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ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 05/08/2024 TO 05/08/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILTON ANATOLE 2201 STEMMONS FREEWAY DALLAS TX 75207	2024 010-499-427	TRAINING	HOTEL/MAGALLON	#3486473383	04/30/24	07		577.14
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-499-427	TRAINING	CONF/STANBERRY	3533993	04/30/24	07		250.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-499-427	TRAINING	CONF/MAGALLON	3533994	04/30/24	07		250.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-450-310 2024 567-435-310 2024 042-650-310 2024 010-464-310 2024 010-499-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PAPER LABELS, WIPES, CLEA PAPER, NOTES PORTFOLIO BATTERY, RUBBERBAND, NOTES, ENVELOPE	488239-0 488170-0 488541-0 488240-0 488378-0 488505-0	04/25/24 04/25/24 04/26/24 04/29/24 04/29/24 04/29/24	07 07 07 07 07 07		99.98 80.18 65.65 30.12 80.87 76.13
ACCURATE ALIGNMENT CHRISTIAN JACK 1773 HWY243 CANTON TX 75103	2024 010-412-495	MISC	DIAGNOSTIC A/C	4340	04/30/24	07		1,352.78
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456 2024 023-623-456	TIRES & TUBES TIRES & TUBES	TIRE PATCH TIRE PATCH	14832 14700	04/30/24 04/30/24	07 07		50.00 50.00 100.00
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	2022-00227 2020-00725	202200227GJA0424 202000725GJA0424	04/25/24 04/25/24	07 07		400.00 400.00 800.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS AUTOPSY (2)		7044	04/25/24	07		4,200.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2024 010-410-486	MH/MR	CONTRIBUTION	0524VZ	05/01/24	08		2,632.00
APPRIVER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457	MAINT. & SERVICE C	SUPPORT	2972440	04/30/24	08		2,754.25
ARCOSA AGREGATES, INC PO BOX 911205	2024 023-623-335 2024 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FLEX BASE FLEX BASE	INV-244-35875 INV-244-36051	05/01/24 05/01/24	08 08	240452 240452	3,926.88 5,754.88

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DALLAS	TX 75391	2024 023-623-335 ROAD & BRIDGE MAINT	ROAD & BRIDGE MAINT	INV-244-36261	05/01/24	08	240452	6,380.96
		2024 023-623-335 ROAD & BRIDGE MAINT	ROAD & BRIDGE MAINT	INV-244-36514	05/01/24	08	240452	1,184.64
								17,247.36
ARK-IA-TEX SHREDDING COM	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	974933	04/25/24	07		286.00
P.O. BOX 5227	TX 75608							286.00
LONGVIEW								
ASCO	PO BOX 3888	2024 023-623-451 REPAIR & MAINT-MAC	WIPER ARM/BLADE	PS0495025-1	04/30/24	07		341.15
		2024 022-622-571 EQUIPMENT PURCHASE	CASE 24" BACKHOE BU	ESA028191-1	05/01/24	08	240484	2,175.34
								2,516.49
LUBBOCK	TX 79452	2024 010-462-428 TRAVEL	REIMB MILEAGE	MARCH 2024	04/25/24	07		33.18
ASHLOCK, DON	VZ CO JUSTICE OF THE PE	250 E GROVE STREET	TX 75103	287290549515X042	04/30/24	07		3,558.58
AT & T MOBILITY	PO BOX 6463	IL 60197						3,558.58
CAROL STREAM								
ATHENS TRACTOR & EQUIPME	3245 US HIGHWAY	175 EAST	TX 75752	244891	05/01/24	08	240487	1,492.68
ATHENS								90.00
ATTIC STUFF SELF STORAGE	P.O. BOX 1252	17449 ST HWY 19	TX 75103	MAY 2024	04/30/24	07		90.00
BEAVER, RONALD	VZ CO IT DEPT.	3510 VZ CR 2318	CANTON					13.82
								13.82
BEN WHEELER VOL. FIRE DE	P.O. BOX 396	TX 75754						600.53
								600.53
BILGER, BARRY PC	ATTNY AT LAW	15758 FM 3204	BROWNSBORO	1900296BDB0424	04/25/24	07		656.00
				1800101BEB0424	04/25/24	07		300.00
				FM2000214BEB0424	04/25/24	07		300.00
				FM2100505BEB0424	04/25/24	07		668.00
				FM2200082BEB0424	04/25/24	07		340.00
				FM2200031BEB0424	04/25/24	07		380.00
				FM2300113BEB0424	04/25/24	07		664.00
				FM2300127BEB0424	04/25/24	07		460.00
				FM2300229BEB0424	04/25/24	07		996.00
				FM23000475BEB0424	04/25/24	07		740.00
				FM2400090BEB0424	04/25/24	07		660.00
				FM2400056BEB0424	04/25/24	07		712.00

