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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/03/2024 TO 07/03/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER POSTMASTER 13878 STATE HWY 64 PO BOX FEE PAYMENT BEN WHEELER TX 75754	2024 010-464-311	POSTAGE	15 ROLLS/0.68 STAMP	6-20-2024	06/24/24 09	240601	1,020.00
ABLES-LAND #58673/VZ CO PO BOX 7933	2024 010-402-310 2024 010-402-310 2024 010-499-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	5 LINE DATE STAMP 5 LINE STAMP STAPLES, TAPE, BATT	491331-01 491331-01 491132-0	06/24/24 09 06/24/24 09 06/25/24 09	240559 240559	116.00 28.00 92.27
TYLER	TX 75711						236.27
ABLES-LAND INC/JPI ACCT#58686 PO BOX 7933 TYLER	2024 010-461-310	OFFICE SUPPLIES	WINDOW ENVELOPE	40255-0	06/25/24 09		85.00
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT-MAC REPAIRS		24151	06/24/24 09	240352	2,614.05
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2024 010-510-452	R/M - HEATING / AC AIR CONDITIONER REP		14126	06/24/24 09	240604	244.00
ALTON, GILBERT J III 706 S WASHINGTON ST.	2024 010-445-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2024-00042 FC24-00033 FC2300017GJAO624	06/21/24 09 06/21/24 09 06/21/24 09			600.00 500.00 500.00
KAUFMAN	TX 75142						1,600.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSIES & FORENS AUTOPSY/BOYD W		7166	06/21/24 09		2,100.00
APPRIVER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457	MAINT. & SERVICE C SUPPORT		3033877	06/21/24 09		3,723.90
BARKER, WAYNETTE 294TH DIST JUDGE OFFICE 121 E DALLAS STREET, SUIT CANTON TX 75103	2024 010-435-427	TRAINING	REIMB MEALS	6/9-12	06/21/24 09		60.00
BEN WHEELER POSTMASTER 13878 STATE HWY 64 PO BOX FEE PAYMENT BEN WHEELER TX 75754	2024 010-554-311	POSTAGE	0.68 STAMPS/	6-21-2024	06/24/24 09	240606	299.88
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY FIRE DEPT	FIREDP		06/25/24 09		600.53
BIMBO BAKERIES USA, INC.	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004048	06/21/24 09		801.60

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BOSTON	MA 02241							
BRAZOS TRAILER MANUFACTU	2024 023-623-461	MACHINERY RENTAL	(1) 6 MONTH BELLY D	10024115	06/20/24	09	240603	900.00
22488 I-20	TX 75169							900.00
WILLS POINT								
BUMPER TO BUMPER	2024 024-624-451	REPAIR & MAINT/MAC	FILTER, LIGHT	213-261530	06/21/24	09		46.27
CROW-BURLINGAME CO.	2024 024-624-451	REPAIR & MAINT/MAC	OIL FILTER	213-261570	06/21/24	09		8.36
PO BOX 111	2024 024-624-451	REPAIR & MAINT/MAC	FILTER, BATTY	213-261386	06/21/24	09		428.53
LITTLE ROCK	AR 72203							483.16
BURNETT FAMILY TIRE OF C	2024 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	0038043	06/20/24	09		85.02
28072 Hwy 64 W	2024 132-560-456	TIRES & TUBES	TIRE INSTALL	0038018	06/21/24	09		105.00
CANTON	2024 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0037539	06/21/24	09		118.61
	2024 132-560-456	TIRES & TUBES	5 SETS OF TIRES FOR	0038241	06/25/24	09	240563	3,540.00
								3,848.63
CARD SERVICE CENTER								
PO BOX 569100	2024 132-560-311	POSTAGE	BOX IT UP	3253	06/25/24	09		16.98
	2024 132-560-337	LAW ENFORCEMENT SU	BOX IT UP	3253	06/25/24	09		15.90
	2024 132-560-311	POSTAGE	SIRCIE	3253	06/25/24	09		56.30
DALLAS	TX 75356							
	2024 131-512-428	TRAVEL	BOX IT UP	6212	06/25/24	09		17.42
	2024 133-560-310	OFFICE SUPPLIES	7-11	5859	06/25/24	09		4.40
