

ALL RECORDS FROM 06/05/2024 TO 06/05/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A-RELIABLE LOCK SERVICES VAN	2024 010-510-450	R/M - OTHER REPAIR KEY BY CODE		1473	05/23/24	08		39.00
ABLES-LAND #58673/VZ CO	2024 010-403-310	OFFICE SUPPLIES	FOLDERS	489073-0	05/30/24	08		49.24
PO BOX 7933	2024 010-403-310	OFFICE SUPPLIES	ENVELOPE, PAPER, TAPE,	488322-0	05/30/24	08		99.19
TYLER	TX 75711							148.43
ABLES-LAND INC/JP1	2024 010-551-310	OFFICE SUPPLIES	TONER (2)	489882-0	05/23/24	08		413.37
ACCT#58686								413.37
PO BOX 7933								413.37
TYLER	TX 75711							413.37
ALTON, GILBERT J III	2024 010-445-415	INDIGENT LEGAL AID	2024-00087	202400087GJA0524	05/23/24	08		600.00
706 S WASHINGTON ST.	2024 010-445-415	INDIGENT LEGAL AID	FC24-00020	FC2400020GJA0524	05/23/24	08		650.00
KAUFMAN	TX 75142							1,250.00
ARCOSA AGGREGATES, INC	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-39893	05/30/24	08	240518	4,067.25
PO BOX 911205	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-40108	05/30/24	08	240518	2,454.20
DALLAS	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-39059	05/30/24	08	240497	980.80
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-39328	05/30/24	08	240497	2,464.80
	2024 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	INV-244-39517	05/30/24	08	240497	3,442.80
								13,409.85
ART PRINTING OF TEXAS	2024 131-512-310	OFFICE SUPPLIES -	3 PRT FORMS	5-20-24	05/30/24	08		210.49
680 W DALLAS ST	TX 75103							210.49
CANTON								210.49
AT & T	2024 010-503-420	TELEPHONE (FAX)	90387333371674	FEB 15 2020	05/23/24	08		38.75
PO BOX 5001	2024 010-503-420	TELEPHONE (FAX)	90387333371674	SEP 15 2021	05/23/24	08		40.27
	2024 010-503-420	TELEPHONE (FAX)	90387333371674	MAR 15 2020	05/23/24	08		38.75
CAROL STREAM	2024 010-503-420	TELEPHONE (FAX)	90387333371674	APR 15 2020	05/23/24	08		38.62
	2024 010-503-420	TELEPHONE (FAX)	90387333371674	JUN 15 2021	05/23/24	08		40.62
	2024 010-503-420	TELEPHONE (FAX)	90387333371674	JUL 15 2021	05/23/24	08		40.10
	2024 010-503-420	TELEPHONE (FAX)	90387333371674	AUG 15 2021	05/23/24	08		40.27
								277.38
BATES, MICHAEL	2024 132-560-427	TRAINING	PER DIEM	6/2-07	05/30/24	08		250.00
VZ CO SHERIFF DEPT								250.00
1220 DALLAS ST								250.00
CANTON	TX 75103							250.00
BATIE REPAIR & CONSTRUCT	2024 010-510-451	R/M - PLUMBING	WATER FOUNTAIN INST	682554	05/30/24	08	240488	285.00
1354 VZ CR 4909								285.00
BEN WHEELER	TX 75754							285.00
BELL, EMILIE	2024 010-403-495	MISCELLANEOUS	REIMB INDENTO PRINT	5/10	05/30/24	08		54.75
VZ CO COUNTY CLERK OFF.								54.75
121 E DALLAS ST								54.75
CANTON	TX 75103							54.75
BEN WHEELER VOL. FIRE DE	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT	FIREDDP		05/31/24	08		600.53

88297
88387

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P.O. BOX 396 BEN WHEELER TX 75754								600.53
BIG CITY CRUSHED CONCRETE PO BOX 29816 DALLAS TX 75229	2024 022-622-335	ROAD & BRIDGE MATE	FLEX BASE	S1376891	05/30/24	08	240507	17,979.84
