

DATE 09/10/2024 15:53:21

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2024 TO 09/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-437-415	INDIGENT LEGAL AID	DA2022-0712	DA20220712MA0824	09/03/24	12		150.00
	2024 010-437-415	INDIGENT LEGAL AID	DA2022-0711	DA20220711MA0824	09/03/24	12		150.00
	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	24220	09/04/24	12	240692	6,458.73
	2024 023-623-451	REPAIR & MAINT-MAC	LABOR FEE	17496	09/03/24	12		50.00
	2024 023-623-456	TIRES & TUBES	TIRE PATCH	17563	09/03/24	12		40.00
	2024 010-510-550	IMPROVEMENT TO BLD	REPLC OF CONDENSING	14886	09/04/24	12	240713	14,608.11
	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/KINDLE K	7313	09/03/24	12		2,100.00
	2024 010-410-486	MH/MR	CONTRIBUTION	0924VZ	09/04/24	12		2,632.00
	2024 131-513-457	MAINT. & SERVICE	VINE-GRTY	2061979421	09/09/24	12		4,507.59
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-51726	09/04/24	12	240697	12,314.80
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-53309	09/04/24	12	240697	5,523.60
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-53602	09/04/24	12	240697	4,551.60
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-53190	09/04/24	12	240697	12,144.80
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-53190	09/04/24	12	240697	34,534.80
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2024 132-560-310	OFFICE SUPPLIES	BUS CARDS	KILPATRICK	09/03/24	12		27.00
	2024 021-621-451	REPAIR & MAINT.-MA	ELECTRICAL ACTIVATI	PSO525955-1	09/04/24	12	240729	1,595.45

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PO BOX 3888 LUBEBOCK	TX 79452							1,595.45
ATHENS TRACTOR & EQUIPMENT 3245 US HIGHWAY 175 EAST ATHENS TX 75752	2024 024-624-451	REPAIR & MAINT/MAC BOLTS, CONE, CUP		247200	09/03/24	12		451.12
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C RENT #80		SEPT 2024	08/30/24	11		91.00
BARTLEY FUNERAL HOME P.O. BOX 543 GRAND SALINE TX 75140	2024 010-409-416	AUTOPSIES & FORENS TRIP/POUCH/KINDLE		007227	09/04/24	12		775.00
BEN BRADLEY ALLISON 19216 STATE HWY 64 CANTON TX 75103	2024 131-512-495	MISCELLANEOUS	MOWED BEHIND JAIL	435328	08/30/24	11		175.00
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT		FIREDP	09/03/24	12		600.53
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900043592	08/30/24	11		869.04
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900043592	09/03/24	12		696.80
								1,565.84
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-340	SHOP SUPPLIES & TO	LARGE COTTER	213-263949	09/03/24	12		17.99
	2024 024-624-451	REPAIR & MAINT/MAC	SEALANT LIGHT	213-263942	09/03/24	12		55.52
	2024 024-624-340	SHOP SUPPLIES & TO	BRAKE/ PARTS	67.39	09/03/24	12		67.39
	2024 024-624-340	SHOP SUPPLIES & TO	KLEEN DEF, DRIVER S	213-264028	09/03/24	12		147.77
	2024 024-624-340	SHOP SUPPLIES & TO	SWITCH	213-264092	09/03/24	12		26.26
	2024 024-624-340	SHOP SUPPLIES & TO	35 LB GL 80	213-264181	09/03/24	12		205.80
								520.73
BURNETT, CRIS VZ CO MAINTENANCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2024 010-510-428	TRAVEL	REIMB MILEAGE	8/2024	09/03/24	12		176.32
								176.32
CANTON FORD POZOSCANTONE, LLC 17849 INTERSTATE 20 CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	REPAIR OIL LEAK/LAB	8057711/2	08/30/24	11		1,347.16
	2024 132-560-454	AUTOMOTIVE MAINTEN	REPAIR WATER DAMAGE	8056235/1	08/30/24	11		11,993.31
	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	8058246/1	09/03/24	12		7.00
								13,347.47
CANTON PAINT & BODY 24281 STATE HWY 64 CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	BODY REPAIRS UNIT 9	6146	09/04/24	12	240725	6,124.74
								6,124.74
CAUGHRON, JEFFREY	2024 010-553-330	FUEL AND LUBRICANT	REIMB OIL CHANGE	#53783	09/03/24	12		198.33