	2024 133-561-310	CUSTODIAL SUPPLIES	AMAZON	5859	06/25/24	09		99.97
	2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	06/25/24	09		12.99
	2024 131-512-332	CUSTODIAL SUPPLIES	AMAZON	5859	06/25/24	09		38.98
	2024 132-560-310	OFFICE SUPPLIES	AMAZON	5859	06/25/24	09		47.52
	2024 132-560-337	LAW ENFORCEMENT SU	AMAZON	5859	06/25/24	09		30.37
	2024 132-560-427	TRAINING	HOLIDAY INN EXPRESS	5859	06/25/24	09		43.65
	2024 346-587-333	RESIDENTIAL FOOD	TUV PROB	5314	06/25/24	10		813.90
	2024 546-587-334	RESIDENTIAL DINNER	JUV PROB	5314	06/25/24	10		187.32
	2024 546-587-495	MISCELLANEOUS	JUV PROB	5314	06/25/24	10		292.07
	2024 546-587-310	OPERATING SUPPLIES	JUV PROB	5314	06/25/24	10		33.00
	2024 546-582-495	MISCELLANEOUS	JUV PROB	5314	06/25/24	10		110.33
	2024 546-582-310	OFF EQUIP REPAIR &	JUV PROB	5314	06/25/24	10		33.00
	2024 546-582-330	FUEL/LUBRICANTS	JUV PROB	5314	06/25/24	10		98.70
	2024 010-503-572	OFFICE EQUIPMENT	XEROX C235DNT	8391	06/25/24	09	240537	14.84
	2024 010-510-450	CUSTODIAL SUPPLIES	CREDIT/AMAZON	8391	06/25/24	09		63.92
	2024 010-499-481	SUBSCRIPTIONS/DUES	AMAZON	8391	06/25/24	09		559.17
	2024 010-435-427	TRAINING	TAC	8136	06/25/24	09		93.98
	2024 010-435-427	TRAINING	TEXAS CENTER FOR JU	8136	06/25/24	09		370.00
	2024 024-624-340	SHOP SUPPLIES & TO	WESTIN HOTEL	8136	06/25/24	09		150.00
	2024 010-402-311	POSTAGE	ATAYBRIDGE SUITTE	8136	06/25/24	09		75.00
	2024 132-560-454	AUTOMOTIVE MAINTEN	USPO	8136	06/25/24	09		294.12
	2024 010-450-310	OFFICE SUPPLIES	TAX OFF	8136	06/25/24	09		177.60
			AMAZON	8136	06/25/24	09		30.45
				8136	06/25/24	09		93.39
				8136	06/25/24	09		92.34

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CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251	2024 010-503-420	TELEPHONE (FAX)	INTERNET	236842701060124	06/21/24	09		65.33
	2024 010-437-406	TRANSCRIPT AND DEF PREPARATION OF APPE	CR22-00051	06/25/24	09			250.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
	2024 010-476-310	OFFICE SUPPLIES	STATE BAR	12256	06/26/24	09		240.00
2024 040-440-495	MISCELLANEOUS	WITNESS FLIGHT EXPE	12556	06/25/24	09	240521	1,391.83	
2024 132-560-311	POSTAGE	TEXAS CENTER FOR JU	81336	07/01/24	10		12.60	
CHRISTOPHER D. TINSLEY ATTNEY AT LAW 115 E TYLER, STE B ATHENS TX 75751	2024 010-437-406	TRANSCRIPT AND DEF PREPARATION OF APPE	CR22-00051	06/25/24	09			250.00
	2024 817-476-495	MISC. EXPENDITURES	LEASE/JULY 2024	INV00111	06/21/24	09		2,000.00
	2024 010-512-450	REPAIR & MAINT. BL	MATT/LABOR	243466	06/21/24	09		482.50
	2024 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	9240708	06/25/24	09		230.00
	2024 010-510-457	MAINT & SERVICE C	HOUSE-SVC CONTRACT	9240708	06/25/24	09		260.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240708	06/25/24	09		125.00
	2024 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	9240708	06/25/24	09		1,097.50
	2024 022-622-335	ROAD & BRIDGE MAINT	24" X 30' CULVERT	29332839	06/24/24	09	240558	792.30
	2024 022-622-335	ROAD & BRIDGE MAINT	48"X30' 16GA CULVERT	29332838	06/24/24	09	240552	1,584.60
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137832	06/24/24	09	240085	2,376.90
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137832	06/24/24	09	240085	559.15
	2024 022-622-335	ROAD & BRIDGE MAINT	24" X 30' CULVERT	29332839	06/24/24	09	240558	792.30
	2024 022-622-335	ROAD & BRIDGE MAINT	48"X30' 16GA CULVERT	29332838	06/24/24	09	240552	1,584.60
