



Fannin County, TX

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number VEN03656	Vendor DBA 6K United LLC			Total Vendor Amount 545.00	
Payment Type Check	Payment Number	Payment Date 05/17/2024	Payment Amount 545.00		
Payable Number 2975	Description Lawn Service 05.08.24	Payable Date 05/14/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 545.00

Vendor Number 01293	Vendor DBA All-Stat Portable TX			Total Vendor Amount 4,250.00	
Payment Type Check	Payment Number	Payment Date 05/17/2024	Payment Amount 4,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO05723 01293 1 TRH	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO06362 01293 1 MH	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO09798 01293 1 ECJ	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO11587 01293 1 ST	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO12489 01293 1 BS	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO13125 01293 1 NS	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO13733 01293 1 CA	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO14145 01293 1 JR	Indigent File	05/21/2024	05/21/2024	0.00	250.00
SO16110 01293 2 AG	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO23166 01293 1 PS	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO23194 01293 1 JN	Indigent File	05/21/2024	05/21/2024	0.00	250.00
SO38175 01293 1 KC	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO39408 01293 1 BMS	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO39887 01293 1 BO	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO40001 01293 1 RAC	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO40486 01293 1 DB	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO40495 01293 1 JR	Indigent File	05/21/2024	05/21/2024	0.00	75.00
SO40499 01293 1 JDJ	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO40512 01293 1 JTJ	Indigent File	05/21/2024	05/21/2024	0.00	250.00
SO41200 01293 1 MA	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO41234 01293 1 JS	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO41234 01293 2 JS	Indigent File	05/21/2024	05/21/2024	0.00	125.00
SO41860 01293 1 MD	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO42125 01293 1 WM	Indigent File	05/21/2024	05/21/2024	0.00	250.00
SO42169 01293 1 JS	Indigent File	05/21/2024	05/21/2024	0.00	175.00
SO42169 01293 2 JS	Indigent File	05/21/2024	05/21/2024	0.00	125.00

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVICES, INC			Total Vendor Amount 10,553.90	
Payment Type Check	Payment Number	Payment Date 05/17/2024	Payment Amount 10,553.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1F6W-3JMC-LNKR	Jail Microwaves and TV's	05/21/2024	05/21/2024	0.00	10,535.00
1PLL-D94L-3K1M	# 092A216B250CD6A	05/21/2024	05/21/2024	0.00	18.90

Vendor Number 00628	Vendor DBA BANE MACHINERY, INC.			Total Vendor Amount 913.06	
Payment Type Check	Payment Number	Payment Date 05/17/2024	Payment Amount 913.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18219024	Fuel/Oil/Air Filters for sweeper and roller	05/21/2024	05/21/2024	0.00	432.47