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BIMBO BAKERIES USA, INC.	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003720	04/25/24 07		795.04
PO BOX 412678	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790003752	05/01/24 08		752.00
BOSTON							1,547.04
BOWEN, ASHLEY	2024 567-435-451	REPAIR & MAINT/VEH	REIMB INSPECT		04/25/24 07		7.00
VZ FIRE MARSHALL OFFICE							
121 E DALLAS ST							
CANTON							7.00
BUMPER TO BUMPER	2024 024-624-451	REPAIR & MAINT/MAC	LAMP	213-260122	04/25/24 07		5.30
CROW-BURLINGAME CO.	2024 024-624-451	REPAIR & MAINT/MAC	PEDAL RET SPRIGS	213-259976	04/25/24 07		7.31
PO BOX 111	2024 024-624-451	REPAIR & MAINT/MAC	DUAL HD AIR	213-259857	04/25/24 07		27.99
LITTLE ROCK	2024 024-624-451	REPAIR & MAINT/MAC	U JOINT, LIGHT	213-260211	04/30/24 07		55.19
							95.79
BURNETT FAMILY TIRE OF C	2024 132-560-456	TIRES & TUBES	MOUNT/BALANCE	0036924	04/25/24 07		50.00
28072 HWY 64 W							
CANTON							50.00
BURNETT, CRIS	2024 010-510-428	TRAVEL	REIMB MILEAGE	4/2024	04/29/24 07		51.04
VZ CO MAINTENANCE DEPT.							
121 E DALLAS STREET							
CANTON							51.04
CDW GOVERNMENT, INC.	2024 010-503-572	OFFICE EQUIPMENT	NETAPP SUPPORTEDGE	0039592	05/01/24 08	240457	129.18
75 REMITTANCE DRIVE	2024 010-503-572	OFFICE EQUIPMENT	NETAPP WARRANTY EXT	0039592	05/01/24 08	240457	123.39
SUITE 1515							
CHICAGO							252.57
CENTER POINT LARGE PRINT	2024 042-650-590	BOOKS	BOOKS	2087734	04/26/24 07	240077	115.93
P.O. BOX 1							
THORNDIKE							115.93
CHASE TUCKER	2024 022-622-451	REPAIR & MAINT.	REPLACE COVERS/FOAM	706506	04/29/24 07		350.00
10400 FM 1895	2024 022-622-451	REPAIR & MAINT.	REPLACE SEAT COVERS/	706507	04/30/24 07		270.00
KAUFMAN							
CHILDRENS' ADVOCACY CENT	2024 010-410-490	CHILD ADVOCACY CEN	CHILD SAFETY PROGRA		04/25/24 07		17,369.61
503 W STATE HWY 243							
CANTON							17,369.61
CITY OF EDGEWOOD	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA		04/25/24 07		530.10
P.O. BOX 377							
EDGEWOOD							530.10
CITY OF FRUITVALE	2024 010-410-493	CHILD SAFETY ALLOC	CHILD SAFETY PROGRA		04/25/24 07		150.91



