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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 05/22/2024 TO 05/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND PO BOX 7933 TYLER TX 75711	2024 010-476-310 2024 010-476-310 2024 010-435-310 2024 010-497-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	CD-R BUS CARD STAMP W/INK #10 WINDOW ENVELOPE	486517-0 39925-0 488898-0 40026-0	05/09/24 05/09/24 05/09/24 05/10/24	08 08 08 08	240491	32.40 78.00 31.99 245.12 387.51
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS	24120	05/10/24	08	240499	520.22
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456 2024 023-623-456	TIRES & TUBES TIRES & TUBES	VALVE STEMS PARTS/LABOR	14975 15081	05/09/24 05/14/24	08 08		90.00 480.00 570.00
ALERT 360 OPCO- INC. 2448 E 81ST STREET, STE TULSA OK 74137	2024 018-510-402 2024 018-510-402 2024 010-503-402	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	JP3 ANNEX PCT1 & PCT4 DA & TAX OFFICE	30000503 30000532 30000532	05/09/24 05/09/24 05/09/24	08 08 08		11.90 61.56 68.04 141.50
ALTON, GIBBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	2023-00125	202300125GJA0524	05/13/24	08		400.00
APPRIVER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457 2024 010-503-457 2024 010-503-457 2024 010-503-335	MAINT. & SERVICE MAINT. & SERVICE MAINT. & SERVICE ROAD & BRIDGE	SUPPORT/FEB SUPPORT/APRIL 24 SUPPORT/MAY 24 FLEX BASE	2867684 2951480 2994028 INV-244-37164	05/14/24 05/14/24 05/14/24 05/14/24	08 08 08 08		3,824.99 3,761.70 3,933.34 11,520.03
ARCOSEA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2024 023-623-335 2024 023-623-335 2024 023-623-335 2024 023-623-335	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE	MATE FLEX BASE MATE FLEX BASE MATE FLEX BASE MATE FLEX BASE	INV-244-37412 INV-244-37412 INV-244-37809 INV-244-38007	05/10/24 05/10/24 05/13/24 05/14/24	08 08 08 08		3,960.32 2,349.80 1,836.00 2,404.97 10,339.20 9,957.80 28,946.72
ARR-LA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	975921	05/13/24	08		286.00
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2024 132-560-310	OFFICE SUPPLIES	PROPERTY RELEASE FO	4-26-24	05/09/24	08		340.00
AT & T PO BOX 5001 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	90387333371674	MAR 15 2024	05/14/24	08		49.10
BIMBO BAKERIES USA, INC.	2024 131-512-333	INMATE FOOD	BREAD/JAIL	842877900003795	05/09/24	08		756.88

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BOSTON	MA 02241							
BOWMAN, HEATHER	2024 010-499-428	TRAVEL	REIMB MILEAGE	5/1	05/13/24	08		2.32
VZ TAX OFF	601 SIDES CIRCLE							
CANTON	TX 75103							
BRAZOS TRAILER MANUFACTU	2024 023-623-451	REPAIR & MAINT-MAC MUD FLAP		1020914	05/09/24	08		88.00
22488 I-20								
WILLS POINT	TX 75169							88.00
BUMPER TO BUMPER	2024 024-624-451	REPAIR & MAINT/MAC WATER PUMP, SENSOR		213-260343	05/09/24	08		326.09
CROW-BURLINGAME CO.	2024 024-624-451	REPAIR & MAINT/MAC MOTOR TUNE UP		213-260667	05/15/24	08		8.99
PO BOX 111	2024 024-624-340	SHOP SUPPLIES & TO BAITTY BRUSH		213-260384	05/15/24	08		9.09
LITTLE ROCK	AR 72203							344.17
CANTON FORD	2024 132-560-454	AUTOMOTIVE MAINTEN FIX OIL LEAKS UNIT		8056076/1	05/10/24	08	240478	1,563.56
POZOSCANTONE, LLC	17849 INTERSTATE 20							1,563.56
CANTON	TX 75103							
CAUGHRON, JEFFREY	2024 010-553-337	LAW ENFORCEMENT SU REIMB GLOCK MAG, TA		5/01	05/14/24	08		40.98
VZ CO CONSTABLE PCT 3								
PO BOX 648								
WILLS POINT	TX 75169							40.98
CENTER POINT LARGE PRINT	2024 042-650-590	BOOKS	BOOKS	2083855	05/10/24	08	240077	246.51
P.O. BOX 1								
THORNDIKE	ME 04986							246.51
CHANEY, MALISA	2024 010-476-427	TRAINING	REIMB MILEAGE	5/10	05/14/24	08		54.00
VZ CO DA OFFICE	400 BUFFALO ST.							