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137832	06/24/24	09	240085	2,376.90
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	137832	06/24/24	09	240085	559.15

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192 BASTILLE LANE, SUITE 2024	131-512-332	CUSTODIAL SUPPLIES	JAIL SUPPLIES	137515	06/25/24	09	240085	611.80
	2024	131-512-332	CUSTODIAL SUPPLIES	137644	06/25/24	09	240085	529.90
								1,700.85
RUSTON LA 71270	2024	021-621-335	ROAD & BRIDGE MATE DELINEATORS W/YELLO	INV8984	06/24/24	09	240529	2,359.00
CUSTOM PRODUCTS CORPORAT P.O. BOX 54091 JACKSON MS 39288	2024	042-650-318	LIBRARY SUPPLIES	7493394	06/21/24	09		99.21
	2024	042-650-318	LIBRARY SUPPLIES	7494739	06/21/24	09		93.68
	2024	042-650-318	LIBRARY SUPPLIES	7494565	06/21/24	09		94.30
DEMCO, INC. PO BOX 88623	2024	010-503-420	TELEPHONE (FAX)		06/21/24	09		287.19
MILWAUKEE WI 53288	2024	010-503-420	TELEPHONE (FAX)	24051218N	06/21/24	09		27
DEPARTMENT OF STATE HEAL VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714	2024	010-435-415	INDIGENT LEGAL AID	FM2400203DL0624	06/25/24	09		360.00
DOUGLAS E. LOWE ATTNEY PO BOX 416 LINDALE TX 75771	2024	024-624-495	MISCELLANEOUS EXPE DOT TEST	18223731	06/21/24	09		122.00
DRUG & ALCOHOL TESTING C LONGVIEW TX 75608	2024	021-621-330	FUEL & LUBRICANTS	157888	06/26/24	09		312.70
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024	010-435-415	INDIGENT LEGAL AID	FM2400203EJPD0624	06/21/24	09		160.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2400194EJD0624	06/21/24	09		256.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2400056EJD0624	06/21/24	09		640.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2300481EJD0624	06/21/24	09		256.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2300192EJD0624	06/21/24	09		72.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2300127EJD0624	06/21/24	09		160.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2300305MJD0624	06/21/24	09		232.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2400134MJD0624	06/21/24	09		48.00
	2024	010-435-415	INDIGENT LEGAL AID	FM2400110MJD0624	06/21/24	09		48.00
								2,472.00
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024	021-621-451	REPAIR & MAINT.-MA	FLUID 25% ETH	06/26/24	09		9.36
	2024	021-621-451	REPAIR & MAINT.-MA	BATTY	06/26/24	09		419.56
	2024	021-621-451	REPAIR & MAINT.-MA	RATCHET CHAIN	06/26/24	09		97.04
								525.96
EAGLE AUTO PARTS #253/ED ARLINGTON TX 76011	2024	021-621-451	REPAIR & MAINT.-MA	8 LB PAUL TIRE MONT	06/26/24	09		19.75

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TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA RATCHET LOAD BIND,		253V032458	06/26/24 09			218.09
	2024 021-621-451	REPAIR & MAINT.-MA HYDRAULIC		253V032431	06/26/24 09			301.95
	2024 021-621-451	REPAIR & MAINT.-MA O RING		253V032429	06/26/24 09			13.79
	2024 021-621-451	REPAIR & MAINT.-MA O RING		253V032426	06/26/24 09			75.51
								629.09
EDGEMOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEMOOD TX 75117	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	06/25/24 09			600.53
								600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	06/25/24 09			1,206.06
								1,206.06
EUBANK FUNERAL HOME P. O. BOX 339 CANTON TX 75103	2024 010-409-416	AUTOPSIES & FORENS TRANSPORT/REMOVAL		BOYD, WILLIAM	06/21/24 09			495.00