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ATTY AT LAW PO BOX 636 EDGEWOOD	TX 75117	2024 010-435-415	INDIGENT LEGAL AID FM23-00265	FM23002651PDD0424	04/25/24 07		402.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO	TX 75494	2024 010-435-415	INDIGENT LEGAL AID FM24-00097	FM2400097SEDD03224	04/25/24 07		440.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00127	FM2300127SEDD04224	05/01/24 08		160.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00111	FM2300111SEDD04224	05/01/24 08		140.00
		2024 010-435-415	INDIGENT LEGAL AID FM22-00427	FM2200427SEDD04224	05/01/24 08		720.00
		2024 010-435-415	INDIGENT LEGAL AID FM21-00331	FM2100331SEDD04224	05/01/24 08		180.00
		2024 010-435-415	INDIGENT LEGAL AID FM21-00238	FM2100238SEDD04224	05/01/24 08		300.00
		2024 010-435-415	INDIGENT LEGAL AID FM21-00054	FM2100054SEDD04224	05/01/24 08		400.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00223	FM2300223SEDD04224	05/01/24 08		360.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00229	FM2300229SEDD04224	05/01/24 08		800.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00054	FM2400054SEDD04224	05/01/24 08		220.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00090	FM2400090SEDD04224	05/01/24 08		180.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00097	FM2400097SEDD04224	05/01/24 08		360.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00118	FM2400118SEDD04224	05/01/24 08		420.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00152	FM2400152SEDD04224	05/01/24 08		260.00
							5,240.00

DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK	TX 75147	2024 010-435-415	INDIGENT LEGAL AID 19-00160	1900160PDD0424	04/25/24 07		24.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00240	FM2300240PDD0424	04/25/24 07		198.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00460	FM2300460PDD0424	05/01/24 08		40.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00056	FM2400056PDD0424	05/01/24 08		48.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00100	FM2400100PDD0424	05/01/24 08		240.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00118	FM2400118PDD0424	05/01/24 08		424.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00153	FM2400153PDD0424	05/01/24 08		488.00
							1,462.00

DOWDY MACHINE SHOP RONNY DOWDY 509 CR 3030 EMORY	TX 75440	2024 021-621-451	REPAIR & MAINT.-MA PARTS / REPAIRS	11530	04/30/24 07	240480	700.00
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DUKO OIL COMPANY CO., IN P.O. BOX 217	TX 75440	2024 022-622-330	FUEL & LUBRICANTS FUEL	214576	04/29/24 07	240269	3,845.58
		2024 023-623-330	FUEL & LUBRICANTS FUEL	214575	05/01/24 08	240461	2,278.05
							6,123.63

EMORY	TX 75440	2024 010-426-414	STATE HOSP COMMITM MH-03819	MH03819DWD0424	04/25/24 07		376.00
DUSTIN WILSON ATTNEY PO BOX 7998	TX 75711	2024 010-426-414	STATE HOSP COMMITM MH-03821	MH03821DWD0424	04/25/24 07		160.00
							536.00