CANTON	TX 75103							54.00
CHARTER COMMUNICATIONS	2024 010-503-420	TELEPHONE (FAX)	PCT2 BARN	236842701050124	05/15/24	08		169.21
BOX 223085								
PITTSBURGH	PA 15251							169.21
CONSOLIDATED REFRIGERATI	2024 131-512-450	REPAIR & MAINT. BL LABOR/INSPECT SUPPL		243326	05/10/24	08	240084	980.00
PO BOX 551267								
DALLAS	TX 75355							980.00
CORRECT COMMISSARY, LLC.	2024 131-512-332	CUSTODIAL SUPPLIES SUPPLIES		136495	05/10/24	08	240085	677.25
192 BASTILLE LANE, SUITE	2024 131-512-332	CUSTODIAL SUPPLIES SUPPLIES		136672	05/10/24	08	240085	332.30
RUSTON	2024 131-512-332	CUSTODIAL SUPPLIES SUPPLIES		136673	05/10/24	08	240085	218.90
LA 71270	2024 131-512-332	CUSTODIAL SUPPLIES SUPPLIES		136806	05/14/24	08		243.05
								1,471.70
COURTNEY & JOHNSON, INC.	2024 022-622-535	CAPITAL OUTLAY-OTH SURVEY OF PROPERTY		722315	05/13/24	08	240513	1,500.00

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151 N. CAPITOL CANTON	TX 75103						1,500.00
CRAAB, STACY	2024 010-499-428	TRAVEL	REIMB MILEAGE	4/2024	05/13/24	08	25.52
VZ CO TAX OFFICE							25.52
121 E DALLAS STREET CANTON	TX 75103						430.00
CROSSROAD COMMUNICATIONS	2024 010-410-463	RADIO EQUIPMENT	RE TOWER RENT	14305	05/13/24	08	430.00
PO BOX 8294 GREENVILLE	TX 75402						430.00
DALLAS COUNTY TREASURER	2024 010-476-406	TRANSCRIPTS & PROS	EXPERT WITNESS	39135	05/09/24	08	1,813.00
DALLAS SOUTHWESTERN INST							1,813.00
500 ELM STREET, DALLAS	TX 75202						91.32
DEMCO, INC	2024 042-650-318	LIBRARY SUPPLIES	LAMINATE, LABEL	7474722	05/10/24	08	91.32
PO BOX 88623 MILWAUKEE	WI 53288						91.32
DOUGLAS E. LOWE	2024 010-435-415	INDIGENT LEGAL AID	FM24-00114	FM2400114DEL0524	05/13/24	08	1,320.00
ATTNEY PO BOX 416 LINDALE	TX 75771						1,320.00
DUKO OIL COMPANY CO., IN	2024 021-621-330	FUEL & LUBRICANTS	FUEL AND LUBRICANTS	214596	05/10/24	08	4,047.73
P.O. BOX 217	2024 022-622-330	FUEL & LUBRICANTS	FUEL	214917	05/13/24	08	3,761.31
EMORY	2024 023-623-330	FUEL & LUBRICANTS	FUEL	156780	05/14/24	08	483.78
	2024 023-623-330	FUEL & LUBRICANTS	FUEL	216421	05/14/24	08	3,096.94
							11,389.76
DUNN & DUNN, P.C.	2024 010-435-415	INDIGENT LEGAL AID	FM24-00153	FM2400153EJD0524	05/13/24	08	120.00
171 S BUFFALO STREET CANTON	TX 75103						360.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00481	FM2300481EJD0524	05/13/24	08	184.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00042	FM2400042EJD0524	05/13/24	08	616.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00056	FM2400056EJD0524	05/13/24	08	424.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00475	FM2300475EJD0524	05/13/24	08	272.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00416	FM2300416EJD0524	05/13/24	08	264.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00127	FM2300127EJD0524	05/13/24	08	320.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192EJD0524	05/13/24	08	464.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00213	FM2300213EJD0524	05/13/24	08	632.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305EJD0524	05/13/24	08	432.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00079	FM2400079EJD0524	05/13/24	08	352.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00134	FM2400134EJD0524	05/13/24	08	416.00
	2024 010-435-415	INDIGENT LEGAL AID	FM24-00100	FM2400100EJD0524	05/13/24	08	376.00
							5,232.00
DUNN, HERBERT	2024 010-463-428	TRAVEL	REIMB MILEAGE	4/2024	05/14/24	08	95.45
