

DATE 07/29/2024 13:05:39

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/31/2024 TO 07/31/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXAS A & M HOTEL & CONF 177 JOE ROUIT BLVD COLLEGE STATION TX 77840	2024 021-621-427	TRAINING	HOTEL/LAPRADE C	8/13-16	07/12/24 10		625.32
A-RELIABLE LOCK SERVICES PO BOX 1263 VAN TX 75790	2024 010-510-450	R/M - OTHER REPAIR	REPAIR TO ADULT PRO	1499	07/23/24 10	240654	100.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-462-310 2024 010-462-310 2024 010-462-310 2024 010-402-310 2024 010-463-310 2024 010-554-310 2024 010-450-310 2024 010-403-310 2024 010-403-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	FOLDERS ENVELOPES CREDIT/DATER BUS CARDS/THR LINER HE, LABEL ENVELOPES COPY PAPER NOTES FOLDER, DISPENSER	491163-0 490382-0 C 487044-0 40360-0 487348-0 403359-0 487126-0 491550-0 491537-0	07/08/24 10 07/08/24 10 07/09/24 10 07/10/24 10 07/12/24 10 07/16/24 10 07/17/24 10 07/24/24 10 07/24/24 10		67.05 28.48 78.00 240559 112.00 98.65 76.75 99.98 43.21 95.04
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451 2024 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA	REPAIRS ON HAUL TRU REPAIR ON GRADALL	24184 24195	07/09/24 10 07/24/24 10	240617 240620	2,087.73 2,891.81 4,979.54
AIRGAS USA LLC P.O. Box 734671 DALLAS TX 75373	2024 024-624-340	SHOP SUPPLIES & TO OXYGEN IND		9151470272	07/12/24 10		72.18
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456 2024 023-623-456 2024 023-623-456 2024 023-623-456	TIRES & TUBES TIRES & TUBES TIRES & TUBES TIRES & TUBES	TIRE PATCH TIRE PATCH TIRE PATCH 18 WHEELER MOUNT	16172 16218 16351 16718	07/08/24 10 07/08/24 10 07/16/24 10 07/19/24 10		20.00 20.00 25.00 100.00 165.00
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2024 010-510-452 2024 010-510-452	R/M - HEATING / AC R/M - HEATING / AC	RPR AIR CONDITIONER RPR A/C	14369 14497	07/12/24 10 07/23/24 10		243.00 508.00 751.00
ALLIANCE LAUNDRY SYSTEMS ALLIANCE DISTRIBUTION HO 631 SOUTH WESTERN BLVD S COPELL TX 75019	2024 131-512-451	REPAIR & MAIN-MACH SERV	CALL/SUPPLIES	6001921482	07/08/24 10		294.63
AMERICAN AIR OPERATIONS, JAMES A SANTILLI JR. 100 W BIG BEAVER RD. SU TROY MI 48084	2024 132-560-427	TRAINING	DRONE PILOT EXAM	1374	07/17/24 10		195.00
AMERICAN FORENSICS	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY (2)	7212	07/10/24 10		4,200.00

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2452 US HWY 80 E MESQUITE TX 75149	2024 010-410-486	MH/MR	CONTRIBUTION	0724VZ	07/10/24	10	4,200.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-46463	07/16/24	10	3,389.80
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-46088	07/16/24	10	3,011.80
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-45575	07/16/24	10	1,145.20
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-45809	07/22/24	10	4,832.00
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-46263	07/22/24	10	7,230.80
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-46731	07/22/24	10	6,371.40
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-47381	07/22/24	10	5,378.60
	2024 023-623-335	ROAD & BRIDGE	MATE FLEX BASE	INV-244-47129	07/22/24	10	9,344.20
							50,703.80
ARK-IA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCT	SHREDDING	977814	07/10/24	10	289.00
	2024 132-560-402	CONTRACT SERVICES	SHREDDING	977814	07/10/24	10	30.00
							319.00
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2024 131-512-310	OFFICE SUPPLIES -	I/O	7-16-24	07/17/24	10	12.60
ASCO PO BOX 3888 LUBBOCK TX 79452	2024 021-621-451	REPAIR & MAINT.-MA	REPAIR TRACTOR WHEEL	SW0354942-1	07/10/24	10	5,655.60
	2024 022-622-451	REPAIR & MAINT.-	V BELT	PS0508446-1	07/12/24	10	91.03
	2024 021-621-451	REPAIR & MAINT.-	BACKHOE AC WINDOW	SW0372078-1	07/16/24	10	5,395.68
	2024 021-621-451	REPAIR & MAINT.-MA	WIPER ARM	PS0304350-1	07/19/24	10	336.60
	2024 021-621-451	REPAIR & MAINT.-MA	MATCHED BLADE	PS0516606-1	07/19/24	10	206.29
							11,885.20
ASHLOCK, DON VZ CO JUSTICE OF THE PEA 250 E GROVE STREET CANTON TX 75103	2024 010-462-428	TRAVEL	REIMB MILEAGE	6/2024	07/08/24	10	34.21
	2024 010-462-311	POSTAGE	REIMB STAMPS	7/11	07/16/24	10	68.00
							102.21
AT & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X062	07/09/24	10	3,572.53
ATTIC STUFF SELF STORAGE P.O. BOX 1252 17449 ST HWY 19 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	JULY RENT	#80	07/09/24	10	90.00
							90.00
BANNER, PAUL 24599 CR 3107	2024 010-435-417	SP LEGAL SERV&VIS	REIMB MILEAGE	JUNE 21,25,2024	07/23/24	10	131.08
	2024 010-435-417	SP LEGAL SERV&VIS	REIMB MEAL	JUNE 21,25,2024	07/23/24	10	15.00

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GLADEWATER	TX 75647						146.08
BARTLEY FUNERAL HOME	2024 010-409-416	AUTOPSIES & FORENS	CALL/REMOVAL/TUTT,	007225	07/19/24	10	325.00
P.O. BOX 543	TX 75140						325.00
GRAND SALINE	TX 75103						300.00
BEN BRADLEY ALLISON	2024 010-510-357	LANDSCAPE MAINT	MOW PASTURE @ SO	435301	07/15/24	10	240633
19216 STATE HWY 64	TX 75103						300.00
CANTON							
BIG CITY CRUSHED CONCRETE	2024 022-622-335	ROAD & BRIDGE MATE	FLEX	S1381602	07/09/24	10	240596
PO BOX 29816	TX 75229						17,598.24
DALLAS							17,598.24
BILGER, BARRY PC	2024 010-435-415	INDIGENT	LEGAL AID	1900296BEB0724	07/22/24	10	508.00
ATTNY AT LAW	2024 010-435-415	INDIGENT	LEGAL AID	FM2000214BEB0724	07/22/24	10	44.00
15758 FM 3204	TX 75756						44.00
BROWNSBORO	2024 010-435-415	INDIGENT	LEGAL AID	FM2200082BEB0724	07/22/24	10	704.00
							1,568.00
							636.00
							1,632.00
							512.00
							304.00
							552.00
							140.00
							156.00
							6,800.00
BIMBO BAKERIES USA, INC.	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004118	07/10/24	10	793.84
PO BOX 412678	MA 02241						736.80
BOSTON	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004186	07/17/24	10	796.08
							788.88
							3,115.60
BRABHAM, DAVID	2024 010-435-417	SP LEGAL SERV&VIS	REIMB MEAL	JUNE 24 2024	07/23/24	10	11.34
680 COUNTRY PLACE	TX 75605						97.44
LONGVIEW							108.78
BUMPER TO BUMPER	2024 024-624-451	REPAIR & MAINT/MAC	OXYGEN SENSOR, MYST	213-262374	07/12/24	10	125.58
CROW-BURLINGAME CO.	2024 024-624-451	REPAIR & MAINT/MAC	STUD TYPE, BATTY	213-262289	07/19/24	10	460.47
PO BOX 111	AR 72203						311.08
LITTLE ROCK	2024 024-624-451	REPAIR & MAINT/MAC	HD TRK STUD TYPE	213-262775	07/24/24	10	460.47
							1,357.60
CANTON FORD	2024 132-560-454	AUTOMOTIVE MAINTEN	OIL/FILTER, INSTALL	8057206/1	07/08/24	10	67.53
POZOSCANTONE, LLC	TX 75103						67.53
17849 INTERSTATE 20							
CANTON							
CANTON VETERINARY CLINIC	2024 132-560-495	MISCELLANEOUS	RABIES, EUTHANASIA	704367	07/10/24	10	1,324.40