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 023-623-451	REPAIR & MAINT-MAC	ELEC PLUG	1021046	05/30/24	08		19.99
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	SPARK PLUG, WIRES	213-260882	05/23/24	08		32.18
	2024 024-624-451	REPAIR & MAINT/MAC	SPARK PLUG, WIRES	213-260748	05/23/24	08		121.41
	2024 024-624-340	SHOP SUPPLIES & TO	SPARK PLUG, FREON	213-260883	05/23/24	08		51.11
								204.70
CANDY SANITATIONS, LLC. 6354 CR 376 TYLER TX 75708	2024 131-512-450	REPAIR & MAINT. BL	LIFT STATION	54149	05/23/24	08		400.00
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2024 010-503-572	OFFICE EQUIPMENT	AMAZON	8891	05/20/24	08		78.54
	2024 010-503-590	OFFICE EQUIPMENT	AMAZON	8891	05/20/24	08		78.34
	2024 131-512-332	SBITA - PRINCIPAL	INTUIT QUICKBOOK	5859	05/20/24	08		970.00
	2024 132-560-310	OFFICE SUPPLIES	AMAZON/CREDIT	5859	05/20/24	08		219.50
	2024 131-512-334	OTHER JAIL SUPPLIE	AMAZON	5859	05/20/24	08		34.38
	2024 132-560-310	CUSTOMERIAL SUPPLIES	AMAZON	5859	05/20/24	08		88.45
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		219.50
	2024 132-561-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		31.50
	2024 132-560-427	TRAINING	SHERIFF ASSOC OF TE	5859	05/20/24	08		400.00
	2024 132-560-495	MISCELLANEOUS	AMAZON	5859	05/20/24	08		179.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5859	05/20/24	08		121.99
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		69.53
	2024 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	5859	05/20/24	08		158.43
	2024 010-513-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		378.00
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		23.45
	2024 010-513-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		67.98
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		39.80
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		15.99
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		31.32
	2024 131-512-310	OFFICE SUPPLIES	AMAZON	5859	05/20/24	08		36.92
	2024 010-404-311	POSTAGE	USPO	8136	05/20/24	08		17.90
	2024 132-560-454	REPAIR & MAINT/VEH	TAX OFF	8136	05/20/24	08		8.17
	2024 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	8136	05/20/24	08		15.67
	2024 021-621-451	REPAIR & MAINT -MA	TAX OFF	8136	05/20/24	08		8.16
	2024 010-497-310	OFFICE SUPPLIES	AMAZON	8136	05/20/24	08		41.78
	2024 010-510-450	R/M - OTHER REPAIR	CEILING TILES	8136	05/20/24	08	240509	253.76
	2024 010-510-332	CUSTOMERIAL SUPPLIES	AMAZON	8136	05/20/24	08		43.29
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	05/20/24	08		42.90
	2024 010-510-450	R/M - OTHER REPAIR	AMAZON	8136	05/20/24	08		59.21
	2024 010-445-481	SUBSCRIPTIONS// DUE	STATE BAR OF TEXAS	8136	05/20/24	08		240.00
	2024 024-624-451	REPAIR & MAINT/MAC	TAX OFF	8136	05/20/24	08		9.50
	2024 010-435-485	TURORS EXPENSE	PIZZA HUT	8136	05/20/24	08		163.00
	2024 010-450-311	POSTAGE	USPO	8136	05/20/24	08		291.70

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75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-503-572	OFFICE EQUIPMENT	NETAPP WARRANTY EXT	RC189868	05/30/24 08	240494	129.92