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

18219053	Fuel/Oil/Air Filters for sweeper and roller	05/21/2024	05/21/2024	0.00	480.59		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN05745	BELFOR Property Restoration					29,568.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	29,568.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1992423	County Clerk Document Restoration #117501797	05/14/2024	05/21/2024	0.00	29,568.10		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN05141	Bois D'Arc Auto Repair, LLC					1,826.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	1,826.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2392	5514 repair	05/21/2024	05/21/2024	0.00	1,826.50		
Vendor Number	Vendor DBA					Total Vendor Amount	
01277	Bonham Family Drug					1,707.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	1,707.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
200813 01277 1 BS	Indigent File	05/21/2024	05/21/2024	0.00	76.70		
210634 01277 24 TC	Indigent File	05/21/2024	05/21/2024	0.00	284.20		
220713 01277 22 RB	Indigent File	05/21/2024	05/21/2024	0.00	23.50		
230512 01277 11 NJG	Indigent File	05/21/2024	05/21/2024	0.00	504.40		
230713 01277 9 FC	Indigent File	05/21/2024	05/21/2024	0.00	87.90		
230714 01277 9 KM	Indigent File	05/21/2024	05/21/2024	0.00	68.20		
231001 01277 18 KL	Indigent File	05/21/2024	05/21/2024	0.00	80.30		
231103 01277 18 JJJ	Indigent File	05/21/2024	05/21/2024	0.00	582.30		
Vendor Number	Vendor DBA					Total Vendor Amount	
00443	BORSERINE LAW					1,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1010762	FA-22-45787 ITIO PGM 12.26.23-2.3.24	05/15/2024	05/21/2024	0.00	1,200.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
00725	BRANNAN, QUIENCY SMITH					1,485.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	1,485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR-23-28700	CR-23-28700 Wright 9.7.23-5.9.24	05/15/2024	05/21/2024	0.00	369.00		
CR-23-28824-7	CR-23-28824 Keeton 4.22.24-4.26.24	05/15/2024	05/21/2024	0.00	126.00		
CR-24-28882-4	CR-24-28882 Roys 4.1.24-4.25.24	05/15/2024	05/21/2024	0.00	162.00		
CR-24-28914	CR-24-28914 Erwin 5.5.24-5.6.24	05/15/2024	05/21/2024	0.00	414.00		
CR-24-28937	CR-24-28937 Smith 5.5.24-5.6.24	05/15/2024	05/21/2024	0.00	414.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
00449	BRESE-LEBRON LAW, PLLC					126.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	126.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1481	CR-22-28485 Collins 5.2.24-5.9.24	05/15/2024	05/21/2024	0.00	126.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN02756	Briley, Mark					240.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/17/2024	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012317	DA State Bar Dues 2024	05/10/2024	05/21/2024	0.00	240.00		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA					Total Vendor Amount
00581	CINTAS CORPORATION #163					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4192662124	PCT 4 Uniforms	05/16/2024	05/21/2024	0.00	35.00	
Vendor Number	Vendor DBA					Total Vendor Amount
01203	CLINICAL PATHOLOGY LABS INC					51.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	51.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO40259 01203 2 DC	Indigent File	05/21/2024	05/21/2024	0.00	51.83	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN05139	Commissary Express					165.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	165.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17793-N	Sheriff Office Indigent Kit Sales 5.7.24	05/14/2024	05/21/2024	0.00	40.18	
17794-N	Sheriff Office Indigent Kit Sales 5.10.24	05/14/2024	05/21/2024	0.00	34.44	
17825-BN	Sheriff Office Indigent Kit Sales 5.10.24	05/14/2024	05/21/2024	0.00	90.50	
Vendor Number	Vendor DBA					Total Vendor Amount
01205	CONCORD NORTH TEXAS					372.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	372.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
230713 01205 2 FC	Indigent File	05/21/2024	05/21/2024	0.00	190.23	
SQ21854 01205 1 JB	Indigent File	05/21/2024	05/21/2024	0.00	81.24	
SQ39976 01205 1 DL	Indigent File	05/21/2024	05/21/2024	0.00	101.00	
Vendor Number	Vendor DBA					Total Vendor Amount
00052	CO-OPERATIVE GIN CO.					396.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	396.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012379	PCT 3 Misc Hardware with credits applied	05/16/2024	05/21/2024	0.00	396.90	
Vendor Number	Vendor DBA					Total Vendor Amount
00163	COOPER-SORRELLS FUNERAL HOME					635.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	635.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C24-16	Matthews_Removal/Pouch/Forwarding of Remains	05/13/2024	05/21/2024	0.00	635.50	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN05747	Cox, Melanie					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012377	Tax Assessor Conference 6.2.24-6.5.24 Cox	05/15/2024	05/21/2024	0.00	140.00	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN02796	Dallas Forensic Therapy					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012316	CR-21-28139 Branch Competency Examination	05/10/2024	05/21/2024	0.00	750.00	