JUSTICE OF THE PEACE							95.45
PO BOX 648 WILLS POINT	TX 75169						95.45
DUSTIN WILSON ATTNEY	2024 010-426-414	STATE HOSP COMMITM	MH-03767	MH03767DSW0524	05/13/24	08	184.00

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PO BOX 7998 TYLER TX 75711				184.00				184.00
EAGLE AUTO PARTS #148/CA	2024 022-622-340	SHOP SUPPLIES & TO BELT, BLASTER STRAW		148V039149	05/09/24	08		46.90
TRI-STATE ENTERPRISES, I	2024 024-624-340	SHOP SUPPLIES & TO O RING REEL		148V039346	05/15/24	08		71.60
3800 E AVENUE E	2024 024-624-451	REPAIR & MAINT/MAC REEL, FLARE SWIV, O		148V039395	05/15/24	08		71.45
ARLINGTON TX 76011	2024 024-624-340	SHOP SUPPLIES & TO REEL, FLARE SWIV, O		148V039423	05/15/24	08		71.45
EAGLE AUTO PARTS #207/GR	2024 021-621-451	REPAIR & MAINT.-MA BLADE, MULTI-TOW		207V033288	05/09/24	08		261.40
TRI-STATE ENTERPRISES, I								61.48
3800 E AVE E								61.48
ARLINGTON TX 76011								61.48
EAGLE AUTO PARTS #253/ED	2024 023-623-451	REPAIR & MAINT-MAC COIL PLUG COIL		253V030738	05/09/24	08		331.24
TRI-STATE ENTERPRISES	2024 023-623-451	REPAIR & MAINT-MAC BATTY		253V030794	05/09/24	08		274.10
3800 E AVENUE E	2024 023-623-451	REPAIR & MAINT-MAC ALTERNATOR		253V030781	05/09/24	08		80.68
ARLINGTON TX 76011	2024 021-621-451	REPAIR & MAINT.-MA FLARE SWIV		253V030940	05/09/24	08		190.03
	2024 021-621-451	REPAIR & MAINT.-MA CHEMTOOL		253V031087	05/09/24	08		11.74
	2024 023-623-451	REPAIR & MAINT-MAC CABLE, BATTY		253V031035	05/14/24	08		43.47
								931.26
EAST TEXAS HYDRAULIC SER	2024 024-624-451	REPAIR & MAINT/MAC REPR HYDRAULIC		34697	05/09/24	08		80.00
P.O.Box 120007								80.00
TYLER TX 75712								80.00
FATBOY GREASE TRAP SERVI	2024 131-512-402	CONTRACT SERVICES GREASE TRAP		1736	05/14/24	08		750.00
CHADRICK WESS								750.00
2479 SAN MARCOS DR.								750.00
FORNEY TX 75126								750.00
FR. GIRLS OF TEXAS	2024 022-622-339	UNIFORMS	COUNTYCAPS/PCT2	415906	05/13/24	08		300.00
PO BOX 929	2024 024-624-339	UNIFORMS	COUNTY CAPS/PCT4	415906	05/13/24	08		300.00
VAN TX 75790								600.00
FRONTIER COMMUNICATIONS	2024 010-503-420	TELEPHONE (FAX)	9035670479120810-5	4/25/24	05/15/24	08		1.06
PO BOX 740407								1.06
CINCINNATI OH 45274								1.06
GALLS LLC	2024 132-560-339	UNIFORMS	LIEUTENANT BARS	027618135	05/09/24	08		45.36
PO BOX 505614	2024 132-560-339	UNIFORMS	SHIRT/FABIO	027686910	05/14/24	08		50.72
	2024 131-512-339	UNIFORMS	SERGEANT CHEVRON PA	027765827	05/14/24	08		45.36
ST LOUIS MO 63150								141.44
GRAVES, HUMPHRIES & STA	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	4/2024	05/09/24	08		1,467.28
1110 ENTERPRISES DRIVE	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	4/2024	05/13/24	08		1,104.33
	2024 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	4/2024	05/14/24	08		521.81
SULPHER SPRINGS TX 75462	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	4/2024	05/15/24	08		243.73

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HALL, JOE DA OFFICE 9510 ST HWY 34 SCURRY TX 75158	2024 010-476-427	TRAINING	REIMB MILEAGE	6/4-7	05/09/24	08		243.60
	2024 010-476-427	TRAINING	PER DIEM	6/4-7	05/09/24	08		135.00
								378.60
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2024 021-621-456	TIRES & TUBES	PLUG	11081	05/09/24	08		12.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751 ATHENS	2024 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	MARCH 2022	05/14/24	08		817.21