CENTER POINT LARGE PRINT P.O. BOX 1 THORNDIKE ME 04986	2024 042-650-590	BOOKS	BOOKS	2094463	05/30/24 08	240077	28.17
CHAMBERS PAINT & BODY 15631 ST HWY 64 BEN WHEELER TX 75754	2024 010-554-451	AUTO MAINTENANCE	WINDSHIELD	1042	05/30/24 09		360.00
COLLIN COLLEGE BURSAR'S OFFICE PO BOX 869055 PLANO TX 75086	2024 595-560-427	TRAINING	COURSE/O'REILLY	511461	05/23/24 08		275.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2024 131-512-450	REPAIR & MAINT. BL	REPAIRS TO FIRE EXH	243332	05/30/24 08	240475	1,826.19
	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	9240607	05/31/24 08		230.00
	2024 010-510-457	MAINT. & SERVICE C	HOUSE-SVC CONTRACT	9240607	05/31/24 08		260.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240607	05/31/24 08		125.00
							2,441.19
CORRECT COMMISSARY, LLC. 192 EASTVILLE LANE, SUITE RUSTON LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137002	05/23/24 08		468.10
DALLAS COUNTY TREASURER DALLAS SOUTHWESTERN INST 500 ELM STREET, STE#4400 DALLAS TX 75202	2024 010-409-416	AUTOPSIES & FORENS	AUTOPSY/CASTILLO J	42134	05/30/24 08		2,475.00
DEPARTMENT OF INFORMATIO TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN TX 78711	2024 010-503-420	TELEPHONE (FAX)	LONG DIST	24041218N	05/23/24 08		.06
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P.O. BOX 149347 AUSTIN TX 78714	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	20222078	05/30/24 08		424.56
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 021-621-330	FUEL & LUBRICANTS	OIL DRUM	216463	05/23/24 08		472.00
	2024 024-624-330	FUEL & LUBRICANTS	FUEL	216461	05/30/24 08	240462	2,878.25
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	216459	05/30/24 08	240461	3,474.72
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	214860	05/30/24 08	240520	4,822.74
							11,647.71
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2024 010-426-414	STATE HOSP COMMITM	MH-03824	MH03824DW0524	05/30/24 08		192.00
EAGLE AUTO PARTS #207/GR	2024 021-621-451	REPAIR & MAINT.-MA	HYDRAULIC	207V033713	05/23/24 08		99.98

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TRI-STATE ENTERPRISES, I	2024 021-621-340	SHOP SUPPLIES & TO TIRE IRON, BULB		207V033773	05/23/24 08		152.85
3800 E AVE E	2024 021-621-451	REPAIR & MAINT.-MA PLUS DEX/MERC		207V030647	05/23/24 08		18.80
ARLINGTON	TX 76011						271.63
EAGLE AUTO PARTS #253/ED	2024 023-623-451	REPAIR & MAINT-MAC HYDRAULIC		253V031575	05/30/24 08		12.78
TRI-STATE ENTERPRISES	2024 023-623-451	REPAIR & MAINT-MAC OIL/AIR FILTER		253V031552	05/30/24 08		73.02
3800 E AVENUE E	2024 023-623-340	SHOP SUPPLIES & TO HAMMER		253V031252	05/30/24 08		22.89
ARLINGTON	TX 76011	REPAIR & MAINT-MAC BAR LINK, PUMICE		253V031244	05/30/24 08		100.82
	2024 023-623-451	REPAIR & MAINT-MAC RADIATOR		253V031605	05/30/24 08		282.03
	2024 023-623-451	REPAIR & MAINT-MAC CREDIT		253C001379	05/30/24 08		14.85