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VENDOR
NAME
ELTON RAY DAVIS DVM
1010 WEST DALLAS ST
CANTON TX 75103

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2024 131-512-339	UNIFORMS	CHANDIERS CLEANER	5889	07/22/24	10		27.06
2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5889	07/22/24	10		199.95
2024 017-510-427	TRAINING	FAIRFIELD BY MARRIO	5889	07/22/24	10		492.30
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		24.99
2024 131-512-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		53.26
2024 132-560-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		19.58
2024 132-560-427	TRAINING	TAPE	5889	07/22/24	10		331.82
2024 132-561-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		331.18
2024 131-512-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		521.80
2024 132-561-310	OFFICE SUPPLIES	AMAZON	5889	07/22/24	10		497.70
2024 132-561-310	OFFICE SUPPLIES	AMAZON	2040	07/22/24	10		1174.68
2024 132-560-337	LAW ENFORCEMENT SU	FAIRFESTSPECIALTY	5314	07/22/24	11		179.47
2024 546-587-333	RESIDENTIAL FOOD	JUV PROB	5314	07/22/24	11		149.17
2024 546-587-334	RESIDENTIAL DINNER	JUV PROB	5314	07/22/24	11		149.17
2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	07/22/24	11		322.37
2024 546-582-484	RECOGNITION/INCENT	JUV PROB	5314	07/22/24	11		322.37
2024 551-435-310	SUPPLIES	JUV PROB	5314	07/22/24	11		78.95
2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	5314	07/22/24	11		78.95
2024 346-582-330	FUEL/LUBRICANTS	CIRCLE K	6212	07/22/24	10		31.79
2024 131-512-428	TRAVEL	SAM'S RESTAURANT	6212	07/22/24	10		31.79
2024 131-512-428	TRAVEL	JACK IN THE BOX	6212	07/22/24	10		12.25
2024 131-512-428	TRAVEL	WHATABURGER	6212	07/22/24	10		12.25
2024 131-512-428	TRAVEL	WHATABURGER	6212	07/22/24	10		12.25
2024 010-497-311	POSTAGE	USPO	8136	07/22/24	10		240.00
2024 010-435-481	SUBSCRIPTIONS/DUES	STATE BAR OF TEXAS	8136	07/22/24	10	240584	50.47
2024 010-510-332	CUSTODIAL SUPPLIES	TOWELS	8136	07/22/24	10		94.99
2024 010-510-451	R/M - PLUMBING	FILTERS FOR FOUNTAI	8136	07/22/24	10	240584	225.00
2024 010-497-427	TRAINING	TAC	8136	07/22/24	10		700.00
2024 010-435-427	TRAINING	SAFE PROGRAM	8136	07/22/24	10		236.25
2024 567-435-310	OFFICE SUPPLIES	TRANSUNTON	8136	07/22/24	10		336.17
2024 567-435-310	OFFICE SUPPLIES	TRANSUNTON	8136	07/22/24	10		336.17
2024 021-621-310	REPAIR & MAINT/VEH	A PARIS WAREHOUSE	8136	07/22/24	10		250.00
2024 021-621-340	SHOP SUPPLIES & TO	AMAZON	8136	07/22/24	10		38.90
2024 021-621-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10		9.49
2024 021-621-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10		9.50
2024 021-621-451	REPAIR & MAINT.-MA	LOVES/SCALE	8136	07/22/24	10		27.00
2024 021-621-451	REPAIR & MAINT.-MA	LOVES/SCALE	8136	07/22/24	10		27.00
2024 021-621-451	REPAIR & MAINT.-MA	LOVES/SCALE	8136	07/22/24	10		27.00
2024 021-621-451	REPAIR & MAINT.-MA	LOVES/SCALE	8136	07/22/24	10		27.00
2024 010-534-451	AUTO MAINTENANCE	TAX OFF	8136	07/22/24	10		9.50
2024 010-497-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10		22.36
2024 010-510-451	R/M - PLUMBING	WATER FOUNTAIN FILT	8136	07/22/24	10	240607	141.00
2024 010-402-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10	240626	126.30
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		123.01
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		123.01
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		30.31
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		30.31
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		23.00
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		30.36
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		39.99
2024 010-402-311	POSTAGE	USPO	8136	07/22/24	10		8.73
2024 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	8136	07/22/24	10		17.00
2024 022-622-335	ROAD & BRIDGE MAT	AMAZON	8136	07/22/24	10		94.00
2024 010-402-311	POSTAGE	USPO	8136	07/22/24	10		30.45
2024 010-435-427	TRAINING	TEXAS CENTER FOR JU	8136	07/22/24	10		135.00
2024 010-510-332	CUSTODIAL SUPPLIES	AMAZON	8136	07/22/24	10		47.66

1,324.40

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CARTER, JOE VZ CO SHERIFF DEPT 1220 W DALLAS STREET CANTON TX 75103	2024 010-402-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10		95.35
	2024 010-510-332	CUSTOMERIAL SUPPLIES	AMAZON	8136	07/22/24	10		30.39
	2024 024-624-427	TRAINING	HOLIDAY INN RESORT	8136	07/24/24	10		1,386.56
	2024 024-624-427	TRAINING	HOLIDAY INN RESORT	8136	07/24/24	10		1,368.28
	2024 010-513-427	TRAINING	ASHMORE RESORT & BE	8136	07/24/24	10		143.19
	2024 010-513-427	TRAINING	ASHMORE RESORT & BE	8136	07/24/24	10		143.19
	2024 010-513-427	TRAINING	ASHMORE RESORT & BE	8136	07/24/24	10		143.19
	2024 010-513-427	TRAINING	ASHMORE RESORT & BE	8136	07/24/24	10		143.19
	2024 010-503-457	MAINT. & SERVICE C	TWILLO SENDGRID	8891	07/24/24	10		9.92
	2024 010-503-590	SEITA - PRINCIPAL	ZOOM	8891	07/24/24	10		159.90
	2024 010-503-457	MAINT. & SERVICE C	TWILLO SENDGRID	8891	07/24/24	10		21.27
	2024 010-476-406	TRANSCRIPTS & PROS	2-PROSECUTOR TRIAL	50559	07/24/24	10		121.27
	2024 010-476-406	TRANSCRIPTS & PROS	CENTER LEGAL ETHICS	12256	07/24/24	10		193.00
	2024 010-476-481	SUBSCRIPTIONS/DUES	STATE BAR TEXAS	12256	07/24/24	10		155.00
	2024 132-560-495	MISCELLANEOUS	ESCAMBIA CO FL	12256	07/24/24	10		240.00
2024 023-623-310	OFFICE SUPPLIES	AMAZON	8136	07/22/24	10		9.32	
2024 022-622-311	POSTAGE	AMAZON	8136	07/22/24	10		24.59	
2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	8136	07/22/24	10		9.50	
2024 132-560-311	POSTAGE	AMAZON	8136	07/22/24	10		17.12	
2024 131-512-310	OFFICE SUPPLIES -	GLOBAL	3253	07/22/24	10		56.30	
			3253	07/22/24	10		32.79	
			3253	07/22/24	10		197.00	
								7,538.89