								495.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)		6/19	06/25/24 09			67.31
								67.31
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2024 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	06/25/24 09			600.53
								600.53
GRISHAM, ESTELLA T. CERTIFIED SHORTHAND REPO PO BOX 383 GRAND SALINE TX 75140	2024 010-437-406	TRANSCRIPT AND DEF CRT RPT/CR22-00390		12-24-00180-CR	06/21/24 09			2,495.00
								2,495.00
HALL CHEVROLET BUICK GMC HALL CHEVROLET GMC 385 W DALLAS STREET CANTON TX 75103	2024 022-622-456	TIRES & TUBES		825616	06/24/24 09			1,243.03
	2024 132-560-454	AUTOMOTIVE MAINTEN STATE INSPECT		2052	06/25/24 09			7.00
								1,250.03
HART INTERCIVIC, INC. PO BOX 674836 DALLAS TX 75267	2024 010-404-484	OTHER ELECTION EXP VERIFY PAPER / SCAN		095143	06/26/24 09			86.50
	2024 010-404-484	OTHER ELECTION EXP VERIFY PAPER / SCAN		095143	06/26/24 09			1,096.92
	2024 010-404-484	OTHER ELECTION EXP SHIPPING AND HANDLI		095143	06/26/24 09			73.39
								240236
								240236
								1,256.81
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, STE 204 ATHENS TX 75751	2024 131-512-418	INMATE MEDICAL EXP INMATE MEDS		MAY 2024	06/21/24 09			177.92
	2024 131-512-402	CONTRACT SERVICES INMATE HOUSING		MAY 2024	06/21/24 09			1,560.00
								1,737.92
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-451	R/M - PLUMBING BRAIDED FLEX, HARDWA		19406/5	06/21/24 09			7.98
	2024 131-512-450	REPAIR & MAINT. BL PLUG W/CLMP		19306/5	06/21/24 09			5.99
								13.97
HILLIARD'S HARDWARE 2024 024-624-340	SHOP SUPPLIES & TO LAGS, WASHER, CLAMP			2406-242304	06/21/24 09			134.45

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PO BOX 518	2024 024-6224-340	SHOP SUPPLIES & TO NIPPLE		2406-242040	06/21/24	09		17.16
	2024 024-6224-340	SHOP SUPPLIES & TO HOT GLUE		2406-242151	06/21/24	09		6.53
	2024 024-6224-451	REPAIR & MAINT/MAC BLEACH, BUSHING, RO		2406-242018	06/21/24	09		220.11
	2024 024-6224-340	SHOP SUPPLIES & TO STRING, DRUM LINER		2406-241981	06/21/24	09		39.55
								417.80
HOLT CAT P.O. BOX 650345	2024 022-622-451	REPAIR & MAINT. -	CREDIT/PIPE	PCMT0025564	06/21/24	09		173.07
	2024 022-622-451	REPAIR & MAINT. -	A/C RPR/TRAVEL	WIMT0049055	06/24/24	09	240574	1,261.95
								1,088.88
DALLAS TX 75265								
HOPKINS COUNTY ANIMAL PR PO BOX 728	2024 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	MAY 2024	06/25/24	09		1,000.00
	2024 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	JULY 2024	06/25/24	09		1,000.00
	2024 010-410-481	ANIMAL CONTROL	MONTHLY CONTRIBUTIO	JUNE 2024	06/25/24	09		1,000.00
								3,000.00
SULPHUR SPRINGS TX 75483								
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2024 132-560-428	TRAVEL	REIMB MILEAGE	6/7	06/21/24	09		50.80
								50.80
HORIZON CABLE SERVICES, PO BOX 270895 OKLAHOMA CITY OK 73137	2024 024-624-335	ROAD & BRIDGE WATE	WIRE ROPE	023350-05	06/24/24	09	240585	2,559.40
								2,559.40
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLIS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2024 087-645-457	MAINT. & SERVICE C	IH/MONTHLY	07032024	06/25/24	09		1,045.00
								1,045.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590	BOOKS	BOOKS	67720321	06/24/24	09	240077	151.03
								151.03
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-418	MEDICAL EXPENSES	MED CLAIMS	1179774	06/21/24	09		31.40