TYLER	TX 75711	2024 022-622-451	REPAIR & MAINT. - OIL FILTER	148V038866	04/30/24 07		20.38
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EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON	TX 76011	2024 021-621-451	REPAIR & MAINT.-MA BOLT, HEX NUT, BULB	207V032870	04/30/24 07		7.47
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TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-340	SHOP SUPPLIES & TO	BOLT, HEX NUT, BULB	207V032870	04/30/24 07		6.19
	2024 021-621-451	REPAIR & MAINT.-MA	2 PC SPECIALITY PTC	207V032953	04/30/24 07		5.35
	2024 021-621-451	REPAIR & MAINT.-MA	BULBS	207V033123	04/30/24 07		33.20
							52.21
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA	OIL/FUEL FILTERS	253V030379	04/30/24 07		108.80
	2024 021-621-451	REPAIR & MAINT.-MA	CAP WIDOW KIT	253V030240	04/30/24 07		42.78
	2024 023-623-451	REPAIR & MAINT.-MAC	SPARK PLUG	253V030678	04/30/24 07		116.28
	2024 023-623-451	REPAIR & MAINT.-MAC	SOCKET, SENSOR	253V030546	04/30/24 07		92.65
	2024 023-623-451	REPAIR & MAINT.-MAC	COIL, WIRE SET, CLE	253V030532	04/30/24 07		118.56
2024 023-623-451	REPAIR & MAINT.-MAC	GLASS TRIMT.	253V030138	04/30/24 08		10.09	
							489.16
EAST TEXAS COUNCIL OF GO 3800 STONE ROAD KILGORE TX 75662	2024 010-410-474	ETCOG DUES	REGIONAL BROADBAND	4-25-2024	05/02/24 08		3,500.00
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDDP	05/01/24 08		600.53
EDGEMOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEMOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDDP	05/01/24 08		600.53
	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDDP	05/01/24 08		1,206.06
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-497-427	TRAINING	RHMB PARKING/3 DAY	4/15-17	04/25/24 07		15.00
EDWARDS, KENNY VZ COUNTY TREASURER 121 E DALLAS ST CANTON TX 75103	2024 021-621-451	REPAIR & MAINT.-MA	LEASE	604407-050324	05/06/24 08	240044	844.45
	2024 021-621-578	CAPITAL OUTLAY LEA	LEASE	604407-050324	05/06/24 08	240044	41,296.04
							42,140.49
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 023-623-402	CONTRACT SERVICES	BEAVER WORK	878009	04/30/24 07		350.00
	2024 023-623-402	CONTRACT SERVICES	BEAVER WORK	878010	05/01/24 08		350.00
							700.00
FIREPROL PROTECTION SYST 2134 ANTHONY DRIVE, SUIT CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	MATERIAL/LABOR	100923651	04/25/24 07		360.00
	2024 131-512-457	MAINT & SERVICE CO	MATERIAL/INSPECTION	100923693	04/25/24 07		250.00
	2024 131-512-450	REPAIR & MAINT. BL	REPAIRS/LABOR	100923429	04/25/24 07		3,241.78
							3,851.78
TYLER TX 75701 FRONTIER COMMUNICATIONS PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	4/19/24	04/29/24 07		67.31
	2024 010-503-420	TELEPHONE (FAX)	9035677378091404-5	4/22	04/30/24 07		231.54
	2024 010-503-420	TELEPHONE (FAX)	9035672077092112-5	4/19/24	04/29/24 08		1.68