	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	APRIL 2022	05/14/24	08		11,370.00
	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	APRIL 2022	05/14/24	08		2,280.00
	2024 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	4/2024	05/15/24	08		38.00
								14,525.21
HIGGINBOTHAM BROTHERS US IBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 010-510-450	R/M - OTHER REPAIR	TRUFUEL	18597/5	05/09/24	08		25.99
	2024 010-510-450	R/M - OTHER REPAIR	OXIDE DRILL BIT	18592/5	05/09/24	08		7.98
	2024 022-622-340	SHOP SUPPLIES & TO	CHAIN, SPRAY	18614/5	05/09/24	08		142.99
	2024 010-510-450	R/M - OTHER REPAIR	KILL WEED/GRASS	18665/5	05/09/24	08		25.99
	2024 022-622-340	SHOP SUPPLIES & TO	MICRO LOW, CHAIN	18671/5	05/13/24	08		176.00
	2024 010-510-450	R/M - OTHER REPAIR	PLUG	18734/5	05/14/24	08		9.99
								388.94
HILLIARD FUNERAL HOME 386 N. MAPLE VAN TX 75790	2024 010-409-488	CHARITY EXPENSE	CREMATION	CLINE, V L	05/13/24	08		600.00
	2024 010-409-416	AUTOPSIES & FORENS	BAG/TRANSFER	MORMINO, S	05/13/24	08		475.00
								1,075.00
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-335	ROAD & BRIDGE MATE	PULLCORD, PORTLAND	2405-238636	05/15/24	08		468.90
								468.90
HISER, BOBBY VZ CO SHERIFF DEPT. 504 HERITAGE HILL DR FORNEY TX 75126	2024 131-512-428	TRAVEL	REIMB CAR RENTAL	126589713	05/09/24	08		121.25
								121.25
HOPKIN COUNTY ANIMAL PRO PO BOX 728 SULPHUR SPRINGS TX 75483	2024 010-410-481	ANIMAL CONTROL	CONTRACT/APRIL	4/2024	05/15/24	08		1,000.00
								1,000.00
HOPKINS COUNTY PO BOX 288 SULPHUR SPRINGS TX 75483	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	5C	05/14/24	08		17,100.00
								17,100.00
HOPKINS, KELLEY	2024 132-560-428	TRAVEL	REIMB MILEAGE	4/2024	05/09/24	08		54.52

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VZ CO SHERIFF DEPT.	2024 132-560-428	TRAVEL	REIMB MILEAGE	5/8	05/14/24	08		56.60
1229 VZ CR 3415								111.12
WILLS POINT TX 75169								
INGRAM LIBRARY SERVICES	2024 042-650-590	BOOKS	BOOKS	67708703	05/10/24	08	240077	159.08
P.O.BOX 277616	2024 042-650-590	BOOKS	BOOKS	67710142	05/10/24	08	240077	31.80
ATLANTA GA 30384								190.88
INGRAM, T. ALAN, PSY D.	2024 010-435-406	TRANSCRIPT AND DEF EXAM EXPERT		CR22-00126	05/09/24	08		1,200.00
W. BROADWAY PROFESSIONAL	2024 010-437-405	PSY EVALUATIONS/IN COMPETENCY EXAM		CR21-000009,281	05/09/24	08		650.00
2940 BROADWAY, SUITE 114								1,850.00
GARLAND TX 75041								
INTERGRATED PRESCRIPTION	2024 087-645-418	MEDICAL EXPENSES	MEDS CLAIMS	1177916	05/09/24	08		103.66
7815 N PALM AVE. STE 40								103.66
FRESNO CA 93711								
KIMBERLY ALLEN CSR	2024 010-445-111	COURT REPORTING	CRT RPT	4-29-24	05/09/24	08		200.00
PO BOX 46								200.00
MINEOLA TX 75773								
LANGUAGE LINE SERVICES	2024 131-512-402	CONTRACT SERVICES	INTERPRETATION	11278513	05/09/24	08		40.22
PO BOX 202564	2024 132-560-402	CONTRACT SERVICES	INTERPRETATION	11281746	05/14/24	08		56.09
DALLAS TX 75320								96.31
LAW OFFICE OF KATHY J. S	2024 010-428-415	INDIGENT LEGAL AID	J-01660	J01660KJS0524	05/13/24	08		1,024.00
114 S ROGER, STE 305	2024 010-428-415	INDIGENT LEGAL AID	J-01666	J01666KJS0524	05/13/24	08		1,580.00
WAXACHIE TX 75165								2,604.00
LEXIS NEXIS RISK DATA MA	2024 010-476-406	TRANSCRIPTS & PROS SEARCHES/DA		1102070-20240430	05/09/24	08		223.98
28330 NETWORK PLACE								223.98
CHICAGO IL 60673								