								31.40
TPRINT TECHNOLOGIES MTS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2024 131-512-310	OFFICE SUPPLIES -	XEROX TONER	1127736	06/21/24	09		111.00
								111.00
KILGORE COLLEGE-CONTINUITY CASHIER'S OFFICE 1100 BROADWAY KILGORE TX 75662	2024 131-512-427	TRAINING	COURSE/RODRIGUEZ F	35321 P	06/21/24	09		300.00
								300.00
KOFFIE TECHNOLOGIES INC. PO BOX 676184	2024 057-403-462	OFFICE EQUIPMENT	R INDEXING	INV-KT-016066	06/26/24	09		2,849.61
	2024 057-403-407	SCANNING/IMAGING	R INDEXING	INV-KT-016066	06/26/24	09		1,424.59
	2024 057-403-462	OFFICE EQUIPMENT	R INDEXING	INV-KT-015046	06/26/24	09		3,156.30

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DALLAS	TX 75267	2024 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-015046	06/26/24 09	1,578.00
							9,008.50
LANTANA COMMUNICATIONS	1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-590	SEITA - PRINCIPAL PRODUCTS/SERVICES	DG-9937	06/21/24 09		1,318.71
							1,318.71
LAW OFFICE OF KATHY J. S	114 S ROGER, STE 305 WAXACHIE TX 75165	2024 010-428-415	INDIGENT LEGAL AID J-01656	J01656KJ0624	06/21/24 09		1,620.00
							1,620.00
LEO HICKS CREOSOTING CO.	PO BOX 498 ALTO TX 75925	2024 024-624-335	ROAD & BRIDGE MAINT CREOSOTE	13999	06/24/24 09	240515	4,650.00
							4,650.00
LUPE'S TIRE COMPANY	1004 HOUSTON STREET WILLS POINT TX 75169	2024 021-621-456	TIRES & TUBES	TUBE/LABOR	6-11-24	06/26/24 09	90.00
							90.00
MANNING, JONATHAN	PO BOX 1395 CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID 2021-00107	202100107JM0624	06/21/24 09		400.00
							400.00
MATTHEW PETREY	2559 FM 2475 WILLS POINT TX 75169	2024 132-560-495	MISCELLANEOUS	P/U DOGS (5)	007	06/21/24 09	175.00
							360.00
							535.00
MEANS HOME CENTER	1912 W FRANK GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.-MA CHAIN PULLERS	A394070	06/26/24 09		99.98
							99.98
MEANS TREE SERVICES	9514 FM 1255 GRAND SALINE TX 75140	2024 010-503-572	OFFICE EQUIPMENT	STABILIZE TOWER E A	1758	06/24/24 09	150.00
							75.00
							225.00
MIDWAY VOL. FIRE DEPT.	4573 SH 64 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	06/25/24 09	600.53
							600.53
MONK, TOMMY	VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-495	MISCELLANEOUS	REIMB BODY CAMERA	6/12	06/21/24 09	59.49
							59.49
MORGAN, JENNIFER	VAN ZANDT COUNTY JP3 2035 VZ CR 3502 WILLS POINT TX 75169	2024 010-463-427	TRAINING	PER DIEM	7/21-24	06/24/24 09	135.00
							499.96
							634.96
MYRTLE SPRINGS AEROBIC S	2024 010-510-451	R/M - PLUMBING	RE-ATTACHED PIPE	30553	06/21/24 09		152.50

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AEROBIC SEPTIC INSPECTIO P O BOX 1444 CANTON TX 75103								152.50
MYRTLE SPRINGS VOL. FIRE 279 / VZCR 3447 WILLS POINT TX 75169	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	06/25/24	09		600.53
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2024 132-560-495	MISCELLANEOUS	TOLL FEE/1469368		06/21/24	09		17.68
NUNO'S TRUCK SALES INC. 24143 I-20 S ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRED CYLINDER, REPROGRAMMED COMPUT	124 125	06/21/24	09	240593	250.00 2,500.00
OFFEN PETROLEUM LLC. 5100 E 78TH AVE. COMMERCE CITY CO 80022	2024 024-624-330	FUEL & LUBRICANTS	PETROLEUM	INV1098804	06/24/24	09	240550	2,140.22
	2024 024-624-330	FUEL & LUBRICANTS	PETROLEUM	INV1098846	06/24/24	09	240550	996.66