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CINCINNATI	OH 45274							300.53
FRUITVALE VOL. FIRE DEPT	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/24	08		600.53
P.O. BOX 117 FRUITVALE	TX 75127							600.53
GOODER'S SERVICE STATION	2024 024-624-451	REPAIR & MAINT/MAC	STATE INSPECT	0198413	04/25/24	07		7.00
172 EAST MAIN	2024 024-624-456	TIRES & TUBES	MOUNT TIRE	0198401	04/25/24	07		40.00
	2024 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0198284	04/30/24	07		40.00
VAN	TX 75790							87.00
GRAVES, HUMPHRIES & STA	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2		3/2024			1,706.72
1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482								1,706.72
GT DISTRIBUTORS, INC.	2024 132-560-337	LAW ENFORCEMENT SU	GLOCKS, MOUNT	INV0997515	04/26/24	07	240441	3,627.92
1124 NEW MEISTER LANE, #	2024 132-560-337	LAW ENFORCEMENT SU	BATTY	UNITV0043716	05/01/24	08		139.96
PFLUGERVILLE TX 78660								3,767.88
HALL CHEVROLET BUICK GMC	2024 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	824817	04/25/24	07		7.00
TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103								7.00
HIGGINBOTHAM BROTHERS	2024 131-512-450	REPAIR & MAINT. BI	NOZZLE	18234/5	04/25/24	07		11.99
US IBM OPERATING CO. 300	2024 010-510-450	R/M - OTHER REPAIR	HOSE W/CLAMP	18408/5	04/25/24	07		6.49
PO BOX 201027	2024 131-512-350	BLDG. MAINT. SUPPL	CLEANER GOO	18244/5	04/25/24	07		14.97
DALLAS TX 75320	2024 010-510-450	R/M - OTHER REPAIR	UPOST, HARDWARE	18502/5	04/29/24	07		73.35
	2024 022-622-340	SHOP SUPPLIES & TO	SPRAYER 2 GAL.	18423/5	04/30/24	07		49.99
	2024 022-622-335	ROAD & BRIDGE MAI	MAILBOX, BRACKET, P	18462/5	04/30/24	07		83.97
	2024 131-512-357	YARD MAINT. SUPPLI	KILLER FIRE ANT/WEE	18474/5	05/01/24	08		112.85
								353.61
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO	PROPANE	2404-237309	04/25/24	07		20.00
PO BOX 518	2024 021-621-451	REPAIR & MAINT.-MA	BOLTS, NUT, PAINT	2404-237395	04/30/24	07		16.07
VAN TX 75790								36.07
HILTON ANATOLE	2024 010-499-427	TRAINING	REIMB PARKING	6/2-5	04/30/24	07		66.00
2201 STEMMONS FREEWAY	2024 010-499-427	TRAINING	HOTEL/STANBERRY	#3482227688	04/30/24	07		577.14
DALLAS TX 75207								643.14
HOOTEN'S WELDING & MFG.	2024 021-621-451	REPAIR & MAINT.-MA	PLATE, COLD ROLL, D	2404-059813	04/30/24	07	240471	776.24
1139 WEST LENNON DRIVE EMORY TX 75440								776.24
HUTCHERSON, LISA	2024 010-115-010	ACCOUNT RECEIVABLE	REIMB METLIFE INS		4/26			42.41





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P.O. BOX 7397 TYLER TX 75711							1,207.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2024 010-499-427	TRAINING	PER DIEM	6/2-5	04/30/24 07		70.00
MAL TECHNOLOGIES FLEET 1412 COLLEGE STREET SULPHUR SPRINGS TX 75482	2024 132-560-575	SHERIFF'S AUTO PUR	PUSH BUMPER FOR DUR	2626	05/01/24 08	240202	2,236.63
MANNING, JONATHAN PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT APRIL	APRIL 2024	05/01/24 08		10,416.66
MARTIN'S LANDSCAPE & LAW JASON W MARTIN 1201 VZ CR 3514 WILLS POINT TX 75169	2024 010-510-357	LANDSCAPE MAINT	MULTIPAL YARD MAINT	348514	04/29/24 07	240363	1,440.00
MCKEE, ASHLEY D ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-426-414	STATE HOSP COMMITM	ME-03820	MH03820AAM0424	04/26/24 07		140.00
MCKNIGHT, STEPHANIE 2091 VZ CR 2511 CANTON TX 75103	2024 010-462-427	TRAINING	PER DIEM PER MILEAGE	3/15-16 3/15-16	04/25/24 07 04/25/24 07		30.00 91.16
MCLEROY, DARIA S. ATTORNEY AT LAW 305 WEST MULBERRY STREET KAUFMAN TX 75142	2024 010-435-415	INDIGENT LEGAL AID	FM23-00429	FM2300429DM0424	04/25/24 07		408.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.-MA	BOLTS, NUTS	B380711	04/30/24 07		15.48
	2024 021-621-451	REPAIR & MAINT.-MA	SPRINT PAINT	B380734	04/30/24 07		35.00
	2024 021-621-340	SHOP SUPPLIES & TO	WASEP/HORNET KILLER	B380828	04/30/24 07		10.58
	2024 021-621-451	REPAIR & MAINT.-MA	FASTENER, CLEVIS HO	A391926	04/30/24 07		386.06
	2024 021-621-340	SHOP SUPPLIES & TO	SHOVEL, PAINT	A391948	04/30/24 07		105.94
	2024 021-621-451	REPAIR & MAINT.-MA	AUTO CUT	B381143	04/30/24 07		44.80
	2024 021-621-451	REPAIR & MAINT.-MA	ACE RSTP	A391822	04/30/24 07		14.82
	2024 021-621-451	REPAIR & MAINT.-MA	PRIMER, SPRAYER	B380360	04/30/24 07		28.82
	2024 021-621-451	REPAIR & MAINT.-MA	NUTS, BOLTS	A391799	04/30/24 07		1.44
							642.94
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/24 08		600.53
MILLS, CLINT 511 VZ CR 2205 CANTON TX 75103	2024 023-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	4/26	04/26/24 07		21.18
MOBILE COMMUNICATIONS SE	2024 010-513-458	RADIO EQUIPMENT/RE	COMMUNICATION PROBL	42424697	05/01/24 08		630.00