	2024 021-621-451	REPAIR & MAINT.-MA 4 BATTERIES FOR RED		253V031320	05/30/24 08	240531	533.32
							1,010.01
EDGEWOOD VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	05/31/24 08		600.53
P. O. BOX 1059	TX 75117						600.53
EDOM VOL. FIRE DEPT.	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	05/31/24 08		1,206.06
9377 FM 279	TX 75756						1,206.06
EMPIRE PAPER COMPANY	2024 010-510-332	CUSTODIAL SUPPLIES LINER, TWLS,		0845731	05/30/24 08	240455	867.26
PO BOX 733466	TX 75373						867.26
ETHERIDGE PLUMBING	2024 010-510-451	R/M - PLUMBING		5-21-24	05/23/24 08		275.00
RANDY ETHERIDGE	TX 75103	SEWER SERV					275.00
703 SH 198							12,000.00
FIFE ASSET, INC.	2024 010-503-590	SBITA - PRINCIPAL SUBSCRIPTION		DB2001825	05/30/24 08		12,000.00
DEPTBOOK							12,000.00
300 W SUMMIT AVE, STE# 1	NC 28203						600.53
FRUITVALE VOL. FIRE DEPT	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	05/31/24 08		600.53
P. O. BOX 117	TX 75127						600.53
GT DISTRIBUTORS, INC.	2024 010-551-337	LAW ENFORCEMENT SU LEG IRONS, CLIP		INV1002552	05/30/24 08		66.76
1124 NEW MEISTER LANE, #	2024 010-551-339	UNIFORMS		INV1002550	05/30/24 08		250.39
PLUGGERVILLE	2024 132-560-339	UNIFORMS		UNV00045868	05/30/24 08		14.00
	2024 017-510-339	UNIFORMS		UNV0046098	05/30/24 08		133.56
	2024 132-560-339	UNIFORMS		UNV0046098	05/30/24 08		124.78
							589.49
HIGGINBOTHAM BROTHERS	2024 010-510-450	R/M - OTHER REPAIR SPRAY WASP/HORNET		18773/5	05/23/24 08		11.38
US IBM OPERATING CO. 300	2024 131-512-450	REPAIR & MAINT. BL HARDWARE		18961/5	05/30/24 08		8.90
PO BOX 201027	TX 75320						20.28
HILLIARD'S HARDWARE	2024 024-624-340	SHOP SUPPLIES & TO BAR OIL		2405-239225	05/23/24 08		39.98

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PO BOX 518	2024 024-624-340	SHOP SUPPLIES & TO CHAIN		2405-239139	05/23/24 08		125.96
VAN	TX 75790						165.94
HISER, BOBBY	2024 131-512-428	TRAVEL	REIMB MEAL	5/14	05/23/24 08		9.93
VZ CO SHERIFF DEPT.	2024 131-512-428	TRAVEL	REIMB MEAL	5/13	05/23/24 08		15.91
504 HERITAGE HILL DR							25.84
FORNEY TX 75126							
HOLIDAY INN-SUNSPREE RES	2024 024-624-427	TRAINING	HOTEL/BARTON, B	#85401780	05/30/24 08		1,368.28
100 PADRE BLVD							
S PADRE ISLAND TX 78597							1,368.28
HUBERT GLASS OIL CO.	2024 132-560-330	FUEL/LUBRICANTS	GLASS SYNTHETIC	52623	05/23/24 08		426.65
36036 HWY 69 N							426.65
JACKSONVILLE TX 75766							
INDIGENT HEALTHCARE SOLD	2024 087-645-457	MAINT. & SERVICE C IH/MONTHLY		77941	05/31/24 09		1,045.00
ATTN: KELLEY ASTOLOS							
3011 ARMORY DRIVE, STE#3							
NASHVILLE TN 37204							1,045.00
INGRAM LIBRARY SERVICES	2024 042-650-590	BOOKS	BOOKS	67714660	05/30/24 08	240077	50.85
P.O. BOX 277616	2024 042-650-590	BOOKS	BOOKS	67712399	05/30/24 08	240077	90.07
ATLANTA GA 30384							140.92
I3 BEARCAT, LLC.	2024 010-503-590	SBITA - PRINCIPAL	SOFTWARE SERV/WEB J	ND3-000017	05/23/24 08		11,845.00
NEFDATA							
40 BURTON HILLS BLVD: S							
NASHVILLE TN 37215							11,845.00
K & E HOSE AND FITTING	2024 022-622-451	REPAIR & MAINT. - O RING		57064	05/23/24 08		16.16
