	2024 010-503-402	CONTRACT SERVICES SECURITY/LIBRY		59549	08/16/24 11		420.00
							420.00
EAST TEXAS COUNCIL OF GO 3800 STONE ROAD KILGORE TX 75662	2024 010-410-474	ETCOG DUES LOCAL MATCH		1381	08/15/24 11		2,142.86
							2,142.86
ETHERIDGE PLUMBING	2024 010-510-451	R/M - PLUMBING FIX SINK IN 3RD FLO		8-13-24	08/16/24 11	240712	275.00

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RANDY ETHERIDGE 703 SH 198 CANTON TX 75103								275.00
EUBANK FUNERAL HOME P.O. BOX 339 CANTON TX 75103	2024 010-409-416	AUTOPSIERS & FORENS	TRANSP/T/BAG	TRUONG, H M	08/15/24	11		495.00
	2024 010-409-416	AUTOPSIERS & FORENS	POUCH/REMOVAL	WORLEY, PATRICK	08/21/24	11		430.00
								925.00
FATBOY GREASE TRAP SERVI CHADRIK WESS 2479 SAN MARCOS DR. FORNEY TX 75126	2024 131-512-402	CONTRACT SERVICES	GREASE SERVICE		08/15/24	11		750.00
FLOYD T. GETZ 3432 BAIN PLACE TYLER TX 75701	2024 010-435-417	SP LEGAL SERV&VIS	REIMB MEAL		08/20/24	11		30.00
	2024 010-435-417	SP LEGAL SERV&VIS	REIMB MILEAGE		08/20/24	11		139.59
								189.59
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2024 042-650-590	BOOKS	BOOK	84758451	08/19/24	11	240077	29.59
	2024 042-650-590	BOOKS	BOOKS	84736309	08/19/24	11	240077	30.39
	2024 042-650-590	BOOKS	BOOKS	84776175	08/19/24	11	240077	6.51
	2024 042-650-590	BOOKS	BOOKS	84776250	08/19/24	11	240077	32.14
								98.63
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 021-621-451	REPAIR & MAINT.-MA	SAFETY INSPECT	0200144	08/20/24	11		7.00
								7.00
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1		7/2024			769.08
GRISHAM, ESTELIA T. CERTIFIED SHORTHAND REPO PO BOX 383 GRAND SALINE TX 75140	2024 010-435-406	TRANSCRIPT AND DEF	PUBLIC HEARING ANNL	8-2-2024	08/15/24	11		56.00
								56.00
GT DISTRIBUTORS, INC. 1124 NEW MEISTER LANE, PFLUGERVILLE TX 78660	2024 133-512-571	EQUIPMENT	GUNS	INV1011367	08/21/24	11	240687	3,586.66
								3,586.66
HAWKIN'S HEAVY EQUIPMENT 4757 FM 778 MINEOLA TX 75773	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	2688	08/19/24	11	240582	1,957.14
								1,957.14
HERNANDEZ, ALFREDO VZ DIST ATNY OFFICE 400 S BUFFALO ST. CANTON TX 75103	2024 010-476-427	TRAINING	REIMB HOTEL	8/11-15	08/21/24	11		194.11
	2024 010-476-427	TRAINING	REIMB MILEAGE	8/11-16	08/21/24	11		68.32
	2024 010-476-427	TRAINING	REIMB MEALS	8/11-16	08/21/24	11		180.00
								442.43
HIGGINBOTHAM BROTHERS	2024 010-510-450	R/M - OTHER REPAIR	DRAIN OPENER LIQUID	20240/5	08/15/24	11		12.99

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US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-450 2024 010-510-450 2024 022-622-340 2024 010-510-455 2024 132-560-495	R/M - OTHER REPAIR R/M - OTHER REPAIR SHOP SUPPLIES & TO R/M - ELECTRICAL MISCELLANEOUS	HARDWARE/KEYS GORILLA DUCT TAPE WRAP LIGHT MED E26 LED EXTRA HEAVY 50 PK	20302/5 20367/5 20496/5 20436/5 20326/5	08/15/24 08/15/24 08/20/24 08/20/24 08/20/24	11 11 11 11 11		11.94 29.94 54.99 11.99 22.99 144.84
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340 2024 024-624-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO	CHAINS, PAD LOCKS CHAIN	2408-248844 2408-248772	08/16/24 08/16/24	11 11		172.51 10.55 183.06
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2024 023-623-451 2024 021-621-451	REPAIR & MAINT-MAC REPAIR & MAINT.-MA	PTN, PLATE LABOR MOWER BOLT, NUT, ST	2408-140191 2408-133365	08/20/24 08/20/24	11 11		272.04 200.49 472.53
HOPKINS COUNTY PO BOX 288 SULPHUR SPRINGS TX 75483	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	9	08/15/24	11		1,500.00
HUBERT GLASS OIL CO. 36036 HWY 69 N JACKSONVILLE TX 75766	2024 132-560-330	FUEL/LUBRICANTS	GLASS SYNTHETIC	56866	08/20/24	11		366.70