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VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169								198.33
CENTER POINT LARGE PRINT P.O. BOX 1	2024 042-650-590	BOOKS	BOOK BOOKS	2114393	09/04/24 12		240077	28.17
	2024 042-650-590	BOOKS	BOOKS	2118714	09/04/24 12		240077	191.51
								219.68
THORNDIKE	ME 04986							
CERTIFIED RECYCLING	2024 023-623-335	ROAD & BRIDGE MATE PAVING/SPREDDING SE		CR3412	09/04/24 12		240628	19,270.00
20307 US HWY 80 WILLS POINT TX 75169								19,270.00
CHANEY, MALISA VZ CO DA OFFICE 400 BUFFALO ST. CANTON TX 75103	2024 010-476-427	TRAINING	REIMB MEALS	9/17-20	09/03/24 12			115.00
CONSOLIDATED REFRIGERATI PO BOX 551267	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	9240909	09/03/24 12			230.00
	2024 010-510-457	MAINT. & SERVICE C	HOUSE-SVC CONTRACT	9240909	09/03/24 12			260.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240909	09/03/24 12			125.00
								615.00
DALLAS TX 75355								
CORRECT COMMISSARY, LLC 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	139523	09/03/24 12			495.30
	2024 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, DETERGEN	139303	09/04/24 12		240085	502.80
								998.10
COX, RACHEL VAN ZANDT TAX OFFICE 121 E DALLAS ST, 101 CANTON TX 75103	2024 010-499-428	TRAVEL	REIMB MILEAGE	8/13/24	08/30/24 11			7.54
CRAWFORD, WILLIAM VZ CO DA INVESTIGATOR 400 S BUFFALO CANTON TX 75103	2024 010-476-427	TRAINING	REIMB MEALS	9/17-20	09/03/24 12			115.00
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	14656	09/04/24 12			430.00
								430.00
DAILEY MEDICAL CLINIC LL PO BOX 788 CANTON TX 75103	2024 132-560-495	MISCELLANEOUS	DRUG TEST/ARLEDEGE	15908	08/30/24 11			35.00
	2024 021-621-495	MISCELLANEOUS EXPE	DRUG TEST/SMITH W	15935	09/04/24 12			35.00
								70.00
DARK HORSE WINDOW TINTIN KANDI WEATHERHEAD 2201 CR 3512 DIKE TX 75437	2024 010-510-550	IMPROVEMENT TO BLD	SAFETY TINT ON	1234410872	09/04/24 12		240694	800.00
DEEN KUBOTA	2024 024-624-451	REPAIR & MAINT/MAC O	RING ASSY PUMP	1052424	09/03/24 12			336.74

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303 CORKY BOYD AVE WILLS POINT TX 75169								336.74
DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288	2024 042-650-318	LIBRARY SUPPLIES	LABEL PROTECTOR, BO	7521139	08/30/24	11		99.44
								99.44
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS JULY	2022876	09/04/24	12		303.78
DH PAGE COMPANY 1901 E 119TH STREET OLAHE KS 66061	2024 131-512-450	REPAIR & MAINT. BL	REPAIR SALLY PORT D	SVC/270-78673	08/30/24	12		364.45
DJ HANSEN CONSTRUCTION CO 764 HCR 3422 BYNUM TX 76631	2024 088-671-535	CONSTRUCTION - CCI	SERVIECS/SURVEY	1668	09/04/24	12		298,215.00
								298,215.00
DOE, SARAH ATTY AT LAW PO BOX 492 WINDSORBORO TX 75494	2024 010-435-415	INDIGENT	LEGAL AID 15-00231	1500231SEDD08224	09/03/24	12		400.00
								1,100.00
								660.00
								320.00
								340.00
								480.00
								600.00
								3,900.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 021-621-330	FUEL & LUBRICANTS	AW 46	160031	09/04/24	12		388.22
								388.22
DUSTIN WILSON ATTNEY PO BOX 7998	2024 010-426-414	STATE HOSP COMMITM	MH-03848	MH03848DSM0824	09/04/24	12		144.00
								88.00
								168.00
								400.00
TYLER TX 75711								58.41
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 022-622-340	SHOP SUPPLIES & TO	SUPER PREMIUM UNITV	148V045296	09/03/24	12		110.60
								169.01
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	HOSE/GAUGE	207V037624	09/04/24	12		30.21
								443.37
								473.58
EAGLE AUTO PARTS #253/ED	2024 023-623-340	SHOP SUPPLIES & TO	PREMIXED FUEL, R134	253V035305	09/03/24	12		101.40