PO BOX 202							
ATHENS TX 75751							16.16
KIMBERLY ALLEN CSR	2024 010-445-111	COURT REPORTING	CRT RPT SERV	MAY 20 2024	05/23/24 08		200.00
PO BOX 46	2024 010-445-111	COURT REPORTING	CRT RPT SERV	MAY16 2024	05/23/24 08		400.00
MINEOLA TX 75773							600.00
KOFFIE TECHNOLOGIES INC.	2024 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-015754	05/30/24 08		3,474.58
PO BOX 676184	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-015754	05/30/24 09		1,737.02
DALLAS TX 75267							5,211.60
LANTANA COMMUNICATIONS	2024 010-503-590	SBITA - PRINCIPAL	PRODUCTS/SERVICE	DG-9736	05/23/24 08		3,724.50
1321 MARKUM GATE WAY #20	2024 010-503-590	SBITA - PRINCIPAL	PRODUCTS/SERVICE	DG-9737	05/23/24 08		1,318.71
FORT WORTH TX 76126							5,043.21
LONE STAR SECURITY	2024 010-503-402	CONTRACT SERVICES	MONITORING/TAX OFF	0108	05/23/24 08		39.50

DATE 06/04/2024 07:42:04

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SPRINGFIELD	MO 65801						
O'REILLY, PETER	2024 132-560-427	TRAINING	PER DIEM	06/10-14	05/23/24 08		175.00
VZ CO SHERIFF DEPT.	1220 W DALLAS ST						
CANTON	TX 75103						175.00
PATILLO, BROWN & HILL,	2024 010-409-401	ACCOUNTING/AUDITIN	ANNUL AUDIT	485670	05/30/24 08		26,100.00
P.O. BOX 20725							
MACO	TX 76702						26,100.00
PITNEY BOWES	2024 010-409-457	MAINT. & SERVICE C	CLEANING KIT	10255316034	05/23/24 08		51.78
PO BOX 981039							
BOSTON	MA 02298						51.78
PITNEY BOWES GLOBAL FINA	2024 010-503-578	CAPITAL OUTLAY-LEA	CONTRACT	3319106007	05/30/24 08		2,187.12
P O BOX 981022							
BOSTON	MA 02298						2,187.12
QUINN/8783087/CO CIRK	2024 010-403-310	OFFICE SUPPLIES	COPY PAPER	38594484	05/30/24 08		77.98
PO BOX 37600							
PHILADELPHIA	PA 19101						77.98
RELIABLE CHEVROLET	2024 133-512-571	EQUIPMENT	PURCHASE NEW TAHOE	RR192623	05/30/24 08	240534	56,302.09
PO BOX 831240	2024 132-560-575	SHERIFF'S AUTO PUR	4 NEW TAHOES	RR303271	05/30/24 08	240519	62,642.30
	2024 132-560-575	SHERIFF'S AUTO PUR	24 CHEV TAHOE	RR249453	05/30/24 08	240519	55,004.09
	2024 132-560-575	SHERIFF'S AUTO PUR	24 CHEV TAHOE	RR249252	05/30/24 08	240519	55,004.09
	2024 132-560-575	SHERIFF'S AUTO PUR	24 CHEV TAHOE	RR216603	05/30/24 08	240519	55,004.59
							283,957.16
REPUBLIC SERVICES	2024 024-624-495	MISCELLANEOUS EXPE	PCT4 DUMP	0070-003467035	05/23/24 08		140.50
PO BOX 78829							
PHOENIX	AZ 85062						140.50
RICOH USA, INC	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3759669	108282399	05/30/24 08		44.10
PO BOX 650016							
DALLAS	TX 75265						44.10
ROLLING OAKS VOL. FIRE D	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/31/24 08		600.53
P.O. BOX 614							
WILKS POINT	TX 75169						600.53
SCHMIDT, RICHARD	2024 010-445-415	INDIGENT LEGAL AID	FC24-00004	FC2400004RS0524	05/30/24 08		900.00
ATTORNEY AT LAW							
PO BOX 1395							
CANTON	TX 75103						900.00
SMITH & SONS TRACTOR & E	2024 024-624-451	REPAIR & MAINT/MAC	GEARBOX ASSEMBLY	136582	05/30/24 08	240523	2,767.56
PO BOX 9							
MURCHISON	TX 75778						2,767.56