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1093448	06/24/24	09	240546	1,826.90
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1093683	06/24/24	09	240546	740.18
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1098514	06/24/24	09	240546	1,814.37
	2024 023-623-330	FUEL & LUBRICANTS	PETROLEUM	INV1098512	06/24/24	09	240546	1,737.64
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	INV1098502	06/26/24	09	240551	2,304.13
	2024 021-621-330	FUEL & LUBRICANTS	FUEL	INV1098542	06/26/24	09	240551	997.22
								12,557.32
PATTILLO, BROWN & HILL, P.O. BOX 20725 WACO TX 76702	2024 010-409-401	ACCOUNTING/AUDITIN	FINAL AUDIT SERV		06/25/24	09		5,000.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5715820	06/24/24	09		4,578.83
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	2024 021-621-456	TIRES & TUBES	TIRES	1002044725	06/26/24	09	240594	631.04
POINT BROADBAND FIBER HO 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	BROADBAND	586288	06/21/24	09		910.77
QUILL, LLC /570178/JUDGE/ PO BOX 37600	2024 010-400-310	OFFICE SUPPLIES	PAPER	38927787	06/21/24	09		38.99
	2024 021-621-310	OFFICE SUPPLIES	PAPER	38927787	06/21/24	09		38.99
	2024 022-622-310	OFFICE SUPPLIES	PAPER	38927787	06/21/24	09		38.99
	2024 024-624-310	OFFICE SUPPLIES	PAPER	38927787	06/21/24	09		40.00
PHILADELPHIA PA 19101	2024 023-623-310	OFFICE SUPPLIES	PAPER	38927787	06/21/24	09		40.00
	2024 010-400-310	OFFICE SUPPLIES	3 HOLE PUNCH & YEL	39020783	06/24/24	09	240565	201.98
	2024 010-510-332	CUSTODIAL SUPPLIES	DUST MOP FRAME	39105054	06/24/24	09		15.38
								414.33
QUILL LLC./9643263/AUDIT	2024 010-495-310	OFFICE SUPPLIES	INK, TISSUE	38908559	06/21/24	09		68.27





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5567 MAUDDLIN STREET HOUSTON TX 77087							529.92
SOS DRYWALL SERVICE 204 W STATE ST TERRELL TX 75160	2024 010-510-550	IMPROVEMENT TO BLD	JP3 REPAIR TO	25	06/24/24 09	240586	982.00
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLD STE 140 CHATTANOOGA TN 37421	2024 131-512-402	CONTRACT SERVICES	HEALTH SERV/JULY 20	BASE50570	06/21/24 09		19,510.69
	2024 131-512-418	INMATE MEDICAL EXP	MARCH 2024 OCP	OCP21154	06/24/24 09		14,804.09
SOUTHERN SOFTWARE, INC. 150 PERRY DRIVE SOUTHERN PINES NC 28387	2024 010-503-590	SBITA - PRINCIPAL	REVENAL SUPPRT	257200	06/21/24 09		1,836.00
STAPLES, INC. PO BOX 660409 DALLAS TX 75266	2024 132-560-310	OFFICE SUPPLIES	ENVLPE,CLIP, STAPLE	6002866286	06/21/24 09		43.05
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MEALS	5/28	06/26/24 09		45.78
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-404-427	TRAINING	REGIST/MADDOX	353094	06/21/24 09		200.00
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON TX 75103	2024 131-512-450	REPAIR & MAINT. BL	SEWER STOPPAGE	5-20-24	06/21/24 09		395.00
	2024 131-512-450	REPAIR & MAINT. BL	SEWER STOPPAGE	6-1-24	06/21/24 09		395.00
	2024 131-512-450	REPAIR & MAINT. BL	WATER COOLER REMOVE	5-22-24	06/21/24 09		325.00
							1,115.00
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET TYLER TX 75702	2024 090-690-495	MISCELLANEOUS	MAY 2024	2024	06/25/24 09		125.00
	2024 090-690-495	MISCELLANEOUS	MAY 2024	2024	06/25/24 09		180.00
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711	2024 010-208-125	TNRCC FEE PAYABLE	ONSITE COUNCIL/0620	JUN 13,24	06/21/24 09		780.00