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TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-340	SHOP SUPPLIES & TO	R134A SYNTHETIC BATTY CORE	253V035789	09/03/24	12		49.99
	2024 023-623-451	REPAIR & MAINT-MAC	FILTER, STRAP WRENC	253V035538	09/03/24	12		417.12
	2024 023-623-340	SHOP SUPPLIES & TO	SOLDER, PELLET, STUD	253V035569	09/03/24	12		138.09
	2024 023-623-340	SHOP SUPPLIES & TO	MALE PIPE	253V035502	09/03/24	12		40.74
	2024 021-621-451	REPAIR & MAINT.-MA	MALE PIPE	253V0355913	09/04/24	12		207.76
								955.10
EAST TEXAS HYDRAULIC SER P.O. BOX 120007 TYLER TX 75712	2024 021-621-451	REPAIR & MAINT.-MA	REPAIR HYDRAULIC	35238	09/04/24	12		240.00
								240.00
EDGERWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53
								600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		1,206.06
								1,206.06
EDWARDS, KENNY VZ COUNTY TREASURER 121 E DALLAS ST CANTON TX 75103	2024 010-497-427	TRAINING	REIMB MEAL	8/22	09/03/24	12		8.98
	2024 010-497-427	TRAINING	REIMB MILEAGE	8/22	09/03/24	12		51.50
								60.48
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 021-621-451	REPAIR & MAINT.-MA	MAINTENANCE	604407-090524	09/10/24	12	240044	756.22
	2024 021-621-578	CAPITAL OUTLAY LEA	LEASE	604407-090524	09/10/24	12	240044	13,813.76
								14,569.98
								21.18
EVERETT, JESSIE 4492 CHERYL LANE KAUFMAN TX 75142	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE INS	9/2024	09/03/24	12		21.18
								21.18
FALCON, DONNA VZ CO SHERIFF DEPT. 1220 W DALLAS ST CANTON TX 75103	2024 131-512-427	TRAINING	REIMB MEALS	7/29 - 8/16	08/30/24	11		137.90
	2024 131-512-427	TRAINING	REIMB MEALS	7/29 - 8/16	09/03/24	12		24.49
								162.39
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	8/19/24	08/30/24	11		67.48
	2024 010-503-420	TELEPHONE (FAX)	9035672077092112-5	8/19/24	08/30/24	11		71.77
								139.25
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53
								600.53
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2024 042-650-590	BOOKS	BOOKS	84858797	09/04/24	12	240077	29.59
								29.59
GALLS LLC	2024 131-512-339	UNIFORMS	JACKET, KNIFE, BELT	028688977	09/03/24	12		150.26

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4757 FM 778	2024 023-623-451	REPAIR & MAINT-MAC	REPAIR KABOTA/LABOR	2703	09/04/24	12	240717	2,176.00
MINEOLA TX 75773								4,546.06
HERRANDEZ, ALFREDO	2024 010-476-427	TRAINING	REIMB MILEAGE	9/17-20	09/03/24	12		321.00
VZ DIST ATTNY OFFICE	2024 010-476-427	TRAINING	REIMB MEALS	9/17-20	09/03/24	12		115.00
400 S BUFFALO ST. CANTON TX 75103								436.00
HIGGINBOTHAM BROTHERS	2024 131-512-357	YARD MAINT. SUPPLI	WASP/HORNET FILLER,	20673/5	08/30/24	11		24.98
US IEM OPERATING CO. 300	2024 131-512-350	BIDG. MAINT. SUPPL	PRIMER SEALER	20524/5	08/30/24	11		259.98
PO BOX 201027	2024 132-560-495	MISCELLANEOUS	HARDWARE	20521/5	08/30/24	11		27.60
DALLAS TX 75320								312.56
HILLIARD FUNERAL HOME	2024 010-409-488	CHARITY EXPENSE	CREMATION	GRIMES, J J	09/03/24	12		600.00
386 N. MAPLE	2024 010-409-416	AUTOPSIES & FORENS	TRANSFER REMAINS/TR	SNOWDEN, A W	09/03/24	12		320.00
VAN TX 75790								920.00
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO	CHAIN	2408-249298	09/03/24	12		35.00
PO BOX 518	2024 024-624-340	SHOP SUPPLIES & TO	LUG, TRASHLINER	2408-249656	09/03/24	12		41.03
VAN TX 75790	2024 024-624-340	SHOP SUPPLIES & TO	SIGN	2408-249646	09/03/24	12		10.74
	2024 021-621-340	SHOP SUPPLIES & TO	SPRAY GUN	2408-249420	09/04/24	12		13.86
								100.63
HOLT TRUCK CENTERS	2024 024-624-451	REPAIR & MAINT/MAC	FULA 7490	420408883	09/03/24	12		76.99
HOLT TRUCK CENTERS TEXAS								76.99
PO BOX 675112								184.59
DALLAS TX 75267								184.59
HOOTEN'S WELDING & MFG.	2024 021-621-451	REPAIR & MAINT.-MA	MOWER TAIL WHEEL	2408-144049	09/04/24	12		184.59
1139 WEST LENNON DRIVE								184.59
EMORY TX 75440								1,000.00
HOPKINS COUNTY ANIMAL PR	2024 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	MONTHLY	09/03/24	12		1,000.00
PO BOX 728								1,000.00
SULPHUR SPRINGS TX 75483								176.20
HOPKINS, KELLEY	2024 132-560-428	TRAVEL	REIMB MILEAGE	8/23-27	09/03/24	12		176.20
VZ CO SHERIFF DEPT.								176.20
1229 VZ CR 3415								1,045.00
WILLS POINT TX 75169								1,045.00
INDIGENT HEALTHCARE SOLD	2024 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	78458	09/03/24	12		1,045.00
ATTN: KELLEY ASTOLOS								1,045.00
3011 ARMORY DRIVE, STE#3								1,045.00
NASHVILLE TN 37204								1,045.00
INGRAM LIBRARY SERVICES	2024 042-650-590	BOOKS	BOOKS	67738262	09/04/24	12	240077	9.44