LOCAL GOVERNMENT SOLLITO	2024 010-503-457	MAINT. & SERVICE C LICENSES		70179	05/09/24	08		400.00
ATT: KELLEY ASTOLOS	2024 010-503-457	MAINT. & SERVICE C SERVICES		70155	05/09/24	08		6,123.00
3011 ARMORY DRIVE, SUITE								6,523.00
NASHVILLE TN 37204								
LUNA'S ROOFING, LLC.	2024 024-624-402	CONTRACT SERVICES	SEAL AREA LEAK AT B	1173	05/09/24	08		300.00
1410 VZ CR 3502	2024 010-510-550	IMPROVEMENT TO BLD	SEALED ROOF LEAK	1174	05/10/24	08	240445	300.00
WILLS POINT TX 75169								600.00
MAGALLON, JOANNE	2024 010-499-428	TRAVEL	REIMB MILEAGE	4/2024	05/13/24	08		45.24
276 VZ CR 4807								45.24
BEN WHEELER TX 75754								
MARKS PLUMBING PARTS AND	2024 131-512-450	REPAIR & MAINT. BL FLOOR GRATE, ACORN		INV002151768	05/14/24	08		113.51

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PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	CO CRTHSE/001059370	MAY 1 2024	05/09/24	08		1,095.00
QUITMAN TX 75783								1,205.20
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5683416	05/09/24	08		5,160.96
DALLAS TX 75320	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5674427	05/09/24	08		4,376.91
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5687582	05/09/24	08		5,139.30
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5670605	05/09/24	08		5,524.86
	2024 131-512-333	INMATE FOOD	LEFTUCE SHRED	5674427	05/14/24	08		28.57
	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5691681	05/14/24	08		4,161.63
								24,412.23
PHOENIX SUPPLY 1401 WEST 94TH STREET BLOOMINGTON MN 55431	2024 131-512-334	OTHER JAIL SUPPLIE	EVIDENCE PROPERTY B	33686	05/09/24	08		449.38
POINT BRAODRAND FIBER HO 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420	TELEPHONE (FAX)	CRT HSE	577210	05/09/24	08		926.40
OUTLL LLC-/570178/JUDGE/ PO BOX 37600 PHILADEPHIA PA 19101	2024 010-510-332	CUSTODIAL SUPPLIES	DUST MOP PAD	38415037	05/09/24	08		41.64
OUTLL/7853252/EXT OFF PO BOX 37600 PHILADEPHIA PA 19101	2024 010-665-310	OFFICE SUPPLIES	PAPER, RECP BT	38329659	05/09/24	08		85.27
OUTLL/9593626/JP1 PO BOX 37600 PHILADEPHIA PA 19101	2024 010-461-310	OFFICE SUPPLIES	DISH WIFE, STAPLES	38547489	05/09/24	08		81.98
R & B WELDING RAYMOND D BOND 2269 HWY 314 BEN WHEELER TX 75754	2024 024-624-451	REPAIR & MAINT/MAC	YOLK	0362680	05/09/24	08		98.00
RADIOLOGY ASSOCI OF NORT PO BOX 650098 DALLAS TX 75265	2024 087-645-418	MEDICAL EXPENSES	2401	0120727	05/09/24	08		288.42
REPUBLIC SERVICES PO BOX 78829	2024 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000557765	05/09/24	08		7,524.75
	2024 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000559009	05/09/24	08		3,502.30
PHOENIX AZ 85062								11,027.05
RICOH USA, INC PO BOX 650016	2024 010-503-578	CAPITAL OUTLAY-IEA	COPYER/3764016	108237792	05/09/24	08		509.11
	2024 010-503-463	EOPMNT LEASE - SER	COPYER/3764016	108237792	05/09/24	08		114.55
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3771544	108260395	05/15/24	08		1,027.17
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3743836	108260394	05/15/24	08		566.90
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3743836	108260394	05/15/24	08		39.84
	2024 010-503-578	CAPITAL OUTLAY-IEA	RENT/3800261	108270500	05/15/24	08		190.16

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RICOH USA, INC P O BOX 660342 DALLAS TX 75266	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/3800261	108270500	05/15/24	08		184.46