CARTER, JOE VZ CO SHERIFF DEPT 1220 W DALLAS STREET CANTON TX 75103	2024 132-560-427	TRAINING	REIMB HOTEL/VALET	7/20-23	07/25/24	10		1,002.98
	2024 010-503-457	MAINT. & SERVICE C	ADOBE PREMIERE PRO E	SD51542	07/24/24	10		1,113.03
	2024 010-503-457	MAINT. & SERVICE C	ADOBE ACROBAT PRO E	SD51542	07/24/24	10		107,581.00
CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 023-623-402	CONTRACT SERVICES	PAVING/SPREADING SE	CR3404	07/16/24	10		42,394.00
	2024 023-623-402	CONTRACT SERVICES	PAVING/SPREADING SE	CR3404	07/16/24	10		42,394.00

CERTIFIED RECYCLING 20307 US HWY 80 WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	INTERNET	236842701070124	07/24/24	10		65.33
	2024 010-503-420	TELEPHONE (FAX)	INTERNET	236842701070124	07/24/24	10		65.33
	2024 010-503-420	TELEPHONE (FAX)	INTERNET	236842701070124	07/24/24	10		65.33
CHAPTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251	2024 010-410-490	CHILD ADVOCACY CEN	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		18,862.79
	2024 010-202-113	CHILDREN'S ADVOCAC	2ND QTR 2024	FY 2024	07/24/24	10		252.74
	2024 010-202-113	CHILDREN'S ADVOCAC	3ND QTR 2024	FY 2024	07/24/24	10		173.22
CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON TX 75103	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		575.68
	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		575.68

CITY OF EDGEWOOD P. O. BOX 377 EDGEWOOD TX 75117	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		575.68
	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		575.68
CITY OF FRUITVALE	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		163.88
	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		163.88

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PO BOX 197 FRUITVALE	TX 75127							163.88
CITY OF WILLS POINT P.O. BOX 505	2024 023-623-335	ROAD & BRIDGE MATE	BUICK WATER SALE	INV00135	07/16/24	10		170.94
WILLS POINT	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA	3RD QURT 2024	07/16/24	10		1,407.67
	2024 817-476-495	MISC. EXPENDITURES	MONTHLY LEASE	INV00136	07/17/24	10		2,000.00
	2024 817-476-495	MISC. EXPENDITURES	TXU ELECTRIC	INV00139	07/22/24	10		242.06
	2024 817-476-495	MISC. EXPENDITURES	CENTERPOINT GAS	INV00140	07/22/24	10		175.63
								3,996.30
COMPTROLLER OF PUBLIC AC REVENUE ACCOUNTING DIV PO BOX 13528 AUSTIN	2024 010-202-109	CRIMESTOPPERS PROG	3ND QTR 2024		07/24/24	10		5.54
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS	2024 131-512-450	REPAIR & MAINT. BL	SERVICE CALL/LABOR		07/17/24	10		385.00
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA	2024 022-622-335	ROAD & BRIDGE MATE	(2) 24"X40' 16GA CU CULVERTS		07/09/24	10	240597	2,112.80
	2024 022-622-335	ROAD & BRIDGE MATE			07/09/24	10	240567	2,902.32
								5,015.12
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON	2024 131-512-332	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BLEACH, TISSUE, GLO		07/17/24	10	240085	254.55
	2024 131-512-332	CUSTODIAL SUPPLIES			07/17/24	10		697.35
								951.90
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENT		07/10/24	10		430.00
								430.00
CURTIS, LAURA VZ CO TAX OFFICE 1000 MONTE CARLO GRAND SALINE	2024 010-499-427	TRAINING	REIMB PARKING		07/08/24	10		31.20
								31.20
DAILEY MEDICAL CLINIC LL PO BOX 788 CANTON	2024 023-623-495	MISCELLANEOUS EXPE	DRUG SCREEN/HAYNES	16002	07/22/24	10		35.00
	2024 567-435-495	MISC	DRUG TEST/BEAVER M	15995	07/24/24	10		35.00
	2024 567-435-495	MISC	DRUG TEST/WEDKING	15996	07/24/24	10		35.00
	2024 021-621-495	MISCELLANEOUS EXPE	DRUG TEST/DAUGHERTY	15988	07/24/24	10		35.00
								140.00
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2022602	07/24/24	10		285.48
								285.48
DIETER, KRISTEN	2024 010-476-427	TRAINING	PER DIEM	7/14-19	07/08/24	10		180.00

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VZ DA OFFICE 400 BUFFALO ST CANTON TX 75103								180.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427SEDP0724	07/09/24	10		260.00
	2024 010-435-415	INDIGENT LEGAL AID	15-00231	1500231SEDP0724	07/09/24	10		220.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00054	FM2100054SEDP0724	07/09/24	10		180.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SEDP0724	07/09/24	10		180.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111SEDP0624	07/09/24	10		240.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00113	FM2300113SEDP0724	07/09/24	10		180.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00054	FM2300054SEDP0724	07/09/24	10		200.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00054	FM2400054SEDP0724	07/09/24	10		400.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00090	FM2400090SEDP0724	07/09/24	10		200.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00097	FM2400097SEDP0724	07/09/24	10		260.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00118	FM2400118SEDP0724	07/09/24	10		380.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00194	FM2400194SEDP0724	07/09/24	10		300.00
								3,000.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2024 010-435-415	INDIGENT LEGAL AID	FM24-00100	FM2400100PAD0724	07/09/24	10		120.00
	2024 010-433-415	INDIGENT LEGAL AID	FM24-00153	FM2400153PAD0724	07/09/24	10		208.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00056	FM2400056PAD0724	07/09/24	10		232.00
								560.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DEL0724	07/09/24	10		416.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2024 021-621-495	MISCELLANEOUS EXPE	DOT TEST/SAMMONS J	18224923	07/10/24	10		77.00
	2024 023-623-495	MISCELLANEOUS EXPE	DOT TEST/PHILLIP	18225547	07/16/24	10		77.00
	2024 023-623-495	MISCELLANEOUS EXPE	DOT TEST/WRIGHT	18225923	07/22/24	10		77.00
								231.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 021-621-330	FUEL & LUBRICANTS	AW 46/46D	158525	07/10/24	10		432.70
	2024 024-624-451	REPAIR & MAINT/MAC	FUEL PUMP	158683	07/16/24	10	240648	736.95
	2024 024-624-330	FUEL & LUBRICANTS	HYD	158854	07/19/24	10		197.80
								1,367.45
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2024 010-463-428	TRAVEL	REIMB MILEAGE	6/2024	07/12/24	10		129.44
DUSTIN WILSON ATTORNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM	MH-03831	MH03831DSW0724	07/10/24	10		376.00
	2024 010-426-414	STATE HOSP COMMITM	MH-03835	MH03835DSW0724	07/19/24	10		184.00
								560.00
EAGLE AUTO PARTS #148/CA 2024 024-624-451	REPAIR & MAINT/MAC	REEL, ORING, FLARE	148V041670	07/08/24	10			129.38