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P.O. BOX 131121 TYLER TX 75713	2024 010-551-337	LAW ENFORCEMENT SU	REIMB CAMERA	23-11468-84464	04/25/24	07		630.00
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-476-310	OFFICE SUPPLIES	WATER/DA COOLER RENTAL	2450629 2482239 2488435	04/25/24	07		98.51
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES	ESC		04/25/24	07		29.46 12.00 4.95
MRYLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/24	08		600.53
NUMO'S TRUCK SALES, INC. 24143 I-20 S ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	REPLC PTO GASQUETS	120	04/25/24	07		600.53
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454 2024 132-560-454 2024 132-560-454 2024 132-560-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	WIPER BLADE BATTY CORE RETURN OIL FILTER WIPER BLADE/FLUID	0891-403571 0891-405741 0891-405742 0891-405847 0891-406206	04/25/24 04/25/24 04/25/24 04/25/24 04/25/24	07 07 07 07 07		54.00 408.64 44.00 67.20 58.79 544.63
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2024 010-461-402 2024 010-462-402	CONTRACT SERVICE CONTRACT SERVICES	1ST QRT 2024 1ST QRT 2024	124-001234 124-002234	04/26/24 04/30/24	07 07		126.00 264.00 390.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5678565	05/01/24	08		4,327.37
OUTILL #8692479/DIST JUDGE PO BOX 37600 PHILADELPHIA PA 19101	2024 010-435-310	OFFICE SUPPLIES	TAPE, STAPLES,	38240214	04/25/24	07		93.01
OUTILL LLC./9643263/AUDIT P. O. BOX 37600 PHILADELPHIA PA 19101	2024 010-495-310	OFFICE SUPPLIES	PENCIL, NOTES,	37888232	04/25/24	07		92.65
OUTILL/783252/EXT OFF PO BOX 37600 PHILADELPHIA PA 19101	2024 010-665-310 2024 010-665-310	OFFICE SUPPLIES OFFICE SUPPLIES	PAPER, RECT BK DUSTER	37970490 37965490	04/25/24 04/25/24	07 07		78.66 8.07 86.73
RED RIVER RESTORATIONS, 2024 010-510-550	IMPROVEMENT TO BLD	WINDOW ASSMENT		1080	04/29/24	07	240470	1,750.00