HUTCHERSON, LISA VZ CO. AUDITOR'S OFFICE 440 VZCR 2416 CANTON TX 75103	2024 010-495-428	TRAVEL	REIMB MILEAGE	8/02	08/15/24	11		16.82
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590 2024 042-650-590	BOOKS BOOKS	BOOKS BOOKS	67732336 67736190	08/19/24 08/21/24	11 11	240077	82.95 221.91 304.86
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2024 131-512-402 2024 132-560-402	CONTRACT SERVICES CONTRACT SERVICES	INTERPRETATION INTERPRETATION	11354159 11356803	08/15/24 08/15/24	11 11		54.90 97.04 151.94
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-590 2024 010-503-590	SBITA - SBITA -	PRINCIPAL PRINCIPAL	DG-10639 DG-10640	08/20/24 08/20/24	11 11		1,299.88 3,676.45 4,976.33
LAPRADE, CHAD VZC COMMISIONER PCT1 451 VZCR 1111 FRUITVALE TX 75127	2024 021-621-427 2024 021-621-427 2024 021-621-427	TRAINING TRAINING TRAINING	REIMB MEALS REIMB HOTEL REIMB MILEAGE	8/14-16 8/14-16 8/14-16	08/20/24 08/20/24 08/20/24	11 11 11		70.00 625.32 191.40 886.72
LAW OFFICE OF KATHY J. S	2024 010-428-415	INDIGENT LEGAL AID		J01659KJS0824	08/20/24	11		190.00





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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1395 CANTON								1,250.00
MARTIN, CHRIS 294TH DIST JUDGE 121 E. DALLAS STREET, #3 CANTON TX 75103	2024 010-435-427	TRAINING	REIMB PARKING	8/5-10	08/20/24	11		256.23
MARTIN'S LANDSCAPE & LAW JASON W MARTIN 1201 VZ CR 3514 WILLS POINT TX 75169	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT	106126	08/19/24	11	240489	1,735.00
MCKEE, ASHLEY D ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-426-414 2024 010-426-414 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415	STATE HOSP COMMITM STATE HOSP COMMITM INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	ME-03841 MH-03842 14-00315 FM2-00501 FM2-00501 FM2-00192 FM2-00365 FM2-00054 FM2-00097 FM2-00114 FM2-00152 FM2-00194	MH03841AAM0824 MH03842AAM0824 1400315AAM0824 FM2200501AAM0824 FM2300192AAM0824 FM2300365AAM0824 FM2400054AAM0824 FM2400097AAM0824 FM2400114AAM0824 FM2400152AAM0824 FM2400194AAM0824	08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24 08/20/24	11 11 11 11 11 11 11 11 11 11 11 11		80.00 120.00 144.00 1,856.00 463.00 805.00 622.00 492.00 1,092.00 896.00 944.00 7,504.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-340	SHOP SUPPLIES & TO HOLESAM SET		B389180	08/20/24	11		64.99
MORGAN, JENNIFER VAN ZANDI COUNTY JP3 2035 VZ CR 3502 WILLS POINT TX 75169	2024 010-463-427	TRAINING	REIMB HOTEL	7/2	08/15/24	11		177.41
MORGAN, SHIRLEY 931 VZ CR 1219 GRAND SALINE TX 75140	2024 010-201-001	RETIREE LIFE INSUA	REFUND LIFE INS	8/19/24	08/20/24	11		11.76
MUSIC MOUNTAIN 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310 2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	WATER/DA COOLER RENT ESC	2561253 2575716 2581902	08/15/24 08/15/24 08/15/24	11 11 11		36.45 12.00 4.95
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2024 132-560-495	MISCELLANEOUS	TOLL FEE	1264215774	08/15/24	11		9.26
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2024 132-560-454 2024 132-560-454 2024 132-560-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	BATTY CORE BATTY CORE RETURN	0891-394568 0891-400603 0891-402202	08/15/24 08/15/24 08/15/24	11 11 11		165.71 113.04 22.00

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SPRINGFIELD	MO 65801	2024 022-622-340	SHOP SUPPLIES & TO GREASE	0891-4272253	08/16/24	11	240550	20.07
		2024 022-622-451	REPAIR & MAINT. - AIR FILTER	0891-4264443	08/16/24	11	240549	58.99
		2024 022-622-340	SHOP SUPPLIES & TO GREASE, BLUE DEF	0891-4289442	08/20/24	11	240549	155.46