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3432 BAIN PLACE TYLER TX 75701	2024 010-445-417	SP LEGAL SERV & VI PER DIEM		6/19	07/12/24	10		603.00
GALLIS LLC PO BOX 505614 ST LOUIS MO 63150	2024 131-512-339	UNIFORMS	JACKET	028231004	07/09/24	10		129.40
	2024 131-512-339	UNIFORMS	POLO SHIRTS	024636988	07/22/24	10		482.50
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2024 022-622-451	REPAIR & MAINT. -	BLADE KIT	01140734	07/17/24	10		611.90
GLOBAL GREEN UNITED 3801 N COMMERCE STREET FT WORTH TX 76106	2024 023-623-402	CONTRACT SERVICES	TIRE DISPOSAL	C103392323	07/16/24	10	240003	1,002.53
	2024 021-621-456	TIRES & TUBES	TIRE SCRAP/RECYCLE	A118418	07/22/24	10	240033	1,002.35
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	REPLACE GYM LIGHTS	7-1-2024	07/09/24	10	240562	2,004.88
								3,807.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2024 010-554-451	AUTO MAINTENANCE	BRAKE PAD	0198960	07/08/24	10		427.00
	2024 024-624-451	REPAIR & MAINT/MAC	SAFETY INSPECT	0199594	07/12/24	10		7.00
	2024 024-624-451	REPAIR & MAINT/MAC	SAFETY INSPECT	0199589	07/12/24	10		7.00
	2024 024-624-456	TIRES & TUBES	SPLIT RIM, MOUNT	0199666	07/19/24	10		64.95
	2024 024-624-456	TIRES & TUBES	MOUNT TIRE	0199650	07/19/24	10		30.00
	2024 021-621-451	REPAIR & MAINT. -MA	SAFETY INSPECT	0199468	07/19/24	10		7.00
	2024 021-621-451	REPAIR & MAINT. -MA	SAFETY INSPECT	0199388	07/19/24	10		7.00
	2024 024-624-456	TIRES & TUBES	REAR TRACTOR FLAT,	0199705	07/22/24	10		175.00
	2024 024-624-451	REPAIR & MAINT/MAC	SAFETY INSPECT	0199738	07/22/24	10		7.00
								731.95
GRAVES, HUMPHRIES & STA 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	6/2024	07/08/24	10		743.01
	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	6/2024	07/09/24	10		1,651.97
	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	6/2024	07/10/24	10		1,541.33
	2024 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	6/2024	07/12/24	10		396.02
								4,332.33
GRISHAM, ESTELIA T. CERTIFIED SHORTHAND REPO PO BOX 383 GRAND SALINE TX 75140	2024 010-437-406	TRANSCRIPT AND DEF	APPEAL/CR22-00399	12-24-00074-CR	07/22/24	10		8,196.00
	2024 010-437-406	TRANSCRIPT AND DEF	APPEAL/CR22-00390	12-24-00180-CR	07/22/24	10		266.00
								8,462.00
HALL CHEVROLET GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	825749	07/19/24	10	240646	7.00
	2024 022-622-451	REPAIR & MAINT. -	LABOR/PARTS	825939	07/22/24	10		2,256.36
								2,263.56
HARRIS PIT STOP	2024 010-551-451	AUTO MAINTENANCE	TIRE	11100	07/22/24	10		243.69

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419 WEST GARLAND GRAND SALINE TX 75140	023-623-451	REPAIR & MAINT-MAC	REPAIRS TO CASE	2649	07/23/24	10 240472	1,543.00
HAWKIN'S HEAVY EQUIPMENT 4757 FM 778 MINEOLA TX 75773	023-623-451	REPAIR & MAINT-MAC	REPAIRS TO CASE	2649	07/23/24	10 240472	1,543.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	131-512-402	CONTRACT SERVICES	INMATE HOUSING	JUNE 2024	07/17/24	10	330.00
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	010-510-451	R/M - PLUMBING	VALVE KIT	19586/5	07/08/24	10	15.99
	131-512-450	REPAIR & MAINT.	BL HARDWARE	19632/5	07/09/24	10	9.95
	022-622-340	SHOP SUPPLIES & TO	TRUFUEL, CHAIN OIL,	19648/5	07/12/24	10	110.30
	022-622-335	ROAD & BRIDGE MATE	ROAD, SPRAY	19579/5	07/12/24	10	38.55
	022-622-340	SHOP SUPPLIES & TO	HARDWARE, DIE CUT	19879/5	07/12/24	10	7.94
	010-510-450	R/M - OTHER REPAIR	TYLO TWIN ENTRY	19243/5	07/11/24	10	20.98
	022-622-451	REPAIR & MAINT.	DUCT ALUM, COUPLING	19733/5	07/12/24	10	13.95
	010-510-450	R/M - OTHER REPAIR	HARDWARE, CD KEY TA	19775/5	07/12/24	10	88.97
	022-622-340	SHOP SUPPLIES & TO	PAINT, SURE SPRAY	19913/5	07/23/24	10	42.99
	010-510-357	LANDSCAPE MAINT	WEED KILLER				333.65
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	024-624-335	ROAD & BRIDGE MATE	LAGS, CLAMPS, WASHE	2406-243680	07/08/24	10	103.87
	024-624-335	ROAD & BRIDGE MATE	BOLTS	2406-243577	07/08/24	10	181.46
	024-624-340	SHOP SUPPLIES & TO	BAR OIL, 2 CYCLE	2407-245314	07/12/24	10	56.72
	024-624-340	SHOP SUPPLIES & TO	MARK PAINT	2407-246307	07/12/24	10	17.42
	024-624-340	SHOP SUPPLIES & TO	NITPLE	2407-246387	07/22/24	10	6.74
	024-624-340	SHOP SUPPLIES & TO	WHEEL GRINDING, BLA	2407-246317	07/22/24	10	23.28
							389.49
HOLT CAT P.O. BOX 650345 DALLAS TX 75265	023-623-451	REPAIR & MAINT-MAC	REPAIRS TO 130G	PIMT0143407	07/23/24	10 240652	1,553.24
							1,553.24
HOPKINS COUNTY PO BOX 288 SULPHUR SPRINGS TX 75483	131-512-402	CONTRACT SERVICES	INMATE HOUSING	8	07/10/24	10	7,100.00
							7,100.00
HOPKINS, KEILEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	132-560-428	TRAVEL	REIMB MILEAGE	6/24	07/09/24	10	33.40
							33.40
HUTCHERSON, LISA VZ CO. AUDITOR'S OFFICE 440 VZCR 2416 CANTON TX 75103	010-371-100	OTHER MISC. REVENUE	REFUND AFLAC	49236	07/08/24	10	75.83
	010-495-428	TRAVEL	REIMB MILEAGE	7/22	07/24/24	10	15.66
							91.49
ICS JAIL SUPPLIES, INC.	131-512-332	CUSTODIAL SUPPLIES	JAIL BROOM	INV801879	07/24/24	10	209.31