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P.O. BOX 277616	2024 042-650-590	BOOKS	BOOKS	67739667	09/04/24	12	240077	95.10
	2024 042-650-590	BOOKS	BOOKS	67737068	09/04/24	12	240077	45.07
ATLANTA GA 30384								149.61
INTERGRATED PRESCRIPTION	2024 087-645-418	MEDICAL EXPENSES	MED CLAIMS	1182239	09/03/24	12		145.89
7815 N PALM AVE. STE 40								145.89
FRESNO CA 93711								
JORDAN, PAT	2024 010-554-310	OFFICE SUPPLIES	REIMB STORAGE BOXES	8/05/#09056	08/30/24	12		68.81
P.O. BOX 499								68.81
BEN WHEELER								68.81
KOFLER TECHNOLOGIES INC.	2024 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-016960	09/04/24	12		2,921.08
PO BOX 676184	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-016960	09/04/24	12		1,464.92
DALLAS TX 75267								4,386.00
LAW OFFICE OF KATHY J. S	2024 010-428-415	INDIGENT LEGAL AID	J-01654	J01654KJ50824	09/03/24	12		1,565.00
114 S ROGER, STE 305	2024 010-428-415	INDIGENT LEGAL AID	J-01663	J01663KJ50824	09/03/24	12		320.00
WAXAHACHE TX 75165								1,885.00
LOCKHEAD, DEVIN	2024 131-115-010	EMPLOYEES ACCOUNTS REFUND	METLIFE INS	9/2024	09/03/24	12		21.19
1151 CR 2231								21.19
MINNEOLA TX 75773								
LONGVIEW ASPHALT	2024 024-624-335	ROAD & BRIDGE	MATE CML173202 @ \$110 /	173418	08/30/24	11	240705	51.40
PO BOX 3661	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173321	09/04/24	12	240730	10,890.00
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173344	09/04/24	12	240730	5,423.00
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173350	09/04/24	12	240730	2,281.90
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173398	09/04/24	12	240730	2,682.90
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173402	09/04/24	12	240730	2,768.70
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173436	09/04/24	12	240730	5,259.10
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173441	09/04/24	12	240730	2,834.70
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173502	09/04/24	12	240730	8,233.50
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173538	09/04/24	12	240730	8,102.90
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173600	09/04/24	12	240730	5,377.90
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173763	09/04/24	12	240730	11,045.10
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173720	09/04/24	12	240730	10,717.30
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173237	09/04/24	12	240704	33,253.00
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173546	09/04/24	12	240704	5,443.90
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173706	09/04/24	12	240704	10,517.10
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173545	09/04/24	12	240665	2,631.20
	2024 024-624-335	ROAD & BRIDGE	MATE OIL SAND	173320	09/04/24	12	240686	16,362.50
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	172693	09/04/24	12	240667	22,137.50
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	173445	09/04/24	12	240667	432.36
								166,342.86