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	108270504	05/15/24	08		935.89
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/38500046	108270508	05/15/24	08		333.20
	2024 010-503-463	EOPMNT LEASE - SER	IMAGES/38500046	108270508	05/15/24	08		422.29
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	108270502	05/15/24	08		45.56
RIDDLE AND GOODNIGHT, IN 1155 MARY DRIVE WEATHERFORD TX 76085	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4620903	5069415416	05/09/24	08		191.32
	2024 010-503-463	EOPMNT LEASE - SER	COPIER/4843460	5069414909	05/09/24	08		6.20
	2024 010-503-463	EOPMNT LEASE - SER	CONTRACT 4620903	5069247721	05/15/24	08		191.32
	2024 010-503-463	EOPMNT LEASE - SER	FREIGHT FEE	1099367830	05/15/24	08		45.00
	2024 010-503-463	EOPMNT LEASE - SER	FREIGHT FEE	1099367830	05/15/24	08		433.84
RIDGECREST PRODUCTS, INC BADGE AND WALLET COM PO BOX 783 ARMONK NY 10504	2024 132-560-337	LAW ENFORCEMENT SU	BADGES	636252	05/14/24	08	240517	502.00
	2024 022-622-451	REPAIR & MAINT -	PARTS/SERV	10583765DM	05/09/24	08	220359	1,548.69
	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	105100539	05/10/24	08	240162	4,875.00
	2024 023-623-451	REPAIR & MAINT-MAC	CREDIT	CM0504991	05/15/24	08	240353	9,879.37
	2024 022-622-451	REPAIR & MAINT -	REPAIRS TO SDLG	105100589	05/15/24	08	240417	4,347.78
ROSS AUTOMOTIVE WILLIAM VAN ROSS JR. 3427 VZ CR 3710 WILLS POINT TX 75169	2024 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	191713	05/15/24	08		40.00
	2024 010-464-428	TRAVEL	REIMB MILEAGE	5/8	05/14/24	08		178.18
	2024 814-582-495	MISCELLANEOUS	REIMB MEAL	5/8	05/14/24	08		42.80
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	108270500	05/15/24	08		184.46
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	108270504	05/15/24	08		935.89
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2024 131-512-332	CUSTODIAL SUPPLIES	DISINFECTANT CLEANE	264120	05/09/24	08		193.38
	2024 131-512-332	CUSTODIAL SUPPLIES	CUPS LINERS, DISIN	265760	05/09/24	08		249.84
	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	266357	05/14/24	08		131.14
	2024 022-622-335	ROAD & BRIDGE MATE	NUMBERS	00-21323	05/15/24	08		252.33
	2024 010-665-428	TRAVEL	REIMB REGIST	5/1	05/13/24	08		75.00

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AGRIJIFFE EXTENSION AGENT 235 E GROVE STREET CANTON TX 75103	2024 010-665-427	TRAINING	REIMB REGIST.	83065117	05/14/24	08		30.00
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHAFFANOOGA TN 37421	2024 131-512-402	CONTRACT SERVICES	HEALTH SERV/JUNE 20	BASE50319	05/14/24	08		19,510.69
SPARLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2024 010-450-310	OFFICE SUPPLIES	WATER/DIST CLERK	22080596042224	05/13/24	08		23.98
STANBERRY, MISTY VAN ZANDI COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2024 010-499-427	TRAINING	REIMB MILEAGE	6/2-5	05/14/24	08		78.53
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2024-00105 FC21-00012 FC22-00029	202400105BSCS0524 FC2100012BSCS0524 FC2200029BSCS0524	05/13/24 05/13/24 05/13/24	08 08 08		400.00 500.00 500.00
STEVE GAIL HIGHT, PHD. 13541 CR 4325 LARUE TX 75770	2024 010-445-406	TRANSCRIPTS AND DE	COMPETENCY EVALUAT	115	05/14/24	08		1,500.00