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P.O. BOX 21056 WACO TX 76702	042-650-590	BOOKS	BOOK	67725808	07/15/24	10 240077	10.61
	042-650-590	BOOKS	BOOKS	67725726	07/15/24	10 240077	249.61
	042-650-590	BOOKS	BOOKS	67727131	07/15/24	10 240077	26.04
INGRAM LIBRARY SERVICES P.O. BOX 277616							286.26
ATLANTA GA 30384							
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40	087-645-418	MEDICAL EXPENSES	MED CLAIMS	1177273	07/08/24	10	53.17
	087-645-418	MEDICAL EXPENSES	MED CLAIMS	1180408	07/08/24	10	143.39
	087-645-418	MEDICAL EXPENSES	MED CLAIMS	1181009	07/24/24	10	119.66
FRESNO CA 93711							316.22
K & E HOSE AND FITTING PO BOX 202 ATHENS TX 75751	022-622-340	SHOP SUPPLIES & TO BARE, COUPLE		58227	07/12/24	10	44.78
KEY TERMITE & PEST CONTR 132 PINWOOD COURT HOLLY LAKE RANC TX 75765	010-510-450	R/M - OTHER REPAIR PEST CONTROL FOR		15384	07/15/24	10 240252	839.00
KOFFLE TECHNOLOGIES INC. PO BOX 676184	057-403-462	OFFICE EQUIPMENT R INDEXING	INDEXING	INV-KT-016537	07/24/24	10	2,686.20
	057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-016537	07/24/24	10	1,342.90
DALLAS TX 75267							4,029.10
LANGUAGE LINE SERVICES PO BOX 202564	131-512-402	CONTRACT SERVICES INTERPRETATION		11329121	07/09/24	10	51.44
	132-560-402	CONTRACT SERVICES INTERPRETATION		11331236	07/09/24	10	71.94
DALLAS TX 75320							123.38
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20	010-503-590	SBITA - PRINCIPAL PRODUCTS/SERV	PRODUCT/SERV	DG-9936	07/09/24	10	3,724.50
	010-503-590	SBITA - PRINCIPAL PRODUCTS/SERV	PRODUCT/SERV	DG-10215	07/24/24	10	3,676.45
	010-503-590	SBITA - PRINCIPAL PRODUCTS/SERV	PRODUCT/SERV	DG-10216	07/24/24	10	1,299.88
FORT WORTH TX 76126							8,700.83
LAW OFFICE OF KATHY J. S 114 S ROGER, STE 305 WAXAHACHIE TX 75165	010-428-415	INDIGENT LEGAL AID J-01676		J01676KJS0724	07/10/24	10	420.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	010-476-406	TRANSCRIPTS & PROS SEACHES/DA		1102070-20240630	07/15/24	10	223.98
							223.98
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	010-503-457	MAINT. & SERVICE C SERVICES AUGST		70660	07/09/24	10	6,388.00
LONE STAR SECURITY	018-510-402	CONTRACT SERVICES MONITORING/PCTI		1529M-3640	07/24/24	10	45.78

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I3 HARRIS TECHNOLOGIES, 1025 W. NASA BLVD, MS:A- MELBOURNE FL 32919	2024 817-476-575	INFRASTRUCTURE	ANALYSIS FOR NEW SI	P000011400	07/24/24	10	220614	12,330.00
MADDOX, SHANNON VZ COUNTY CLERK'S OFFICE 322 WESTVIEW LANE CANTON TX 75103	2024 010-404-427	TRAINING	PER DIEM	8/11-15	07/24/24	10		140.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2024 010-499-427	TRAINING	REIMB HOTEL	6/5	07/08/24	10		9.51
MAI TECHNOLOGIES FLEET 1412 COLLEGE STREET SULPHUR SPRINGS TX 75482	2024 132-560-575	SHERIFF'S AUTO PUR	UPFIT DURANGO UNIT	2770	07/09/24	10	230706	6,648.30
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2022-00284	202200284TMO724	07/09/24	10		600.00
MARTIN, CHRIS 294TH DIST JUDGE 121 E. DALLAS STREET, #3 CANTON TX 75103	2024 010-435-427	TRAINING	PER DIEM	8/3-10	07/25/24	10		225.00
MARTIN'S LANDSCAPE & LAW JASON W MARTIN 1201 VZ CR 3514 WILLS POINT TX 75169	2024 010-510-357	LANDSCAPE MAINT	YARD MAINT	106107	07/15/24	10	240489	1,210.00
MCKEE, ASHLEY D ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-426-414	STATE HOSP COMMITM	MH-03833	MH03833AAM0724	07/15/24	10		200.00
MCMTILAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-428	TRAVEL	REIMB MILEAGE	6/2024	07/12/24	10		86.18
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 010-510-455	R/M - ELECTRICAL	RECEPTACLE, WIRE, P	A3955690	07/23/24	10		143.02
MICHAEL TURNER	2024 010-503-572	OFFICE EQUIPMENT	RUN CONDUIT AROUND	06172401	07/10/24	10	240578	1,000.00

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AIO SECURITY SOLUTIONS 10000 DENNEHEY FORNEY TX 75126								1,000.00
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189	2024 010-551-311 2024 010-551-339 2024 010-551-337	POSTAGE UNIFORMS LAW ENFORCEMENT SU	REIMB STAMPS REIMB PATCH 4 REIMB IMPOUND TAGS	7/12 7/8 7-8-24	07/16/24 07/16/24 07/22/24	10 10 10		68.00 29.11 103.06
GRAND SALINE TX 75140								200.17
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES	2403	28721	07/08/24	10		2,462.34
MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER CHICAGO IL 60693	2024 010-503-590	SBITA - PRINCIPAL	SERVICES	8281924535	07/09/24	10	220548	2,498.80
MURPHY, SHERRI VZ CO SHERIFF DEPT. 18572 CR 4001 MABANK TX 75147	2024 132-560-428	TRAVEL	REIMB MILEAGE	6/24	07/08/24	10		22.08
MUSIC MOUNTAIN SPRING WA 305 STONER AVE	2024 010-476-310 2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	WATER/DA OFF COOLER RENTAL ESC	2536565 2551028 2557235	07/08/24 07/08/24 07/08/24	10 10 10		16.98 12.00 4.95
SHREVEPORT LA 71101								33.93
MYRTLE SPRINGS AEROBIC S AEROBIC SEPTIC INSPECTIO P O BOX 1444 CANTON TX 75103	2024 010-510-451	R/M - PLUMBING	SERVICE CALL/PART	30719	07/08/24	10		99.00
NORTH TEXAS TOLLWAY AUTH PO BOX 660244	2024 132-560-495 2024 132-560-495 2024 132-560-495	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2020 FORD TOLL FEE TOLL FEE/SO	2022707357 2024605645 1263318037	07/09/24 07/24/24 07/17/24	10 10 10		11.49 27.68 9.26
DALLAS TX 75266								48.43
MUNO'S TRUCK SALES, INC. 24143 I-20 S ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451 2024 024-624-451	REPAIR & MAINT/MAC REPAIR & MAINT/MAC	REPLC FAN CLUTCH/LA REPAIRS TO 2008 CHE	126 127	07/09/24 07/24/24	10 10	240337 240629	900.00 800.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 022-622-451 2024 022-622-451 2024 132-560-454 2024 132-560-454 2024 022-622-451 2024 022-622-340 2024 132-560-454	REPAIR & MAINT. REPAIR & MAINT. AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN REPAIR & MAINT. SHOP SUPPLIES & TO AUTOMOTIVE MAINTEN	HOSE, MEGACRIMP TAPE, STARTER OIL FILTER WIPER FLUID OIL FILTER ANTIFREEZE OIL FILTER	0891-418788 0891-418747 0891-421750 0891-423376 0891-420018 0891-420045 0891-423243	07/08/24 07/08/24 07/10/24 07/12/24 07/12/24 07/12/24 07/17/24	10 10 10 10 10 10 10		39.94 113.43 11.20 6.79 23.25 35.98 8.81