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA						Total Vendor Amount
VEN05493	Datamax, Inc.						756.90
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	756.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LK00248004	K-00248 Canon Copiers Lease/Rental Charge	05/13/2024	05/21/2024	0.00	756.90		
Vendor Number	Vendor DBA						Total Vendor Amount
00200	DOLESE BROS. CO.						5,946.73
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	5,946.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AG24049830	PCT 2 1 1/2" Crusher Run	05/17/2024	05/21/2024	0.00	0.01		
AG24050516	PCT 2 1 1/2" Crusher Run	05/17/2024	05/21/2024	0.00	472.85		
AG24051172	PCT 2 1 1/2" Crusher Run	05/17/2024	05/21/2024	0.00	479.06		
AG24053629	PCT 3 1 1/2" ODOT BASE TYPE A	05/16/2024	05/21/2024	0.00	958.63		
AG24054242	PCT 3 1 1/2" ODOT BASE TYPE A	05/16/2024	05/21/2024	0.00	3,773.52		
AG24058923	PCT 1 DRY SURGE APPROX 6"	05/17/2024	05/21/2024	0.00	262.66		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN02831	Double J Equipment Repair LLC						1,493.72
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,493.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9056	PCT 1 2013 International Parts and repair	05/14/2024	05/21/2024	0.00	1,493.72		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN03956	Eikon Consulting Group, LLC						33,137.49
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	33,137.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22149.3-10	22160.3 Fannin County Renovations-Phase III	05/15/2024	05/21/2024	0.00	27,362.49		
22160.2-10	22160.2 Fannin County Renovations-Phase II	05/15/2024	05/21/2024	0.00	5,775.00		
Vendor Number	Vendor DBA						Total Vendor Amount
00438	EVANS, MICHAEL S.						400.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51711	51711 Loman 4.24.24	05/15/2024	05/21/2024	0.00	400.00		
Vendor Number	Vendor DBA						Total Vendor Amount
00195	FIX & FEED BONHAM/COMMERCE						599.71
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	599.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2405-107794	Facilities-DistrictClerk building repair materials	05/16/2024	05/21/2024	0.00	101.34		
2405-113779	PCT 1 Diablo Wood Pruning 5pk	05/10/2024	05/21/2024	0.00	15.99		
2405-113790	PCT 1 Sakrete Ready Mix	05/10/2024	05/21/2024	0.00	53.91		
2405-121228	PCT 1 Water	05/13/2024	05/13/2024	0.00	26.94		
2405-121325	PCT 1 Trufuel 50:1 2cycle	05/13/2024	05/13/2024	0.00	51.98		
2405-121336	PCT 1 3/4" Sucker Rod	05/13/2024	05/21/2024	0.00	103.92		
2405-122330	PCT 1 Post Cap/Steel Ground Clamp	05/13/2024	05/13/2024	0.00	33.26		
2405-123326	PCT 1 6"knob wheel/gringing wheel/ext cord/flap di	05/15/2024	05/21/2024	0.00	70.56		
2405-127732	PCT 1 Spray Paint/Rule Tape	05/16/2024	05/21/2024	0.00	24.08		
2405-127748	Facilities-Windom Building Repair Materials	05/16/2024	05/21/2024	0.00	58.44		
2405-128829	PCT 1 Tissue/Pumice/Hand Soap/shop towels	05/16/2024	05/21/2024	0.00	59.29		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA						Total Vendor Amount
00067	FRONTIER						105.57
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	105.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012381	Sheriff Office Phone Lines 6.15.24-7.14.24	05/16/2024	05/21/2024	0.00	105.57		
00512	GAYLON P. RIDDELS LAW FIRM, PC						2,210.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	2,210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR-23-28829	CR-23-28829 Santiago 10.1.23-3.19.23	05/15/2024	05/21/2024	0.00	1,290.00		
INV0012374	CR-23-28761 Enrique 10.01.23-3.19.24	05/15/2024	05/21/2024	0.00	920.00		
VEN02294	Hall, Jessica						153.29
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	153.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012318	Ext Office District IV Agent Meeting 5.15-5.16.24	05/13/2024	05/21/2024	0.00	153.29		
VEN04081	Halvy Equipment Services Inc.						1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1047	Install Wiring Harness	05/21/2024	05/21/2024	0.00	1,500.00		
00128	HART INTERCIVIC						703.03
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	703.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
097134	RMA repair 1 Controller, 1 DUO go	05/21/2024	05/21/2024	0.00	703.03		
01254	Hunt Regional Medical Partners Specialists						8.29
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	8.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
210324 01254 8 KB	Indigent File	05/21/2024	05/21/2024	0.00	8.29		
00397	JESSICA MCDONALD & ASSOC.						800.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR-24-28860	CR-24-28860 Vanhuss 12.24.24 - 5.2.24	05/15/2024	05/21/2024	0.00	800.00		