TEXAS A&M UNIVERSITY BANKING REC DEPT PO BOX 10420 COLLEGE STATION TX 77842	2024 010-665-427	TRAINING	REGIST/SMITH-SHIVEL	E408483	05/09/24	08		35.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-400 2024 010-409-400 2024 010-409-400 2024 010-409-400	LEGAL LEGAL LEGAL LEGAL	PO20249908-1 LE20210946-1 LE20238522-1 AL20240412-1 AL20240412-2	NRDD-0010555 NRDD-0010460 NRDD-0010494 NRDD-0010443 NRDD-0010444	05/13/24 05/13/24 05/13/24 05/13/24 05/13/24	08 08 08 08 08		850.00 150.00 350.00 200.00 1,000.00
TEXAS ASSOCIATION OF COU EDUCATION DEPARTMENT P.O. BOX 2131 AUSTIN TX 78768	2024 010-400-427	TRAINING	REGIST/REESE, A	356047	05/09/24	08		225.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78298	2024 010-503-427	TRAINING	REGIST/STANBERRY R	355680	05/15/24	08		200.00
TEXAS MATERIALS GROUP, I	2024 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201324197	05/10/24	08		6,794.20

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TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2024 022-622-456	TIRES & TUBES	FLAT RPR	6000-2	05/15/24	08		6,794.20
TEXAS WHOLESAL 24295 HWY 19 CANTON TX 75103	2024 042-650-481	SUBSCRIPTIONS/DUES RENEWAL MEM/GARTEN,		71813	05/09/24	08		15.00
THE ASSOCIATION OF RURAL PO BOX 33731 SEATTLE WA 98133	2024 010-409-457	MAINT. & SERVICE C MAINT		3007881400	05/13/24	08		50.00
THYSSENKRUPP ELEVATOR CO TR ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132	2024 087-645-481	SUBSCRIPTIONS/DUES SEARCHES		5484541-202404-1	05/09/24	08		927.36
TRANSONION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2024 132-560-402	CONTRACT SERVICES		794878-202404-1	05/09/24	08		57.50
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-418	MEDICAL EXPENSES		11034	05/09/24	08		92.80
TYTAG PO BOX 650749 DALLAS TX 75265	2024 132-560-495	MISCELLANEOUS	TOLL FEE/1102495591	740033740166	05/09/24	08		207.80
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 023-623-339	UNIFORMS	PCT3	2800184249	05/09/24	08		667.83
	2024 022-622-339	UNIFORMS	PCT2	2800184250	05/09/24	08		667.83
	2024 021-621-339	UNIFORMS	PCT1	2780096396	05/09/24	08		667.83
	2024 023-623-339	UNIFORMS	PCT3	2780097584	05/09/24	08		8.23
	2024 022-622-339	UNIFORMS	PCT2	2800186645	05/14/24	08		8.23
	2024 024-624-339	UNIFORMS	PCT4	2780097632	05/15/24	08		8.23
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		120184	05/09/24	08		8.23
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2024 010-409-430	BIDDING & NOTICES	AUCTION AD	523323	05/09/24	08		507.10
VERIZON WIRELESS P.O. Box 660108 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)		9963076825	05/15/24	08		2,588.76
W P ALTERNATOR & STARTER	2024 023-623-451	REPAIR & MAINT-MAC BOSCH ALT		911952	05/09/24	08		2,588.76

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929 W S COMMERCE WILLS POINT TX 75169								195.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2024 010-497-483 2024 010-497-483 2024 010-495-483	BONDING BONDING BONDING	BOND/TAWATER BOND/HAYES BOND/HILL	10236 10237 10235	05/09/24 05/09/24 05/14/24	08 08 08		50.00 50.00 50.00
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2024 021-621-451	REPAIR & MAINT.-MA	REPR GRADALL	2346425	05/10/24	08	240500	21,065.77
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	SEITA'S	JAIL LIBRY	850120923	05/13/24	08		1,019.00