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2030 HAMILTON PLACE BLVD STE 140 CHATTAHOOGA TN 37421								19,510.69
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 023-623-456	TIRES & TUBES	TIRE/MOUNT	4170091203	04/25/24	07		444.76
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2024 010-499-427	TRAINING	PER DIEM	6/2-5	04/30/24	07		70.00
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	4/2024	04/30/24	07		65.08
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 131-512-310	OFFICE SUPPLIES -	PAPER	6001121574	04/25/24	07		274.12
STORRENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-437-415 2024 010-445-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	CR16-00467 FC23-00044 FC24-00022 FC24-00010 FC2400024BCS0424	CR1600467BCS0424 FC2300044BCS0424 FC2400022BCS0424 FC2400010BCS0424 FC2400024BCS0424	04/25/24 04/25/24 04/25/24 04/25/24 04/25/24	07 07 07 07 07		1,250.00 500.00 500.00 500.00 650.00 3,400.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-403-427	TRAINING	REIMB REGIST.	335275	05/02/24	08		50.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	CONSULTING SERV	11644	04/30/24	07		90.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	ASPPM GRADE 4 ASPPM GRADE 4 ASPPM GRADE 4 ASPPM GRADE 4	201311891 201318394 201318817 201320528 201310314	05/01/24 05/01/24 05/01/24 05/01/24 05/01/24	08 08 08 08 08		240408 240451 240451 240451 240451 24,442.27
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457 2024 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENT	3384 3384	04/25/24 04/25/24	07 07		300.00 300.00 600.00
TRI-LAM ROOFING & WATERP	2024 010-510-550	IMPROVEMENT TO BLD	REPLACE STONE JOINT	6040	05/02/24	08	240367	23,000.00

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965 W ENON AVENUE EVERMAN TX 76140	2024 817-476-575	INFRASTRUCTURE	ARP RADIO PROJECT	6306	05/02/24	08 220293	5,896.80
TROTT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE SITE #300 IRVING TX 75038	2024 090-690-495	MISCELLANEOUS	MARCH	2024	04/25/24	07	130.00
			MARCH		04/25/24	07	230.00
							5,896.80
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET TYLER TX 75702	2024 024-624-339	UNIFORMS	PCT4	2780095332	04/25/24	07	71.86
			PCT4	2780094195	04/25/24	07	73.06
			PCT2	2800180231	04/25/24	07	89.96
			PCT2	2800182329	04/29/24	07	89.96
			PCT3	2800182328	04/29/24	07	89.59
			PCT3	2780095285	04/30/24	07	72.80
			PCT3	2800180230	04/30/24	07	53.09
			PCT3	2800169645	04/30/24	07	142.06
			PCT4	2780096643	05/01/24	08	71.86
							754.24

VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/24	08	792.53
							792.53

WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 132-560-454	AUTOMOTIVE MAINTEN	RX WASHER	05728	04/29/24	07	39.70
			PLANNER	05735	04/29/24	07	6.50
			TV MNT	04813	04/29/24	07	27.88
			WIRE, ON FIX	05365	04/29/24	07	498.72
			SODA, BURRITO, COFF	02462	04/29/24	07	47.14
			TV, 10 FT WH	03581	04/29/24	07	228.84
			GARBAGE CANS	08506	04/29/24	07	39.94
			MEAT THERM, FREEZE	01921	04/29/24	07	28.42
			FOAM CUPS, FBZ, HOT	04534	04/29/24	07	31.85
			MR CLEAN, CLX, FAB	07745	04/29/24	07	59.46
			TOILET PAPER	02051	04/29/24	07	38.28
			FILE, TAPE, BINDER	08873	04/29/24	07	140.83
			AXAX	02316	04/29/24	07	123.88
			BROOM PAN, LF	08663	04/29/24	07	35.88
			ROV 9V	01702	04/30/24	07	25.94
			SLING PACK,	06127	04/30/24	07	224.72
			TV, SLING	06127	04/30/24	07	4.48
			TV, SLING	06127	04/30/24	07	14.97
			FOOD/CREW	05829	04/30/24	07	39.32
			WATER/SHOP	06400	04/30/24	07	305.76
			RESOLVE, CARPET, MU	06089	04/30/24	07	17.42
			DEEP CLN	06031	04/30/24	07	36.38
			FOOD, TWLS,	06542	04/30/24	07	147.62
			WATER	01263	04/30/24	07	27.92
			FOOD/INMATES	07410	04/30/24	07	66.94