SMITH MUNICIPAL SUPPLIES	2024 024-624-335	ROAD & BRIDGE MAINT	SIGN	00-21344	05/30/24 08		189.96

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
5567 MAUDLIN STREET HOUSTON TX 77087	2024 010-665-427	TRAINING	PER DIEM	5/15-16	05/23/24 08		189.96
SMITH-SHIVELY, AMY AGRI LIFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103	2024 010-665-427	TRAINING			05/23/24 08		25.34
SOUTH TEXAS COUNTY JUDGE 3457 CURRY LANE ABILENE TX 79606	2024 024-624-427	TRAINING	REGIST/BARTON, B	TCP-20-8008	05/30/24 09		205.00
SPARKLETT AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	22080596052024	05/30/24 08		23.98
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 132-561-310	OFFICE SUPPLIES	PAPER	6002190254	05/23/24 08		274.12
	2024 132-561-310	OFFICE SUPPLIES	PAPER	6002234309	05/30/24 08		39.16
	2024 132-561-310	OFFICE SUPPLIES	CREDIT	6002234311	05/30/24 08		39.16
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	2023-00233	202300233BCS0524	05/23/24 08		600.00
STICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	5/4	05/23/24 08		56.84
	2024 010-403-495	MISCELLANEOUS	REIMB BACKGROUND	5/10	05/30/24 08		78.10
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-482	INSURANCE - ALL	CAS-2340-20240501-1	00001022	06/03/24 09		165,635.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201327189	05/30/24 08	240451	6,778.80
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201330336	05/30/24 08	240451	7,956.20
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2024 010-445-415	INDIGENT LEGAL AID	FC24-00006	FC2400006AQT0524	05/23/24 08		600.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2024 132-560-457	MAINT & SERVICE CO TOWER		3418	05/30/24 08		300.00
	2024 010-410-463	RADIO EQUIPMENT RE TOWER		3418	05/30/24 08		300.00
TWELFTH COURT OF APPEALS	2024 090-690-495	MISCELLANEOUS	APRIL	2024	05/30/24 08		240.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1517 WEST FRONT STREET, TYLER TX 75702	2024 090-690-495	MISCELLANEOUS	APRIL	2024	05/30/24	08		250.00
UNIFIRST HOLDINGS, INC PO BOX 650481	2024 021-621-339	UNIFORMS	PCT1	2780098706	05/23/24	08		72.80
	2024 021-621-339	UNIFORMS	PCT1	2780100120	05/23/24	08		78.34
	2024 022-622-339	UNIFORMS	PCT2	2800188525	05/23/24	08		89.96
	2024 023-623-339	UNIFORMS	PCT3	2800188524	05/23/24	08		54.06
DALLAS TX 75265	2024 024-624-339	UNIFORMS	PCT4	2780100150	05/23/24	08		64.25
	2024 024-624-339	UNIFORMS	PCT4	2780098753	05/23/24	08		82.55
	2024 023-623-339	UNIFORMS	PCT3	2800190820	05/30/24	08		54.09
								496.08
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/31/24	08		792.53
								792.53
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2024 010-409-430	BIDDING & NOTICES	R & B MATERIAL AD	523692	05/23/24	08		59.80
								59.80
VZC DISTRICT CLERK 121 E DALLAS STREET, ROO CANTON TX 75103	2024 010-370-501	LEGAL FEES REIMB-D	REFUND CR23-00188	M G MCCORMICK	05/23/24	08		490.00
	2024 010-370-501	LEGAL FEES REIMB-D	REFUND/CR22-00176	M E DAVIS	05/23/24	08		100.00
								590.00