1,700.00

ALL RECORDS FROM 07/31/2024 TO 07/31/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
OFFEN PETROLEUM LLC. 5100 E 78TH AVE. COMMERCE CITY CO 80022	2024 022-622-330	FUEL & LUBRICANTS	PETROLEUM	INV1117954	07/09/24	10	240549	2,140.22
	2024 022-622-330	FUEL & LUBRICANTS	PETROLEUM	INV1117957	07/09/24	10	240549	748.99
	2024 022-622-330	FUEL & LUBRICANTS	PETROLEUM	INV1118482	07/09/24	10	240549	1,383.99
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1129877	07/10/24	10	240546	1,413.51
PEOPLES PO BOX 1676 HOUSTON TX 77242	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1129856	07/16/24	10	240546	2,015.06
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1129856	07/16/24	10	240546	1,302.98
	2024 022-622-330	FUEL & LUBRICANTS	PETROLEUM	INV1138718	07/17/24	10	240549	2,177.66
	2024 021-621-330	FUEL & LUBRICANTS	PETROLEUM	INV1138695	07/22/24	10	240551	2,177.66

								14,400.37
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2024 010-461-402	CONTRACT SERVICE	2ND QURT 2024	224-0012334	07/08/24	10		141.15
	2024 010-462-402	CONTRACT SERVICES	2ND QURT 2024	224-0025234	07/09/24	10		252.00
	2024 010-463-402	CONTRACT SERVICES	2ND QRT 2024	224-0032334	07/12/24	10		60.00
	2024 010-464-402	CONTRACT SERVICES	2ND QRT 2024	224-0042334	07/12/24	10		84.00

								537.15
PEOPLES PO BOX 1676 QUITMAN TX 75783	2024 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	JULY 2024	07/09/24	10		104.95
	2024 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370	JULY 2024	07/09/24	10		1,095.00

								1,199.95
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333	INMATE FOOD	FOOD/JAIL	57036117	07/17/24	10		3,756.50
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	57075998	07/17/24	10		4,889.05
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	57198114	07/17/24	10		3,649.54
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	57236882	07/17/24	10		3,700.87
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5711567	07/17/24	10		4,245.52
	2024 131-512-333	INMATE FOOD	BOLOGNA/CREDIT	5720095	07/19/24	10		78.38
	2024 131-512-333	INMATE FOOD	TURKEY SLCD/CREDIT	5720130	07/19/24	10		113.06
	2024 131-512-333	INMATE FOOD	CREAM WHEAT/CREDIT	5703901	07/19/24	10		145.76
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5731435	07/24/24	10		4,797.52

								26,699.80
PITNEY BOWES BANK INC RE CITIZENS BANK/#402127618 PO BOX 981026 BOSTON MA 02298	2024 010-141-500	PREPAID POSTAGE	POSTAGE/32698755	32698755	07/24/24	10		6,000.00
	2024 010-141-500	PREPAID POSTAGE	POSTAGE/32698755	32698755	07/24/24	10		6,000.00

								6,000.00
POINT BROADBAND FIBER HO 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	CRT HSE/103873	602284	07/09/24	10		918.40
	2024 010-503-420	TELEPHONE (FAX)	CRT HSE/103873	602284	07/09/24	10		918.40

								918.40
PRECISION DELTA CORP 2024 132-560-337	2024 132-560-337	LAW ENFORCEMENT SU WINCHESTER		30968	07/17/24	10	240624	1,274.10
	2024 132-560-337	LAW ENFORCEMENT SU WINCHESTER		30968	07/17/24	10	240624	1,274.10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 128 RULEVILLE	MS 38771							1,274.10
PROFORMA HORIZON TOTAL S	2024 010-450-310	OFFICE SUPPLIES	BUS CHECKS	B325022724A	07/16/24	10		89.76
HORIZON TOTAL SOURCE, IN	2024 131-512-310	OFFICE SUPPLIES -	INMATE TRUST CHECKS	B325022687A	07/17/24	10		110.25
PO BOX 640814 CINCINNATI OH 45264								200.01
QUILL LLC /570178/JUDGE/ PO BOX 37600	2024 010-497-310	OFFICE SUPPLIES	DISK SORTER	39436073	07/10/24	10		14.99
PHILADELPHIA PA 19101	2024 010-510-450	R/M - OTHER REPAIR TAGS		39474650	07/15/24	10		10.00
								24.99
QUILL LLC /9643263/AUDIT E. O. BOX 37600	2024 010-495-310	OFFICE SUPPLIES	10 BOXES COPY PAPER	39366620	07/16/24	10	240632	194.95
PHILADELPHIA PA 19101	2024 010-495-310	OFFICE SUPPLIES	PAPER, BATTERY, ADD R	39413977	07/22/24	10		72.36
								267.31
QUILL/DIST CLERK#1012451 PO BOX 37600	2024 010-450-310	OFFICE SUPPLIES	BATTERY, CLIPS, PAPER	39278657	07/08/24	10		92.08
PHILADELPHIA PA 19101	2024 010-450-310	OFFICE SUPPLIES	PAPER, STICKIES	39385300	07/17/24	10		96.92
								189.00
PHILADELPHIA PA 19101								85.10
QUILL/7853252/EXT OFF PO BOX 37600	2024 010-665-310	OFFICE SUPPLIES	PAPER, ERASER, GEL,	39344069	07/16/24	10		85.10
PHILADELPHIA PA 19101								74.89
QUILL/9593626/JPI PO BOX 37600	2024 010-551-310	OFFICE SUPPLIES	CLIPS, STAPLES	39385666	07/16/24	10		15.58
	2024 010-551-310	OFFICE SUPPLIES	CD/DVD PAPER,SLEEVE	39415757	07/16/24	10		72.17
	2024 010-461-310	OFFICE SUPPLIES	SIGNO GEL BLUE,DSNF	39385703	07/16/24	10		162.64
PHILADELPHIA PA 19101								65.00
RABE'S SERVICE STATION GEORGE C DEAL 104 E PINE STREET EDGEWOOD TX 75117	2024 023-623-451	REPAIR & MAINT-MAC A/C SERVICE		6-26-14	07/08/24	10		65.00
REESE, ANDREW VAN ZANDT COUNTY JUDGE 121 E DALLAS ST CANTON TX 75103	2024 010-400-495	MISCELLANEOUS EXPE	REIMB CHAIR	1147019063759462	07/19/24	10		193.20
	2024 010-400-427	TRAINING	REIMB LODGING	7/14-18	07/19/24	10		782.48
	2024 010-400-427	TRAINING	REIMB MEALS	7/14-18	07/19/24	10		45.00
	2024 010-400-427	TRAINING	REIMB PARKING	7/14-18	07/19/24	10		57.00
	2024 010-400-427	TRAINING	REIMB MILEAGE	7/14-18	07/19/24	10		278.40
								1,356.08
REIX INC. LEXIS NEXIS PO BOX 733106 DALLAS TX 75373	2024 040-440-590	SBITA'S	SEARCHES/APRIL	3095185450	07/08/24	10		702.00
	2024 040-440-590	SBITA'S	SEARCHES/JUNE	3095089004	07/08/24	10		702.00
								1,404.00
REPUBLIC SERVICES	2024 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000562421	07/08/24	10		1,504.95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PHOENIX	AZ 85062							
PO BOX 78829	2024 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000563671	07/19/24	10		1,506.24
	2024 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-0003491135	07/24/24	10		140.50
								3,151.69
RICOH USA, INC								
PO BOX 650016	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	1083396545	07/09/24	10		509.11
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	1084005568	07/24/24	10		1,027.17
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	1084005569	07/24/24	10		83.76
	2024 010-503-578	EQPMNT LEASE - SER	IMAGES/23780537	1084005569	07/24/24	10		247.51
DALLAS	TX 75265							
	2024 010-503-463	EQPMNT LEASE - SER	RENT/3759669	108434275	07/24/24	10		44.10
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	1084005575	07/24/24	10		566.90
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	1084005573	07/24/24	10		33.20
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	1084005573	07/24/24	10		45.56
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800624	1084005572	07/24/24	10		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	1084005571	07/24/24	10		190.16
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	1084005574	07/24/24	10		935.89
	2024 010-503-463	EQPMNT LEASE - SER	IMAGES/3844687	1084005574	07/24/24	10		909.93
								4,647.01
RICOH USA, INC								
P O BOX 660342	2024 010-503-463	EQPMNT LEASE - SER	CONTRACT	4620903	07/09/24	10		191.32
	2024 010-503-463	EQPMNT LEASE - SER	CONTRACT	48433460	07/09/24	10		6.20
DALLAS	TX 75266							
	2024 024-624-451	REPAIR & MAINT/MAC	FILTER CARTRIDGE	105101809	07/22/24	10		197.52
								58.03
ROMCO EQUIPMENT CO.								
P O BOX 736957	2024 021-621-451	REPAIR & MAINT.-MA	DOT INSPECTION	108865	07/19/24	10		80.00
DALLAS	TX 75373							
ROSS AUTOMOTIVE								
WILLIAM VAN ROSS JR.								
3427 VZ CR 3710	2024 021-621-451	REPAIR & MAINT.-MA	DOT INSPECTION	108865	07/19/24	10		80.00
WILLS POINT	TX 75169							
SABRE COMMUNICATIONS COR								
PO BOX 658	2024 817-476-575	INFRASTRUCTURE	SITE MILESTONE	730510A	07/17/24	10	240117	113,905.28
SILOUX CITY	IA 51102							113,905.28
SCOTT WALKER APPLIANCE S								
235 VZCR 2904	2024 131-512-450	REPAIR & MAINT.	BL WATER VALVE	INV0095	07/09/24	10		635.75
	2024 131-512-450	REPAIR & MAINT.	BL SERVICE CALL	INV0098	07/17/24	10		100.00
EUSTACE	TX 75124							
	2024 010-464-428	TRAVEL	REIMB MILEAGE	JUNE 2024	07/08/24	10		735.75
								147.09
SHINN, SCOTT								
JUSTICE OF THE PEACE, PC								
P.O. BOX 499	2024 010-464-428	TRAVEL	REIMB MILEAGE	JUNE 2024	07/08/24	10		147.09
BEN WHEELER	TX 75754							
SIERRA SUPPLY AND PACKAGE								
PO BOX 1619	2024 131-512-332	CUSTODIAL SUPPLIES	FLOORPAD, FLOOR FIN	266493	07/10/24	10		130.16
	2024 131-512-332	CUSTODIAL SUPPLIES	MOP BUCKET, CLEANER	269482	07/24/24	10		225.58
CHANDLER	TX 75758							
	2024 010-665-428	TRAVEL	REIMB MILEAGE	7/2024	07/25/24	10		355.74
SMITH-SHIVELY, AMY								
	2024 010-665-428	TRAVEL	REIMB MILEAGE	7/2024	07/25/24	10		162.52