01294	LABORATORY CORP. OF AMERICA						88.21
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	88.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SO41622 01294 1 MK	Indigent File	05/21/2024	05/21/2024	0.00	61.44		
SO41902 01294 1 JS	Indigent File	05/21/2024	05/21/2024	0.00	26.77		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA						Total Vendor Amount
00649	LAW OFFICE OF MYLES PORTER, P.C.						700.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
50074	50074 Lopez 5.1.24	05/15/2024	05/21/2024	0.00	300.00		
51654	51624 Bruce 4.24.24	05/15/2024	05/21/2024	0.00	400.00		
01286	Level One Emergency Physician						101.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SO39950 01286 1 DB	Indigent File	05/21/2024	05/21/2024	0.00	101.00		
01295	Marie Hollis, MD PLLC						216.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	216.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SO40259 01295 1 DC	Indigent File	05/21/2024	05/21/2024	0.00	179.33		
SO40259 01295 2 DC	Indigent File	05/21/2024	05/21/2024	0.00	36.87		
00111	MCCRAW OIL CO.						18,069.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	18,069.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
764136R	Sheriff Office Gasoline 5.14.24	05/15/2024	05/21/2024	0.00	294.43		
P71048-1	Sheriff Office Gasoline 5.9.24	05/13/2024	05/21/2024	0.00	1,232.86		
P71053	PCT 4 Gasoline and Diesel	05/13/2024	05/21/2024	0.00	3,888.49		
P71079	PCT 1 Diesel and Gasoline 5.6.24	05/13/2024	05/21/2024	0.00	4,222.53		
P71080	PCT 3 Gasoline and Diesel	05/13/2024	05/21/2024	0.00	6,440.23		
P71090	Sheriff Office Gasoline 5.2.24	05/13/2024	05/21/2024	0.00	1,990.66		
00337	MIEARS, STEVEN R.						1,187.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,187.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FA-20-44588-1	FA-20-44588 ITIO HC 3.20.24-5.2.24	05/15/2024	05/21/2024	0.00	343.75		
FA-23-46194-1	FA-23-46194 CC 4.30.24-5.3.24	05/16/2024	05/21/2024	0.00	312.50		
FA-23-46356-2	FA-23-46356 ITIO CD&AD 3.12.24-4.19.24	05/16/2024	05/21/2024	0.00	531.25		
VEN05134	North Texas Landmark Security, LLC						1,221.75
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,221.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2619	District Court Security 5.6.24-5.12.24	05/15/2024	05/21/2024	0.00	1,221.75		
VEN02740	North Texas Pest Management						175.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12545	Lake Fannin Quarterly Pest Control	05/14/2024	05/21/2024	0.00	175.00		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA					Total Vendor Amount
00216	ODP Business Solutions LLC					562.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	562.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
366913519001	Office & Jury Supplies	05/21/2024	05/21/2024	0.00	121.03	
3668892305001	office supplies & postage stamps	05/21/2024	05/21/2024	0.00	150.98	
366901093001	Office & Jury Supplies	05/21/2024	05/21/2024	0.00	37.67	
366913519001	Staples Item #1376587	05/21/2024	05/21/2024	0.00	11.09	
366913520001	Office & Jury Supplies	05/21/2024	05/21/2024	0.00	23.04	
367158174001	office supplies	05/21/2024	05/21/2024	0.00	218.95	
00440	O'REILLY AUTOMOTIVE, INC.					32.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	32.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0361-165309	PCT 1 PWR Inverter	05/16/2024	05/21/2024	0.00	32.99	
VEN04122	P&K Stone LLC					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50522	PCT 2 1 3/4" Flex Base 4.25.24	05/16/2024	05/21/2024	0.00	420.00	
00006	PARKER TIRE					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17167	PCT 1 Two 11R22.5 TOYO M177	05/15/2024	05/21/2024	0.00	950.00	
17171	PCT 1 Flat Repair	05/15/2024	05/21/2024	0.00	40.00	
00826	PERSONALIZED PRINTING					580.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	580.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114508	Stickers for Precinct Vehicles and Equipment	05/21/2024	05/21/2024	0.00	294.00	
114528	PRINTING	05/21/2024	05/21/2024	0.00	286.60	
00638	R.K. HALL, LLC					9,558.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	9,558.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
422590	PCT 2 OIL SAND	05/17/2024	05/21/2024	0.00	1,860.30	
423963	PCT 3 Oil Sand	05/17/2024	05/17/2024	0.00	3,846.96	
424259	PCT 3 Oil Sand	05/17/2024	05/17/2024	0.00	3,851.64	
01265	Radiology Associates of North Texas					24.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	24.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO39950 01265 1 DB	Indigent File	05/21/2024	05/21/2024	0.00	24.32	