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2024 023-623-495	MISCELLANEOUS EXPE	FOOD/INMATES	09066	05/31/24	08		67.37
	2024 010-510-450	R/M - OTHER REPAIR	WATERHOSE CART, NOZ	05589	03/31/24	08		89.70
	2024 131-512-333	INMATE FOOD	JAM, COOL WHIP	03957	05/31/24	08		77.56
	2024 131-512-357	YARD MAINT. SUPPLI	WEEDKILLER	00375	05/31/24	08		24.97
	2024 010-551-310	OFFICE SUPPLIES	SD CARD 4 BODY CAME	04048	05/31/24	08		20.98
	2024 023-623-495	MISCELLANEOUS EXPE	FOOD/INMATE	00890	05/31/24	08		75.23
	2024 010-510-332	CUSTODIAL SUPPLIES	TOILET CLNR, DISH SO	04476	05/31/24	08		213.93
	2024 021-621-495	MISCELLANEOUS EXPE	FOOD/INMATE	05597	05/31/24	08		21.30
	2024 023-623-495	MISCELLANEOUS EXPE	FOOD/INMATES	07234	05/31/24	08		69.00
	2024 010-404-484	OTHER ELECTION EXP	FOOD/INMATES	03197	05/31/24	08		69.00
	2024 131-512-333	INMATE FOOD	STERILT 6 FT	05336	05/31/24	08		22.96
	2024 010-435-485	TURORS EXPENSE	WATER/JURY	04001	05/31/24	08		29.68
	2024 131-512-418	INMATE MEDICAL EXP	MERCHANDISE	639235413	05/31/24	08		10.72
								13.92
								806.63
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-428-415	INDIGENT LEGAL AID	J-01671	K01671JAM0524	05/30/24	08		120.00
	2024 010-426-414	STATE HOSP COMMITM	MH-03824	MH03824JAM0524	05/30/24	08		180.00
	2024 010-426-414	STATE HOSP COMMITM	MH-03826	MH03826JAM0524	05/30/24	08		100.00
								400.00
WHITTON VOL. FIRE DEPT. CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/31/24	08		600.53

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 507 CANTON TX 75103								600.53
WILKS POINT CHEVROLET 660 HOUSTON STREET WILKS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	REPLC BATTY	66274	05/23/24	08		49.90
WILKS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILKS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO	PROBACK, MDSE	A423301	05/30/24	08		33.98
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 024-624-335 2024 021-621-335 2024 022-622-335 2024 022-622-335 2024 022-622-335 2024 022-622-335 2024 024-624-335	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	MATE OIL SAND MATE OIL SAND MATE OIL SAND MATE OIL SAND MATE OIL SAND MATE OIL SAND MATE OIL SAND	10742 10721 10717 10722 10731 10725 10733	05/30/24 05/30/24 05/30/24 05/30/24 05/30/24 05/30/24 05/30/24	08 08 08 08 08 08 08	240247 240308 240508 240508 240508 240508 240305	17,578.80 2,277.51 3,381.40 5,585.80 5,564.90 5,469.20 2,789.20
WYBIE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415 2024 010-435-415	INDIGENT INDIGENT INDIGENT INDIGENT INDIGENT INDIGENT INDIGENT INDIGENT INDIGENT	LEGAL AID LEGAL AID LEGAL AID LEGAL AID LEGAL AID LEGAL AID LEGAL AID LEGAL AID LEGAL AID	1900310 1900310 1900310 1900310 1900310 1900310 1900310 1900310 1900310	05/23/24 05/23/24 05/23/24 05/23/24 05/23/24 05/23/24 05/23/24 05/23/24 05/23/24	08 08 08 08 08 08 08 08 08		104.00 32.00 32.00 520.00 64.00 248.00 72.00 144.00 88.00 48.00 360.00 184.00
TOTAL CHECKS TO BE WRITTEN								718,930.37
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