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AGRI LIFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103								162.52
SOUTHERN FOLGER CONTRACT P. O. BOX 58 NEWCASTLE CA 95658	2024	131-512-450	REPAIR & MAINT. BL KEYS FOR CELL DOORS	1483	07/24/24	10	240425	1,559.80
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAITANOOGA TN 37421	2024	131-512-418	INMATE MEDICAL EXP MAY 2024 OCC HEALTH SERV/AUGUST	OCP21304 BASE50831	07/12/24	10		18,479.24
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024	023-623-456	TIRES & TUBES	4170095970	07/09/24	10	240448	2,612.70
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024	132-561-310	OFFICE SUPPLIES	7001262957	07/22/24	10		210.48
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024	010-445-415	INDIGENT LEGAL AID	2024-00014	07/19/24	10		212.94
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024	010-445-415	INDIGENT LEGAL AID	202400014BCS0724	07/09/24	10		400.00
	2024	010-445-415	INDIGENT LEGAL AID	2024-00277	07/09/24	10		400.00
	2024	010-445-415	INDIGENT LEGAL AID	2022-00237	07/09/24	10		400.00
	2024	010-403-427	TRAINING	202200237BCS0724	07/09/24	10		400.00
	2024	010-403-427	TRAINING		07/24/24	10		70.00
	2024	010-403-427	TRAINING		07/24/24	10		210.90
	2024	010-404-427	TRAINING		07/24/24	10		140.00
	2024	010-404-427	TRAINING		07/24/24	10		245.92
	2024	010-403-427	TRAINING		07/24/24	10		87.70
	2024	010-403-427	TRAINING		07/24/24	10		754.52
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024	010-503-457	MAINT. & SERVICE C CONSULTING	11820	07/10/24	10		90.00
TERRELL ALARM SYSTEMS, L PO BOX 1687 TERRELL TX 75160	2024	010-503-402	CONTRACT SERVICES MONITORING PCT3 BAR	2015-12141	07/09/24	10		90.00
TERRELL TERRELL TX 75160	2024	010-445-406	TRANSCRIPTS AND DE TRANSCRIPT/APPEAL	1	07/09/24	10		110.85
TERRI ETERKOCHAY, CSR RPR PO BOX 634 LANCASTER TX 75146	2024	010-409-400	LEGAL	NRDD-0010694	07/08/24	10		1,104.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024	010-409-400	LEGAL	NRDD-0010584	07/09/24	10		751.80
	2024	010-409-400	LEGAL	LE20210946-1	07/09/24	10		2,422.30
	2024	010-409-400	LEGAL	LE20210946-1	07/10/24	10		131.20
	2024	010-409-400	LEGAL	PO20249908-1	07/10/24	10		375.00

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 07/31/2024 TO 07/31/2024 DATE-TO-BE-PAID