MANNING, JONATHAN ATTYN 2024 010-445-415 INDIGENT LEGAL AID 2023-00135 202300135JM0824 09/03/24 12 400.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1395	2024 010-437-415	INDIGENT LEGAL AID	CR24-00160	CR2400160JM0824	09/03/24	12		400.00
	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT 8/2024		09/03/24	12		10,416.66
								11,216.66
CANTON TX 75103	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT		09/04/24	12		1,060.00
MARTIN'S LANDSCAPE & LAW	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT		09/04/24	12		685.00
JASON W MARTIN								1,745.00
1201 VZ CR 3514								
WILLS POINT TX 75169	2024 010-461-428	TRAVEL	REIMB MILEAGE		09/03/24	12		56.02
MCWILLIAN, WADE								
JUSTICE OF THE PEACE #1								
PO BOX 189								
GRAND SALINE TX 75740	2024 021-621-451	REPAIR & MAINT.-MA	ROD, CLEVIS GRAB HO	A397173	09/04/24	12		60.90
MEANS HOME CENTER								
1912 W FRANK								
GRAND SALINE TX 75140	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53
MIDWAY VOL. FIRE DEPT.								
4573 SH 64								
BEN WHEELER TX 75754	2024 010-201-001	RETIREE LIFE INSUA	REFUND STANDARD RET	SEPTEMBER 2024	09/03/24	12		.93
MORGAN, SHIRLEY								
C/O COIS CARTER								
931 VZ CR 1219								
GRAND SALINE TX 75140	2024 132-560-571	EQUIPMENT PURCHASE	DELIVERY SERV	8281924535	08/30/24	11		2,498.80
MOTOROLA SOLUTIONS INC								
13108 COLLECTIONS CENTER								
CHICAGO IL 60693	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53
MYRTLE SPRINGS VOL. FIRE								
279 VZCR 3447								
WILLS POINT TX 75169	2024 132-560-495	MISCELLANEOUS	TOLL FEE	1265027536	08/30/24	11		2.90
NORTH TEXAS TOLLWAY AUTH								
PO BOX 660244	2024 132-560-495	MISCELLANEOUS	TOLL FEE	1264584289	08/30/24	11		3.38
	2024 132-560-495	MISCELLANEOUS	LATE FEE	1263318037-A	08/30/24	11		10.00
	2024 132-560-495	MISCELLANEOUS	TOLL FEE/LATE FEE	1238988203	08/30/24	11		41.00
DALLAS TX 75266	2024 132-560-495	MISCELLANEOUS	LATE FEE/TOLL FEE	1262358681	08/30/24	12		35.00
								92.28
MUNDO'S TRUCK SALES, INC.	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRS	128	09/04/24	12		1,800.00
24143 I-20 S ACCESS ROAD								
WILLS POINT TX 75169								1,800.00
O'REILLY AUTOMOTIVE, INC	2024 132-560-454	AUTOMOTIVE MAINTEN	FUEL HOSE	0891-430041	08/30/24	11		15.84
PO BOX 9464	2024 132-560-454	AUTOMOTIVE MAINTEN	ALTERNATOR	0891-430584	08/30/24	11		434.35
	2024 132-560-454	AUTOMOTIVE MAINTEN	CREDIT/CORE RETURN	0891-430637	08/30/24	11		30.00
SPRINGFIELD MO 65801	2024 132-560-454	AUTOMOTIVE MAINTEN	CREDIT/CORE RETURN	0891-430290	08/30/24	11		22.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	BATTY, CORE	0891-430201	08/30/24	11		191.55