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA						Total Vendor Amount
00478	REINERT PAPER & CHEMICAL CENTER						168.44
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	168.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
465860	Janitorial Supplies	05/21/2024	05/21/2024	0.00	168.44		
Vendor Number	Vendor DBA						Total Vendor Amount
00269	ROMCO EQUIPMENT CO.						4,423.13
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	4,423.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101162603	grader blades	05/21/2024	05/21/2024	0.00	4,423.13		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN03086	SCS Materials						13,026.42
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	13,026.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
422427	PCT 3 Commercial Base 1 1/2"	05/17/2024	05/21/2024	0.00	796.29		
423080	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	1,628.33		
423184	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	2,162.38		
423375	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	2,428.80		
423586	PCT 1 #4 Road Rock w/Clay	05/17/2024	05/21/2024	0.00	1,122.88		
423724	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	1,626.24		
423725	PCT 1 #4 Road Rock w/Clay	05/17/2024	05/21/2024	0.00	575.74		
423890	PCT 3 Commercial Base 1 1/2"	05/17/2024	05/21/2024	0.00	539.99		
424127	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	261.47		
424318	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	1,351.24		
424493	PCT 3 Commercial Base 1 1/2"	05/16/2024	05/21/2024	0.00	533.06		
Vendor Number	Vendor DBA						Total Vendor Amount
00801	SOLOMON, AMANDA						1,625.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2	FA-23-46581 ITIO KED 2.26.24-5.10.24	05/15/2024	05/21/2024	0.00	1,625.00		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN05693	Southwest International Trucks, Inc.						1,188.08
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,188.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04P118068	#271	05/21/2024	05/21/2024	0.00	1,188.08		
Vendor Number	Vendor DBA						Total Vendor Amount
00707	SPARKLIGHT						1,884.88
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,884.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012371	Internet service	05/14/2024	05/21/2024	0.00	1,884.88		
Vendor Number	Vendor DBA						Total Vendor Amount
00643	STAGNER, CYNTHIA						1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					05/17/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51681	51681 Fields 4.24.24	05/15/2024	05/21/2024	0.00	300.00		
51694	51694 Tovar, Jr 5.8.24	05/15/2024	05/21/2024	0.00	300.00		
51699	51699 Arrendondo 5.1.24	05/15/2024	05/21/2024	0.00	400.00		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA					Total Vendor Amount
VEN05385	Strickland Brothers 10 Minute Oil Change					278.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	278.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00190-8135	PCT 3 #4437 Oil Change 2020 Chev Silverado	05/15/2024	05/21/2024	0.00	105.99	
00190-8149	Sheriff Office #0342 2020 Chev Tahoe Oil Change	05/14/2024	05/21/2024	0.00	113.38	
00190-8285	Sheriff Office #3272 Oil Change	05/14/2024	05/21/2024	0.00	59.39	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN05746	Sutherland, Amber					238.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	238.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012376	Tax Assessor-Collector Conference 6.2.24-6.5.24	05/15/2024	05/21/2024	0.00	238.55	
Vendor Number	Vendor DBA					Total Vendor Amount
00297	TEXAS A&M AGRILIFE EXTENSION					41.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	41.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E408591	FC Ext District IV Agent Meeting - Arie	05/15/2024	05/21/2024	0.00	25.00	
E408593	FC Extension District V Program Planning-Arie	05/15/2024	05/21/2024	0.00	16.00	
Vendor Number	Vendor DBA					Total Vendor Amount
00767	TEXAS DEPT. OF STATE HEALTH SERVICE					1,854.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	1,854.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024001551	Asbestos Abatement/Demolition Notification Fee	05/15/2024	05/21/2024	0.00	1,854.00	
Vendor Number	Vendor DBA					Total Vendor Amount
01285	Texoma Liver Center, PLLC					33.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	33.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO42109 01285 2 MP	Indigent File	05/21/2024	05/21/2024	0.00	33.95	
Vendor Number	Vendor DBA					Total Vendor Amount
01061	TEXOMA MEDICAL CENTER					2,772.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	2,772.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SQ23798 01061 3 JF	Indigent File	05/21/2024	05/21/2024	0.00	1,873.16	
SQ40259 01061 1 DC	Indigent File	05/21/2024	05/21/2024	0.00	899.40	
Vendor Number	Vendor DBA					Total Vendor Amount
01168	TEXOMACARE SPECIALTY PHYSICIANS					47.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	47.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
231001 01168 8 KL	Indigent File	05/21/2024	05/21/2024	0.00	47.68	
Vendor Number	Vendor DBA					Total Vendor Amount
01177	TMC BONHAM HOSPITAL					1,665.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	1,665.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SQ14600 01177 1 MW	Indigent File	05/21/2024	05/21/2024	0.00	426.60	
SQ39950 01177 6 DB	Indigent File	05/21/2024	05/21/2024	0.00	773.64	
SQ42153 01177 1 LH	Indigent File	05/21/2024	05/21/2024	0.00	48.92	