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TEXAS COMPTROLLER OF PUB	2024 010-409-481	SUBSCRIPTIONS/DUES	MEM DUE	C2340	07/12/24	10	100.00
PO BOX 13528							100.00
AUSTIN	TX 78711						
TEXAS DEPARTMENT OF LICE	2024 010-510-457	MAINT. & SERVICE C	ANNL INSPECTION/202	18538	07/15/24	10	20.00
P O BOX 12157							20.00
AUSTIN	TX 78711						
TEXAS MATERIALS GROUP, I	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM	201349734	07/22/24	10	10,411.80
TEXAS BIT	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201352105	07/22/24	10	6,874.00
1320 ARROW POINT DRIVE S							17,285.80
CEDAR PARK	TX 78613						
THOMPSON, ANN O.	2024 010-435-415	INDIGENT LEGAL AID	FM23-00145	FM2300145AQT0724	07/22/24	10	1,283.20
ATTORNEY AT LAW							1,283.20
13830 CR 2143							
KEMP	TX 75143						
TITMAN INFRASTRUCTURE I	2024 010-513-463	TOWER RENTAL	RENT JULY 2024	20-0179637	07/17/24	10	900.00
152 WEST 57TH STREET							900.00
27TH FLOOR							
NEW YORK	NY 10019						
TIM & SON'S PLUMBING COM	2024 131-512-450	REPAIR & MAINT. BL	INSTALL NEW MOTOR	7624	07/22/24	10	2,899.00
TIM GRAHAM							2,899.00
436 VZ CR 2103							
CANTON	TX 75103						
TRANSTONION RISK AND ALTE	2024 010-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202406-1	07/08/24	10	57.50
DATA SOLUTIONS, INC	2024 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202406-1	07/08/24	10	57.50
PO BOX 209047	2024 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202406-1	07/09/24	10	75.00
DALLAS	TX 75320						190.00
TRINITY VALLEY ELECTRIC	2024 817-476-495	MISC. EXPENDITURES	INSTALL O/H SERV WI	1820	07/25/24	10	10,057.00
P.O. BOX 1228							10,057.00
KAUFMAN	TX 75142						
TWELFTH COURT OF APPEALS	2024 090-690-495	MISCELLANEOUS	JUNE 2024	2024	07/22/24	10	165.00
1517 WEST FRONT STREET,	2024 090-690-495	MISCELLANEOUS	JUNE 2024	2024	07/22/24	10	265.00
TYLER	TX 75702						430.00
UNIFIRST HOLDINGS, INC	2024 021-621-339	UNIFORMS	PCT1	2780107188	07/08/24	10	64.25
PO BOX 650481	2024 021-621-339	UNIFORMS	PCT1	2780106204	07/08/24	10	65.88
DALLAS	2024 022-622-339	UNIFORMS	PCT2	2800201160	07/08/24	10	89.96
TX 75265	2024 024-624-339	UNIFORMS	PCT4	2780107235	07/08/24	10	72.01

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VAN ZANDT COUNTY TAX ASS	2024 010-499-310	OFFICE SUPPLIES	DEPOSIT SLIPS REFUN	703451	07/08/24	10		152.57
MISTY STAMBERRY 24632 ST HWY 64 CANTON TX 75103	2024 010-503-420	TELEPHONE (FAX)	#842044087-00001	9968026732	07/24/24	10		151.96
VERIZON WIRELESS P.O. Box 660108 DALLAS TX 75266	2024 132-560-337	LAW ENFORCEMENT SU	TARGET AMMO	INV001152	07/09/24	10	240621	4,777.00
VERTEX AMMUNITION AND SU CRAIG A KETTELSEN P.O. BOX 46 ELIZABETH IL 61028	2024 010-409-457	MAINT. & SERVICE C	TAX OFF	7693791V175	07/10/24	10		112.13
WASTE CONNECTIONS/LONE S PO BOX 679859 DALLAS TX 75267	2024 040-440-590	SBITA'S	JAIL LAW LIBRY	850415667	07/10/24	10		1,019.00
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-SO	98060971	07/12/24	10		11,222.72
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	98060971	07/12/24	10		131.06
	2024 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	98060971	07/12/24	10		637.49
	2024 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	98060971	07/12/24	10		426.94
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	98060971	07/12/24	10		690.76
	2024 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	98060971	07/12/24	10		393.96
	2024 132-560-330	FUEL/LUBRICANTS	FUEL-CONST 1	98060971	07/12/24	10		130.13
	2024 010-476-330	FUEL AND LUBRICANT	REBATE/SO	98060971	07/12/24	10		359.43
	2024 010-412-428	TRAVEL	DA OFF/0031	98060971	07/12/24	10		57.28
			FUEL-EMERGENCY MANG	98060971	07/12/24	10		13,789.51
WHEELER, BECKY 158 PR 7294 MINELOA TX 75773	2024 010-445-406	TRANSCRIPTS AND DE	STATEMENT OF FACTS	CR16-000467	07/09/24	10		642.00
WHITE, JEFFERY ALEXANDER	2024 010-445-415	INDIGENT LEGAL AID	2024-00149, 00153	202400149JAW0724	07/09/24	10		1,350.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2021-00155	202100155JAW0724	07/09/24	10	240581	400.00
	2024 010-445-415	INDIGENT LEGAL AID	2024-00209, 00210, 00	202400209JAW0724	07/09/24	10	240581	600.00
	2024 010-445-415	INDIGENT LEGAL AID	2020-00347	202000347JAW0724	07/09/24	10	240581	400.00
	2024 010-426-414	STATE HOSP COMMIT	MH-30836	MH30836JAW0724	07/12/24	10	240602	120.00
	2024 010-428-415	INDIGENT LEGAL AID	J-01678	J01678JAW0724	07/12/24	10	240602	220.00
								3,690.00
WILLS POINT CHEVROLET 660 HOUSTON STREET 2024	132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	68861	07/08/24	10	240485	7.00
	132-560-454	AUTOMOTIVE MAINTEN	MANIFOLD & SENSORS	68393	07/09/24	10	240485	1,400.00
	132-560-454	AUTOMOTIVE MAINTEN	RPR ENGINE	68393	07/09/24	10	240600	1,143.94
								2,550.94
WILLS POINT 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO PAINT, KEY		A432254	07/19/24	10		27.56
								27.56
WILSON, KAREN VZC DISTRICT CLERK 121 E DALLAS ST CANTON TX 75103	2024 010-450-428	TRAVEL TRAINING	REIMB MILEAGE REIMB HOTEL	5/23 7/8-11	07/08/24 07/16/24	10 10		49.76 240.88
								290.64
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10817	07/09/24	10	240581	11,072.60
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10827	07/09/24	10	240581	11,051.70
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10822	07/09/24	10	240581	11,050.20
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10830	07/09/24	10	240581	10,913.10
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10834	07/10/24	10	240588	5,604.50
	2024 022-622-335	ROAD & BRIDGE MATE	1000 TONS OIL SAND	10839	07/15/24	10	240588	41,776.90
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10845	07/17/24	10	240630	27,508.80
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10849	07/17/24	10	240630	11,113.30
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10854	07/17/24	10	240630	41,101.50
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10859	07/22/24	10	240630	27,621.00
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10848	07/22/24	10	240588	11,084.70
	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10850	07/22/24	10	240602	10,880.10
	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10855	07/22/24	10	240602	16,188.70
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10698R	07/22/24	10		177.35
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10705R	07/22/24	10		262.85
								354.62
								237,802.12
WOODRUM CONSTRUCTION, LL 441 FM 1395	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6032	07/10/24	10	240610	16,340.63
	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6034	07/15/24	10	240571	1,822.68
	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6033	07/22/24	10	240571	8,838.88
EDGEWOOD TX 75117	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	6061	07/22/24	10	240635	23,868.52
								50,870.71
XEROX CORPORATION	2024 010-503-578	CAPITAL OUTLAY-IEA	BASE 724765409	021604192	07/09/24	10		162.84

DATE 07/29/2024 13:05:39

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/31/2024 TO 07/31/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 802555 CHICAGO IL 60680	2024 010-503-463	EQPMNT LEASE -	SER PRINT 724765409	021604192	07/09/24	10		44.38
2 HOT CHICS CUSTOM SIGN 410 A WEST HWY 243 CANTON TX 75103	2024 023-623-335	ROAD & BRIDGE MAINT	RODA CLOSED/BRIDGE	240701	07/08/24	10		336.00
3B CONSULTING & SERVICES 1660 V2 CR 1905 FRUITVALE TX 75127	2024 021-621-335	ROAD & BRIDGE MAINT	CLEAN UP/TREE REMOV	118	07/22/24	10	240388	2,700.00
TOTAL CHECKS TO BE WRITTEN								885,882.84