TYLER TECHNOLOGIES P O BOX 203556 DALLAS TX 75320	2024 057-403-590	SBITA - OFFICE EQU	DOCUMENT RECORDING	025-468396	06/26/24 09		14,076.04
	2024 010-403-590	SBITA - SCANNING	DOCUMENT RECORDING	025-468396	06/26/24 09		7,036.96
	2024 057-403-462	OFFICE EQUIPMENT	DOCUMENT RECORDING	025-468396	06/26/24 09		2,122.44
	2024 010-403-407	SCANNING	DOCUMENT RECORDING	025-468396	06/26/24 09		1,061.06
							24,296.50
UNIFIRST HOLDINGS, INC	2024 022-622-339	UNIFORMS	PCT2	2800196889	06/21/24 09		89.96

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DALLAS PO BOX 650481	2024 023-623-339	UNIFORMS	PCT3	2800196888	06/21/24	09		63.17	
	2024 024-624-339	UNIFORMS	PCT4	2780103866	06/21/24	09		63.78	
	2024 024-624-339	UNIFORMS	PCT4	2780104990	06/21/24	09		201.06	
	2024 022-622-339	UNIFORMS	PCT2	2800199153	06/25/24	09		89.96	
DALLAS TX 75265	2024 023-623-339	UNIFORMS	PCT3	2800199152	06/25/24	09		60.97	
	2024 021-621-339	UNIFORMS	PCT1	2780105045	06/26/24	09		67.13	
								636.03	
UNITED AG & TURE COUFAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR MACO TX 76712	2024 022-622-451	REPAIR & MAINT. -	AIR FILTER	13171102	06/21/24	09		91.95	
								91.95	
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	06/25/24	09		792.53	
								792.53	
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-428-415	INDIGENT LEGAL AID	J-01673	J01673JAW0624	06/21/24	09		140.00	
	2024 010-428-415	INDIGENT LEGAL AID	J-01674	J01674JAW0624	06/21/24	09		140.00	
								280.00	
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2024 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	06/25/24	09		600.53	
								600.53	
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS/LABOR	67867	06/21/24	09		1,015.93	
	2024 010-551-451	AUTO MAINTENANCE	OIL/FILTER SERVICE	68532	06/24/24	09		81.54	
								1,097.47	
WILSON, KAREN VZC DISTRICT CLERK 121 E DALLAS ST CANTON TX 75103	2024 010-450-427	TRAINING	PER DIEM	7/07-11	06/21/24	09		140.00	
	2024 010-450-427	TRAINING	REIMB MILEAGE	7/7-11	06/21/24	09		55.68	
	2024 010-450-427	TRAINING	HOTEL/WILSON	#73865776	06/21/24	09		483.64	
								679.32	
WOOD COUNTY ASPHALT MAC ASPHALT, LLC PO BOX 9036 LONGVIEW TX 75608	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10789	06/24/24	09	240305	2,756.60	
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10791	06/24/24	09	240581	6,371.00	
	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10788	06/24/24	09	240508	8,484.30	
	2024 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10801	06/25/24	09	240602	2,763.20	
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10774	06/26/24	09	240247	4,659.80	
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10799	06/26/24	09	240388	5,568.20	
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10787	06/26/24	09	240588	2,873.20	
								35,476.30	
	WOODRUM CONSTRUCTION, IL 441 FM 1395 EDGEWOOD TX 75117	2024 024-624-335	ROAD & BRIDGE MATE	CRUSHED CONCREET	5935	06/11/24	09	240560	10,756.75
		2024 023-623-402	CONTRACT SERVICES	HAUL ONLY/DELIVERED	5988	06/24/24	09	240580	5,000.00
							15,756.75		
XEROX CORPORATION TX 75117	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/C8055H	021419691	06/21/24	09		186.82	

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P.O. BOX 802555	2024 010-503-463	EQPMNT LEASE - SER PRINT/C8055H		021419691	06/21/24 09		99.28
CHICAGO	IL 60680						286.10

TOTAL CHECKS TO BE WRITTEN 653,958.34