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OFFEN PETROLEUM LLC. 5100 E 78TH AVE. COMMERCE CITY CO 80022	2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 022-622-330 2024 022-622-330 2024 024-624-330 2024 021-621-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	FUEL FUEL FUEL FUEL FUEL FUEL FUEL	INV1197310 INV1197288 INV1163657 INV1197252 INV1196994 INV1197341 INV1197368 INV1197026	09/04/24 09/04/24 09/04/24 09/04/24 09/04/24 09/04/24 09/04/24	12 12 12 12 12 12 12	240546 240546 240546 240549 240550 240551 240551	2,065.57 1,876.39 1,353.59 1,876.39 780.83 2,143.02 1,129.70 1,027.51
PEMBERTON, MATTHEW 2777 VZ CR 1810	2024 021-115-010 2024 021-115-010	ACCOUNTS RECEIVABL ACCOUNTS RECEIVABL	REFUND METLIFE INS REFUND STANDARD LIFE	9/2024 9/2024	09/03/24 09/03/24	12 12	240664	118.18 12.00
GRAND SALINE PFS DISTRIBUTION CORPORA P.O. BOX 208590	TX 75140 2024 131-512-333 2024 131-512-333	INMATE FOOD INMATE FOOD	FOOD/JAIL FOOD/JAIL	5750944 5747077	08/30/24 08/30/24	11 11		5,147.03 4,477.17
DALLAS	TX 75320	MISCELLANEOUS	BUS CHECKS/SHIPPING	C032500155	09/04/24	12	240664	183.19
HORIZON TOTAL SOURCE, IN PO BOX 640814 CINCINNATI OH 45264	2024 010-570-495	MISCELLANEOUS	RENEWAL/CO CLRK	40230764	09/04/24	12		69.99
OUTLL/8783087/CO CLRK PO BOX 37600 PHILADEPHIA PA 19101	2024 010-403-310	OFFICE SUPPLIES	SEARCHES/JURY SEARCHES/AUG	3095234752 3095318608	09/04/24 09/04/24	12 12		702.00 702.00
REIX INC. LEXIS NEXIS PO BOX 733106 DALLAS TX 75373	2024 040-440-590 2024 040-440-590	SBITA'S SBITA'S	SEARCHES/JURY SEARCHES/AUG	3095234752 3095318608	09/04/24 09/04/24	12 12		702.00 702.00
REPUBLIC SERVICES PO BOX 677156 DALLAS TX 75267	2024 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003505059	09/03/24	12		140.50
RICHARD L WILLIAMS PHYSI 1186 LIVONO DRIVE ROCKWALL TX 75032	2024 131-512-495 2024 131-512-495	MISCELLANEOUS MISCELLANEOUS	PHYSICAL EXAM/MOSLE PHYSICAL EXAM/BARKE	6 6	08/30/24 08/30/24	11 12		80.00 80.00
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53
ROSS AUTOMOTIVE	2024 023-623-451	REPAIR & MAINT-MAC	DOT INSPECTION	108892	08/30/24	11		40.00

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WILLIAM VAN ROSS JR. 3427 VZ CR 3/10	023-623-451	REPAIR & MAINT.-MAC	DOT INSPECT	200451	09/03/24	12	40.00
	021-621-451	REPAIR & MAINT.-MA	DOT INSPECT	108899	09/04/24	12	40.00
WILLS POINT TX 75169							120.00
RUTLEDGE, ANGEL VZ CO SHERIFF DEPT. 1220 W DALLAS ST. CANTON TX 75103	131-512-427	TRAINING	REIMB MEALS	7/29 - 8/1-22	09/03/24	12	122.12
SCHMIDT, RICHARD ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	010-445-415	INDIGENT LEGAL AID	2024-00173	202400173RAS0824	09/03/24	12	400.00
	010-437-415	INDIGENT LEGAL AID	CONTRACT 8/2024	8/2024	09/03/24	12	10,416.66
							10,816.66
SCOTTY & SONS TRUCK AND 17999 I-20 CANTON TX 75103	022-622-451	REPAIR & MAINT. -	PARTS/LABOR	4145	09/03/24	12	172.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	131-512-332	CUSTODIAL SUPPLIES	MULTIFOLD TOWEL	270832	08/30/24	11	66.58
SMALLING, ERIN 121 E DALLAS ST. CANTON TX 75103	010-510-428	TRAVEL	REIMB MILEAGE	8/2024	09/03/24	12	110.20
SOS DRYWALL SERVICE 204 W STATE ST TERRELL TX 75160	010-510-550	IMPROVEMENT TO BID	PAINTING PORCH AT	8-30-24	09/04/24	12	240737
							3,800.00
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAHTANOOGA TN 37421	131-512-418	INMATE MEDICAL EXP	COSTPOOL/JULY 2024	OCP21483	09/03/24	12	85,829.42
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	010-503-428	TRAVEL	REIMB MILEAGE	7/2024	09/03/24	12	64.26
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	132-560-310	OFFICE SUPPLIES	ENVELOPE, COPY PAPER CREDIT	6008759932 6008935407	08/30/24 08/30/24	12 12	226.99 70.98
							156.01
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	010-445-415	INDIGENT LEGAL AID	DA2024-0548	DA20240548BCS824	09/03/24	12	200.00
	010-445-415	INDIGENT LEGAL AID	2024-00093	202400093BCS0824	09/03/24	12	600.00
	010-445-415	INDIGENT LEGAL AID	FC23-00074	FC2300074BCS0824	09/03/24	12	500.00
	010-445-415	INDIGENT LEGAL AID	2024-00137	202400137BCS0824	09/03/24	12	600.00
	010-445-415	INDIGENT LEGAL AID	FC24-00079	FC2400079BCS0824	09/03/24	12	875.00
							2,775.00
STRIKLAND, SUSAN	010-403-427	TRAINING	REIMB MEALS	8/28-30	09/04/24	12	60.00