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

SO42441 01177 1 AG	Indigent File	05/21/2024	05/21/2024	0.00	416.34		
Vendor Number	Vendor DBA					Total Vendor Amount	
00699	UNITED AG & TURF						43.58
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	43.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13273160	Left door handle for the #503 2WD Tractor	05/21/2024	05/21/2024	0.00	43.58		
Vendor Number	Vendor DBA					Total Vendor Amount	
01230	Urbanczyk Ortho, PLLC						1,050.17
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	1,050.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
230714 01230 1 KM	Indigent File	05/21/2024	05/21/2024	0.00	88.40		
230714 01230 2 KM	Indigent File	05/21/2024	05/21/2024	0.00	828.11		
230714 01230 3 KM	Indigent File	05/21/2024	05/21/2024	0.00	32.88		
230714 01230 4 KM	Indigent File	05/21/2024	05/21/2024	0.00	100.78		
Vendor Number	Vendor DBA					Total Vendor Amount	
00480	VESTED NETWORKS						82.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11005	Courthouse MAY 2024 phone system	05/17/2024	05/21/2024	0.00	82.50		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN05379	Warrior Tire LLC						212.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	212.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
197922	Sheriff Office 2021 Chev #7297 Mount & Balance ect	05/14/2024	05/21/2024	0.00	102.99		
197925	Sheriff Office #7297 2021 Tahoe 400-4WA Alignment	05/14/2024	05/21/2024	0.00	109.95		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN02292	Whipple, Alicia						303.34
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	303.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012378	Auditor-Conference ot County Investment Academy	05/16/2024	05/21/2024	0.00	303.34		
Vendor Number	Vendor DBA					Total Vendor Amount	
00077	WOLFE, TIDWELL & MCCOY, LLP						73.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	73.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3445	Professional Services Rendered -Audit Letter	05/16/2024	05/21/2024	0.00	73.50		
Vendor Number	Vendor DBA					Total Vendor Amount	
VEN02992	Wozniak Law PLLC						2,970.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/17/2024	2,970.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR-21-28294	CR-21-28294 Mendoza-Alonzo 10.27.23-2.22.24	05/15/2024	05/21/2024	0.00	480.00		
CR-22-28331	CR-22-28331 Spencer 1.16.24-3.13.24	05/17/2024	05/21/2024	0.00	410.00		
CR-22-28478	CR-22-28478 Jones 11.27.23-2.21.24	05/15/2024	05/21/2024	0.00	590.00		
CR-23-28732-1	CR-23-28732 Humphrey 10.30.23-1.24.24	05/15/2024	05/21/2024	0.00	340.00		
CR-23-28774-1	CR-23-28774 McKinney 10.10.23-3.19.24	05/15/2024	05/21/2024	0.00	1,040.00		
CR-23-28826	CR-23-28826 Lancaster 12.13.23-1.3.24	05/15/2024	05/21/2024	0.00	110.00		

Payment Register

APPKT01892 - AP CC 05/21/24 Payments

Vendor Number	Vendor DBA					Total Vendor Amount
VEN05138	Zimmerer Kubota & Equipment, Inc.					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/17/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VAN-7013875	PCT 4 Shipping costs for PO#2108/Invoice 7013849	05/17/2024	05/21/2024	0.00	20.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check	176	70	0.00	171,709.02
Packet Totals:		176	70	0.00	171,709.02

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-171,709.02
Packet Totals:		-171,709.02