		2024 022-622-451	REPAIR & MAINT. - BATTY	0891-4285114	08/20/24	11	240551	293.26
		2024 132-560-454	AUTOMOTIVE MAINTEN ADHESIVE	0891-4289333	08/20/24	11	240546	11.24
								464.35
OFFEN PETROLEUM LLC.	5100 E 78TH AVE.	2024 024-624-330	FUEL & LUBRICANTS	INV1158640	08/06/24	11	240550	1,599.14
		2024 024-624-330	FUEL & LUBRICANTS	INV1158552	08/06/24	11	240549	2,053.01
		2024 022-622-330	FUEL & LUBRICANTS	INV1158629	08/06/24	11	240549	2,128.86
		2024 022-622-330	FUEL & LUBRICANTS	INV1158635	08/06/24	11	240549	776.12
		2024 021-621-330	FUEL & LUBRICANTS	INV1158558	08/06/24	11	240551	2,658.58
		2024 021-621-330	FUEL & LUBRICANTS	INV1158611	08/06/24	11	240546	1,776.88
		2024 023-623-330	FUEL & LUBRICANTS	INV1158606	08/06/24	11	240546	1,776.12
		2024 022-622-330	FUEL & LUBRICANTS	INV1177081	08/19/24	11	240549	1,578.02
								12,856.73
PEOPLES	PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZC/0011012562	08/16/24	11		110.20
		2024 010-503-420	TELEPHONE (FAX)	VZ CRHSE/001059370	08/16/24	11		1,095.00
				AUG 1 2024				1,205.20
QUITMAN	TX 75783	2024 131-512-333	INMATE FOOD	5743129	08/15/24	11		5,412.73
		2024 131-512-333	INMATE FOOD	5619704	08/15/24	11		129.16
		2024 131-512-333	INMATE FOOD	5622546	08/15/24	11		15.48
		2024 131-512-333	INMATE FOOD	5637809	08/15/24	11		33.97
		2024 131-512-333	INMATE FOOD	5650357	08/15/24	11		96.02
		2024 131-512-333	INMATE FOOD	5658578	08/15/24	11		178.07
		2024 131-512-333	INMATE FOOD	5671007	08/15/24	11		15.08
		2024 131-512-333	INMATE FOOD	5622535	08/15/24	11		28.08
		2024 131-512-333	INMATE FOOD	5662536	08/15/24	11		21.81
		2024 131-512-333	INMATE FOOD	5666987	08/15/24	11		11.54
		2024 131-512-333	INMATE FOOD	5666953	08/15/24	11		82.36
		2024 131-512-333	INMATE FOOD	5675552	08/15/24	11		18.57
		2024 131-512-333	INMATE FOOD	5678830	08/15/24	11		28.57
		2024 131-512-333	INMATE FOOD	5678840	08/15/24	11		51.92
								4,702.16
PITNEY BOWES GLOBAL FINA	P O BOX 981022	2024 010-503-578	CAPITAL OUTLAY-IEA CONTRACT #004115952	3319490336	08/20/24	11		2,187.12
	BOSTON MA 02298							2,187.12
PRICE, PROCTOR & ASSOCIA	11882 GREENVILLE AVE, ST	2024 010-437-406	TRANSCRIPT AND DEF COMPETENCY TO STAND	1812	08/16/24	11		1,237.50
	DALLAS TX 75243							1,237.50
OUTILL/DIST CLERK#1012451	PO BOX 37600	2024 010-450-310	OFFICE SUPPLIES	39641076	08/15/24	11		98.01
	PHILDELPHIA PA 19101	2024 010-450-310	OFFICE SUPPLIES	39571483	08/15/24	11		81.98
			FOUNDER, BATTY, STEN PAPER					179.99
OUTILL/9593626/JP1		2024 010-461-310	OFFICE SUPPLIES	39796879	08/20/24	11		43.79

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PO BOX 37600 PHILADELPHIA PA 19101								43.79
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	108502583	08/16/24	11		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3759669	108511298	08/16/24	11		44.10
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	108502590	08/16/24	11		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	108502592	08/16/24	11		45.56
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	108502598	08/16/24	11		33.20
	2024 010-503-463	EOPMNT LEASE	SER IMAGES/3850046	108502587	08/16/24	11		42.08
	2024 010-503-463	CAPITAL OUTLAY-LEA	RENT/3800261	108502587	08/16/24	11		190.16
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3800261	108502587	08/16/24	11		242.26
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	108502594	08/16/24	11		232.89
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	108491521	08/16/24	11		566.90
2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3771544	108491523	08/16/24	11		1,027.17	
2024 010-503-463	CAPITAL OUTLAY-LEA	RENT/3771544	108491523	08/16/24	11		338.30	