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VZ CO CLERK PO BOX 483 CANTON	2024 010-403-427	TRAINING	REIMB HOTEL/PARKING	8/28-30	09/04/24	12		606.80
	2024 010-403-427	TRAINING	REIMB MILEAGE	8/28-30	09/04/24	12		252.88
	2024 010-404-427	TRAINING	REIMB HOTEL	8/28-30	09/04/24	12		1,606.88
	2024 010-404-427	TRAINING	REIMB PARKING	8/28-30	09/04/24	12		43.30
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SYDAPTC, INC. PO BOX 8883 WACO	2024 131-512-450	REPAIR & MAINT. BL	TRIP CHARGE/LABOR	4693	08/30/24	11		690.00
	2024 131-512-450	REPAIR & MAINT. BL	TRIP CHARGE/LABOR	4694	08/30/24	11		410.00
	2024 131-512-450	REPAIR & MAINT. BL	TRIP CHARGE/LABOR	4694	08/30/24	11		1,100.00
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TAYLOR, JENNIFER JUSTICE OF THE PEACE #4 PO BOX 499	2024 010-464-427	TRAINING	REIMB MEALS	8/19-22	08/30/24	11		90.00
	2024 010-464-427	TRAINING	REIMB LODGING	8/19-22	08/30/24	11		192.10
	2024 010-464-427	TRAINING	REIMB MILEAGE	8/19-22	08/30/24	11		286.23
	2024 010-464-427	TRAINING	REIMB MILEAGE	8/19-22	08/30/24	11		568.33
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TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201369561	09/04/24	12	240716	7,067.20
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201374021	09/04/24	12	240716	7,086.80
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201367923	09/04/24	12	240631	6,797.00
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201371835	09/04/24	12	240631	7,121.80
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TEXAS SOCIAL SECURITY PR EMPLOYEES RETIREMENT SYS P O BOX 13207 AUSTIN	2024 010-409-481	SUBSCRIPTIONS/DUES	ANNUAL ADMIN FEE/20	9291830	09/04/24	12		35.00
	2024 010-409-481	SUBSCRIPTIONS/DUES	ANNUAL ADMIN FEE/20	9291830	09/04/24	12		35.00
	2024 010-409-481	SUBSCRIPTIONS/DUES	ANNUAL ADMIN FEE/20	9291830	09/04/24	12		35.00
	2024 010-409-481	SUBSCRIPTIONS/DUES	ANNUAL ADMIN FEE/20	9291830	09/04/24	12		35.00
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THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP	2024 010-435-415	INDIGENT LEGAL AID	FM23-00475	FM23000475A	09/03/24	12		1,722.40
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00161	FM24001161A	09/03/24	12		776.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00118	FM2400118A	09/03/24	12		2,353.60
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00090	FM2400090A	09/03/24	12		508.00
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TITAN TOWERS, L.P. PO BOX 6972 ABILENE	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT	3518	09/03/24	12		300.00
	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT	3518	09/03/24	12		300.00
	2024 132-560-457	MAINT & SERVICE CO	TOWER RENT	3518	09/03/24	12		600.00
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TYLER MORNING TELEGRAPH ATTN: ACCTS REC. - CLASS 100 E FERFUSON, SUITE 50 TYLER	2024 010-409-430	BIDDING & NOTICES	TAX INCREASE AD	AD ID#1814618	09/06/24	12		1,091.33
	2024 010-409-430	BIDDING & NOTICES	TAX INCREASE AD	AD ID#1814618	09/06/24	12		1,091.33
	2024 010-409-430	BIDDING & NOTICES	TAX INCREASE AD	AD ID#1814618	09/06/24	12		1,091.33
	2024 010-409-430	BIDDING & NOTICES	TAX INCREASE AD	AD ID#1814618	09/06/24	12		1,091.33
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UNIFIRST HOLDINGS, INC PO BOX 650481	2024 024-624-339	UNIFORMS	PCT4	2780115307	08/30/24	11		96.19
	2024 024-624-339	UNIFORMS	PCT4	2780116500	09/03/24	12		80.47
	2024 024-624-339	UNIFORMS	PCT1	2780103821	09/04/24	12		67.38
	2024 024-624-339	UNIFORMS	PCT1	2780103821	09/04/24	12		67.38