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WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINEOLA TX 75773	2024 023-623-495	MISCELLANEOUS EXPE	GATOR, DISINFECT, C	08341	04/29/24	08		86.58
								2,265.37
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-445-415 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 INDIGENT LEGAL AID	FC224-00023 2022-00463 20220-00547 2024-00085 2024-00085	FC2400023JAW0424 202200463JAW0424 202000547JAW0424 202400085JAW0424 202400085JAW0424	04/25/24 04/25/24 04/25/24 04/25/24 04/25/24	07 07 07 07 07		500.00 400.00 600.00 400.00 400.00
								160.00
								2,560.00
WHITTON VOL. FIRE DEPT. P.O. Box 507 CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/24	08		600.53
								600.53
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	BATTY REPLC, REPLCE	67596	05/01/24	08		478.08
								478.08
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO	SHOP SUPPLIES & TO CHAIN, SCREWS	A419869 A420394	04/30/24	07		94.97 105.79
								200.76
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2024 024-624-335 2024 021-621-335 2024 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	CULVERT CULVERTS CULVERTS	91746 91747 91708	04/26/24 04/30/24 05/01/24	07 07 08		240422 240444 240440
								553.50 10,010.04 9,252.66
								19,816.20
WINTTERS, JOSHUA CO COURT OF LAW 121 E DALLAS STREET CANTON TX 75103	2024 010-445-485	JURY EXPENSE	JURY EXPENSE	REIMB JURY MEAL	04/30/24	07		33.00
								46.44
								79.44
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036	2024 022-622-335 2024 022-622-335 2024 022-622-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	OIL SAND OIL SAND OIL SAND	10695 10692 10686	04/29/24 04/29/24 04/29/24	07 07 07		240454 240454 240454
								32,299.32 32,429.25 2,711.49

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LONGVIEW	TX 75608	ROAD & BRIDGE MATE	OIL SAND	10691	04/30/24	07	240247	4,585.28
	2024	022-622-335	ROAD & BRIDGE MATE	10668	05/01/24	08	240454	8,196.24
								80,221.58
WOODRUM CONSTRUCTION, IL		ROAD & BRIDGE MATE	1 3/4 REC. CRUSH. C	5819	04/30/24	07	240449	30,752.87
441 FM 1395		ROAD & BRIDGE MATE	1 3/4" REC. CRUSH.	5825	04/30/24	07	240474	14,159.01
		ROAD & BRIDGE MATE	CRUSHED CONCRETE	5803	04/30/24	07	240450	13,079.97
		ROAD & BRIDGE MATE	RIP RAP	5811	04/30/24	07	240473	17,537.05
EDGEWOOD	TX 75117	ROAD & BRIDGE MATE	500 TONS-1-1/4" REC	5835	05/02/24	08	240477	18,713.65
								84,242.55
WYBLE LAW FIRM PLLC		INDIGENT LEGAL AID	FM20-00157	FM2000157KRW0424	04/25/24	07		72.00
408 W NASH		INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0424	04/25/24	07		72.00
		INDIGENT LEGAL AID	FM23-00118	FM2300118KRW0424	04/25/24	07		96.00
		INDIGENT LEGAL AID	FM23-00136	FM2300136KRW0424	04/25/24	07		96.00
TERRELL	TX 75160	INDIGENT LEGAL AID	FM23-00305	FM2300305KRW0424	04/25/24	07		64.00
		INDIGENT LEGAL AID	FM23-00229	FM2300229KRW0424	04/25/24	07		472.00
		INDIGENT LEGAL AID	FM23-00365	FM2300365KRW0424	04/25/24	07		40.00
		INDIGENT LEGAL AID	FM23-00416	FM2300416KRW0424	04/25/24	07		856.00
		INDIGENT LEGAL AID	FM23-00460	FM2300460KRW0424	04/25/24	07		72.00
		INDIGENT LEGAL AID	FM24-00042	FM2400042KRW0424	04/25/24	07		248.00
		INDIGENT LEGAL AID	FM24-00100	FM2400100KRW0424	04/25/24	07		392.00
		INDIGENT LEGAL AID	19-000310	19000310KRW0424	04/25/24	07		16.00

TOTAL CHECKS TO BE WRITTEN

505,103.29

2,496.00