2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	108469395	08/16/24	11		509.11	
2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3764016	108469395	08/16/24	11		274.31	
								4,386.52
RICOH USA, INC P O BOX 660342 DALLAS TX 75266	2024 010-503-463	EOPMNT LEASE - SER	CONTRACT 4843460	5069885905	08/16/24	11		6.20
	2024 010-503-463	EOPMNT LEASE - SER	CONTRACT 4620903	5069885477	08/16/24	11		191.32
								197.52
ROMCO EQUIPMENT CO. P O BOX 736957 DALLAS TX 75373	2024 022-622-340	SHOP SUPPLIES & TO	MAT/FREIGHT	105101952	08/16/24	11		81.00
	2024 021-621-461	MACHINERY RENTAL	ROLLER RENTAL	105102254	08/21/24	11	240681	1,100.00
								1,181.00
								500.00
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	FC23-00053	FC2300053RAS0824	08/20/24	11		500.00
SCOTT MERRIMAN 2930 MERRELL RD DALLAS TX 75229	2024 010-450-310	OFFICE SUPPLIES	RAPIDPRINT REPAIR	073594	08/15/24	11		554.90
SCOTT & SONS TRUCK AND 17999 I-20 CANTON TX 75103	2024 022-622-451	REPAIR & MAINT. -	REPAIRS	4120	08/16/24	11	240677	1,793.00
								1,793.00
SMITH & SONS TRACTOR & E PO BOX 9 MURCHISON TX 75778	2024 024-624-451	REPAIR & MAINT/MAC	REPAIR PART ON EQUI	137166	08/21/24	11	240711	1,222.76
								1,222.76
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2024 022-622-335	ROAD & BRIDGE WATE	U CHANNEL POST, BIA	00-21484	08/21/24	11	240719	1,709.25
								1,709.25
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2024 131-512-402	CONTRACT SERVICES	PROVISION HEALTH	BASE51106	08/15/24	11		23,313.19
								23,313.19
SOUTHERN TIRE MART	2024 022-622-456	TIRES & TUBES	FIRESTONE 2	4220144129	08/16/24	11		58.78

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DEPT 143 PO BOX 1000 MEMPHIS	2024 022-622-456 2024 023-623-456 2024 023-623-456	TIRES & TUBES TIRES & TUBES TIRES & TUBES	TIRE, BALANCE TIRES TIRES TIRE	4220144201 4220143350 4170099590 4170100169	08/16/24 08/16/24 08/19/24 08/20/24	11 11 11 11	240554 240683	455.45 994.68 3,483.60 55.00 4,929.95
SOUTHSIDE BANK ATTN: TANA COCKRELL P.O. BOX 1079 TYLER	2024 023-623-589 2024 023-623-588	EQUIPMENT PAYMENTS INTEREST ON DEBT P	#259394 #259394	9/03//24 9/03//24	08/16/24 08/16/24	11 11		23,855.24 775.31 24,630.55
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON	2024 010-499-428	TRAVEL	REIMB MILEAGE	7/22 8/02	08/15/24	11		35.96
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH MABANK	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	FC24-00028, FC23-000 2024-00289 DA2024-00671 202400278BCS0824	FC2400028BCS0824 202400289BCS0824 DA20240671BCS824 202400278BCS0824	08/20/24 08/20/24 08/20/24 08/20/24	11 11 11 11		975.00 400.00 200.00 400.00 1,975.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON	2024 010-503-572	OFFICE EQUIPMENT	FIREWALL CONSULTING	11955	08/16/24	11	240708	450.00 450.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO	2024 010-409-400 2024 010-409-400	LEGAL LEGAL	LE20210946-1 PO20249908-1	NRDD-0010864 NRDD-0010971	08/15/24 08/15/24	11 11		348.00 248.00 596.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201364456	08/19/24	11	240631	7,053.20
TEXAS WHOLESAL TIRE 24295 HWY 19 CANTON	2024 022-622-456	TIRES & TUBES	TIRE REPAIR	6000-37	08/16/24	11		7,053.20 15.00 15.00
THE MOELLER & HITCH SHOP 28078 HIGHWAY 64 CANTON TX 75103	2024 021-621-451	REPAIR & MAINT.-MA	ROUND BLK STEPS	56553A	08/20/24	11		299.00 299.00
THYSSENKRUPP ELEVATOR CO TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132	2024 010-409-457	MAINT. & SERVICE C	ELEVATOR MAINT	3008035500	08/15/24	11		927.36 927.36
TRANSUNION RISK AND ALTE	2024 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202407-1	08/15/24	11		57.50