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 010-552-330 2024 567-435-330 2024 010-553-330 2024 010-551-330 2024 010-554-330 2024 132-560-330 2024 010-412-428 2024 132-560-330 2024 010-476-330	FUEL AND LUBRICANT FUEL & LUBRICANTS FUEL AND LUBRICANT FUEL AND LUBRICANT FUEL & LUBRICANTS- FUEL/LUBRICANTS TRAVEL FUEL/LUBRICANTS FUEL AND LUBRICANT	FUEL-CONST 2 FUEL-CODE ENFCT FUEL-CONST 3 FUEL-CONST 1 FUEL-CONST 4 REBATE/SO FUEL-EMERGENCY MANG FUEL-SO DA OFF/0031	96900748 96900748 96900748 96900748 96900748 96900748 96900748 96900748 96900748	05/13/24 05/13/24 05/13/24 05/13/24 05/13/24 05/13/24 05/13/24 05/13/24 05/13/24	08 08 08 08 08 08 08 08 08		132.67 535.04 619.97 952.15 317.47 171.00 32.50 13,339.91 283.34 16,042.05
WHITE, JEFFERY ALEXANDER ALEX WHITE 301 SOUTH MAIN STREET CANTON TX 75103	2024 010-426-414 2024 010-426-414 2024 010-428-415 2024 010-428-415	STATE HOSP COMMITM STATE HOSP COMMITM INDIGENT LEGAL AID INDIGENT LEGAL AID	MH-03822 MH-03823 J-01671 J-01649	MH03822JAW0524 MH03823JAW0524 J01671JAW0524 J01649JAW0524	05/13/24 05/13/24 05/13/24 05/13/24	08 08 08 08		280.00 140.00 120.00 80.00 620.00
WHITE, NOLAN D. ATTY AT LAW P.O. BOX 155 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CR22-00130	CR2200130NDW0524	05/09/24	08		9,662.50
WILLS POINT CHEVROLET 660 HOUSTON STREET WILLS POINT TX 75169	2024 010-551-451 2024 132-560-454	AUTO MAINTENANCE AUTOMOTIVE MAINTEN	OIL/FILTER SERV RPR RADIATOR/STARTE	68083 67697	05/14/24 05/14/24	08 08	240479	81.54 14,395.72 14,477.26
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340 2024 023-623-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO	CONCRETE, BOLTS, NU GLOVE, GLOVES	4420904 A421097	05/09/24 05/09/24	08 08		92.15 22.48 114.63
WILSON CULVERTS INC. 2024 023-623-335	ROAD & BRIDGE MAINT	CULVERTS		91836	05/10/24	08	240436	6,950.10

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PO BOX 940	2024 024-624-335	ROAD & BRIDGE	WATER CULVERTS	91840	05/10/24	08	240422	4,931.30
ELKHART TX 75839								11,881.40
WILSON, KAREN	2024 010-450-427	TRAINING	REIMB HOTEL	4/18/16252358	05/13/24	08		119.00
VZC DISTRICT CLERK	2024 010-450-427	TRAINING	REIMB REGISTRATION	335277/335276	05/13/24	08		100.00
121 E DALLAS ST								219.00
CANTON TX 75103								
WOOD COUNTY ASPHALT	2024 022-622-335	ROAD & BRIDGE	MATERIAL 1000 TONS "NEW" OIL	10713	05/10/24	08	240454	10,790.58
MAC ASPHALT, LLC	2024 023-622-335	ROAD & BRIDGE	MATERIAL OIL SAND	10697	05/10/24	08	240454	5,526.99
PO BOX 5036	2024 022-622-335	ROAD & BRIDGE	MATERIAL OIL SAND	10698	05/10/24	08	240454	5,402.75
LONGVIEW TX 75608	2024 022-622-335	ROAD & BRIDGE	MATERIAL OIL SAND	10705	05/10/24	08	240454	7,998.15
								29,718.47
WOODRUM CONSTRUCTION, LL	2024 021-621-335	ROAD & BRIDGE	MATERIAL CRUSHED CONCRETE	5850	05/10/24	08	240493	8,902.37
441 FM 1395	2024 021-621-335	ROAD & BRIDGE	MATERIAL OVERSIZED AGGREGATE	5854	05/10/24	08	240492	5,100.00
	2024 021-621-335	ROAD & BRIDGE	MATERIAL OVERSIZED AGGREGATE	5845	05/10/24	08	240492	10,200.00
EDGEWOOD TX 75117								24,202.37
WOOLDRIDGE, ZACH	2024 010-476-427	TRAINING	REIMB MILEAGE	5/8-10	05/15/24	08		240.12
VZ DA OFFICE	2024 010-476-427	TRAINING	REIMB MEALS	5/8-10	05/15/24	08		90.00
400 BUFFALO ST								330.12
CANTON TX 75103								
XEROX CORPORATION	2024 010-503-578	CAPITAL OUTLAY-IEA	COPIER/724765409	021218987	05/09/24	08		186.82
P.O. BOX 802555	2024 010-503-463	EQUIPMENT LEASE - SER	COPIER/724765409	021218987	05/09/24	08		113.45
CHICAGO IL 60680								300.27
3B CONSULTING & SERVICES	2024 021-621-335	ROAD & BRIDGE	MATERIAL TREE REMOVAL	110	05/10/24	08	240388	4,500.00
1660 VZ CR 1905								4,500.00
FRUITVALE TX 75127								4,500.00

TOTAL CHECKS TO BE WRITTEN

367,991.75