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DALLAS	TX 75265	2024 021-621-339 UNIFORMS	PCT1	2780115261	09/04/24	12		79.88
		2024 021-621-339 UNIFORMS	PCT1	2780116470	09/04/24	12		85.08
								409.00
VAN VOL. FIRE DEPT.	P.O. BOX 487	TX 75790	2024 010-410-471 FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP	09/03/24	12		792.53
								792.53
VAN ZANDT NEWSPAPERS, L.	PO BOX 577	TX 75103	2024 010-409-430 BIDDING & NOTICES	526421	08/30/24	11		53.40
			2024 010-409-430 BIDDING & NOTICES	526422	08/30/24	11		60.40
			2024 010-409-430 BIDDING & NOTICES	526501	08/30/24	11		659.00
			2024 010-409-430 BIDDING & NOTICES	526256	09/03/24	12		256.80
			2024 010-409-430 BIDDING & NOTICES	526255	09/03/24	12		256.60
								1,286.00
VVI CONSULTING LLC	815 T.I. TOWNSEND DRIVE	TX 75087	2024 010-437-406 TRANSCRIPT AND DEF POLYGRAPH EXAM/OVER	202406212	09/03/24	12		850.00
	SUITE # 105							850.00
	ROCKWALL							850.00
WALLACE & MURRAY INSURAN	1351 S TRADES DAY BLVD	TX 75103	2024 022-622-483 BONDING	BOND/WILLIAMS	09/04/24	12		50.00
	STE 105			1458	09/04/24	12		50.00
	CANTON			1455	09/04/24	12		50.00
								100.00
WALMART - CAPITAL ONE	WALMART COMMUNITY	TX 75103	2024 023-623-495 MISCELLANEOUS EXPE	02418	09/03/24	12		64.50
	PO BOX 60506		2024 010-553-310 OFFICE SUPPLIES	07266	09/03/24	12		27.82
	CITY OF INDUSTR CA 91716		2024 023-621-495 MISCELLANEOUS EXPE	07387	09/03/24	12		83.34
			2024 023-623-495 MISCELLANEOUS EXPE	03980	09/03/24	12		74.24
			2024 010-403-310 OFFICE SUPPLIES	645396349	09/03/24	12		35.38
			2024 131-512-333 INMATE FOOD	03281	09/03/24	12		15.88
			2024 010-435-485 MISCELLANEOUS EXPE	03281	09/03/24	12		1.38
			2024 010-435-485 MISCELLANEOUS EXPE	00883	09/03/24	12		80.36
			2024 023-623-495 MISCELLANEOUS EXPE	02597	09/03/24	12		81.98
			2024 010-450-310 OFFICE SUPPLIES	02597	09/03/24	12		94.00
			2024 023-623-495 MISCELLANEOUS EXPE	06476	09/03/24	12		47.94
			2024 010-435-310 OFFICE SUPPLIES	02336	09/03/24	12		74.00
			2024 023-623-495 MISCELLANEOUS EXPE	02336	09/03/24	12		73.43
			2024 010-476-330 MISCELLANEOUS EXPE	05456	09/03/24	12		13.91
			2024 132-560-495 MISCELLANEOUS EXPE	03626	09/03/24	12		9.88
			2024 023-623-495 MISCELLANEOUS EXPE	00710	09/03/24	12		75.56
			2024 023-623-495 MISCELLANEOUS EXPE	08866	09/03/24	12		93.35
				07195	09/03/24	12		948.95
WEDEKING, JON	2119 RCR 2370	TX 75140	2024 567-115-010 ACCOUNTS RECEIVABL REFUND METLIFE INS	9/2024	09/03/24	12		42.37
	ALBA							42.37
WHITTON VOL. FIRE DEPT.			2024 010-410-471 FIRE DEPARTMENT FE FIRE DEPT MONTHLY	FIREDP	09/03/24	12		600.53

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P.O. BOX 507 CANTON TX 75103								600.53
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN A/C SERVICE		68595	09/04/24	12	240579	2,957.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340 2024 023-623-340 2024 023-623-335	SHOP SUPPLIES & TO BOW RAKE SHOP SUPPLIES & TO KEY ROAD & BRIDGE MAINTAILBOX		A437473 A438734 A438626 A437822	08/30/24 09/03/24 09/03/24	11 12 12		47.98 1.99 32.99 25.57
WILSON, KAREN VZC DISTRICT CLERK 121 E DALLAS ST CANTON TX 75103	2024 010-450-428	TRAVEL	REIMB MILEAGE		08/30/24	11		29.23
WOOLDRIDGE, ZACH VZ DA OFFICE 1999 VZ CR 3812 WILLS POINT TX 75169	2024 010-115-010	ACCOUNT RECEIVABLE REFUND	MELLIFFE INS		09/03/24	12		21.18
WRANGLER ROOFING, INC. 202 FM 1641 FORNEY TX 75126	2024 131-512-450	REPAIR & MAINT. BL NON WARRANTY REPAIR		5000	09/03/24	12	240699	955.00

TOTAL CHECKS TO BE WRITTEN 823,895.33