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DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202407-1	08/15/24	11		57.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 022-622-339	UNIFORMS	PCT2	2800213502	08/16/24	11		146.23
	2024 024-624-339	UNIFORMS	PCT4	2780112961	08/16/24	11		96.19
	2024 024-624-339	UNIFORMS	PCT3	2780114196	08/16/24	11		26.19
	2024 023-623-339	UNIFORMS	PCT3	2800192476	08/20/24	11		54.09
	2024 023-623-339	UNIFORMS	PCT3	2800194904	08/20/24	11		60.97
	2024 023-623-339	UNIFORMS	PCT3	2800201155	08/20/24	11		60.97
	2024 023-623-339	UNIFORMS	PCT3	2800203322	08/20/24	11		60.97
	2024 023-623-339	UNIFORMS	PCT3	2800213501	08/20/24	11		73.04
	2024 023-623-339	UNIFORMS	PCT3	2800215791	08/20/24	11		73.04
	2024 022-622-339	UNIFORMS	PCT2	2800215792	08/20/24	11		121.33
	2024 021-621-339	UNIFORMS	PCT1	2780114150	08/20/24	11		82.50
UNITED AG & TOUR COFFAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR MACO TX 76712	2024 024-624-451	REPAIR & MAINT/MAC	HY-GARD 5 GAL	13504616	08/20/24	11		99.57
UNMANNED VEHICLE TECHNOL 1722 N COLLEGE AVE-72703 FAVETTEVILLE AR 72703	2024 133-512-571	EQUIPMENT	DRONE PURCHASE	INV2024/001292	08/16/24	11	240688	7,791.48
VAN ZANDT COUNTY APPRAIS P.O. BOX 926 CANTON TX 75103	2024 023-623-310	OFFICE SUPPLIES	PREC 3 MAPS	365983	08/20/24	11		15.00
VAN ZANDT COUNTY VETERAN 1200 SOUTH TRADE DAYS BL SUITE 600 CANTON TX 75103	2024 010-410-488	VETERAN'S MEMORIAL	YARD MAINT, WINDOW	VZC-007	08/20/24	11		1,000.00
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2024 132-560-495	MISCELLANEOUS	SURPLUS AUCTION AD	525542	08/15/24	11		45.60
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)		9970451639	08/16/24	11		151.96
WASTE CONNECTIONS/JONE S PO BOX 679859 DALLAS TX 75267	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	7808570V175	08/15/24	11		99.06
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	98818154	08/15/24	11		12,633.26
	2024 010-552-330	FUEL AND LUBRICANTS	FUEL-CONST 2	98818154	08/15/24	11		28.31
	2024 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	98818154	08/15/24	11		625.31
	2024 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	98818154	08/15/24	11		312.56

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WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINNEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	2022-00379	202200379JW0824	08/20/24	11		400.00
	2024 010-445-415	INDIGENT LEGAL AID	FC24-00037	FC2400037JW0824	08/20/24	11		500.00
	2024 010-445-415	INDIGENT LEGAL AID	FC24-00025	FC2400025JW0824	08/20/24	11		750.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00254, 253, 285	202400254JW0824	08/20/24	11		600.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00152	202400152JW0824	08/20/24	11		600.00
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2024-00134	202400134JAW0724	08/20/24	11		400.00
	2024 010-445-415	INDIGENT LEGAL AID	FC24-00081	FC2400081JAW0724	08/20/24	11		500.00
	2024 023-623-340	SHOP SUPPLIES & TO TAPE, BATTY	A436592	A436592	08/20/24	11		29.97
	2024 023-623-340	SHOP SUPPLIES & TO BRASS CAP, CLAMP, T	A436940	A436940	08/20/24	11		36.32
	2024 023-623-340	SHOP SUPPLIES & TO KEY, PAINT,	A435526	A435526	08/20/24	11		39.35
WILLS POINT TX 75169	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6114	08/21/24	11	240571	9,036.46
WOODRUM CONSTRUCTION, LL 441 FM 1395	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6132	08/21/24	11	240571	1,802.51
EDGEWOOD TX 75117	2024 010-503-463	EOPMNT LEASE - SER	EXT OFF	021822121	08/16/24	11		126.85
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2024 010-503-578	CAPITAL OUTLAY-LEA	EXT OFF	021822121	08/16/24	11		162.84
TOTAL CHECKS TO BE WRITTEN								1,567,403.99