

DATE 12/15/2023 11:09:23

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/20/2023 TO 12/20/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AAXTON INC PO BOX 4322 TYLER TX 75712	2024 023-623-451	REPAIR & MAINT-MAC	CYLINDER RFR	1743434	12/13/23	03		280.59
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2024 010-450-310 2024 010-450-310 2024 010-499-310 2024 042-650-310 2024 010-499-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PENS INDEX DIVIDERS ENVELOPES PAPER, RUBBERBANDS PAPER, NOTES ROLL PAPER, STAPLES	480817-0 480976-0 479813-0 481236-0 481136-0 481270-0	12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	03 03 03 03 03		42.80 14.32 22.90 93.31 91.57 33.42
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2024 010-445-415	INDIGENT LEGAL AID	FC19-00107	FC1900107MA1123	12/07/23	03		650.00
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	231408	12/12/23	03	240120	1,055.11
AIRGAS USA LLC P.O. BOX 734671 DALLAS TX 75373	2024 023-623-340	SHOP SUPPLIES & TO LEASE	RENEWAL CYL	5504290572	12/12/23	03		156.95
AIRPORT TIRE AND TRANSP 37270 STATE HWY 64 WILLS POINT TX 7516	2024 132-560-456	TIRES & TUBES	TIRE PATCH	12257	12/13/23	03		20.00
ALTON, GILBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2024 010-445-415	INDIGENT LEGAL AID	2022-00225	202200225GJA1223	12/07/23	03		600.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-409-416	AUTOPSES & FORENS	AUTOPSY/BOWMAN J	6774	12/08/23	03		2,100.00
APPRISS INSIGHTS, LLC. A COMPANY OF EQUIFAX 4076 PAVSPHERE CIRCLE CHICAGO IL 60674	2024 131-513-457	MAINT. & SERVICE	1ST QRT-FY 2024	2058300672	12/15/23	03		4,507.60
ARCOSA 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 MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FLEX BASE FLEX BASE FLEX BASE FLEX BASE	INV-244-17911 INV-244-18178 INV-244-18377 INV-244-18819	12/12/23 12/12/23 12/12/23 12/12/23	03 03 03 03	240002 240002 240002 240002	3,431.20 744.32 1,876.32 1,516.96
ARK-LA-TEX SHREDDING COM P O BOX 5227 LONGVIEW TX 75608	2024 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	970183	12/08/23	03		226.00
ASHLOCK, DON	2024 131-512-495	MISCELLANEOUS	SHREDDING	970183	12/08/23	03		60.00
	2024 010-462-428	TRAVEL	REIMB MILEAGE	11/2023	12/08/23	03		286.00
								92.80

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VZ CO JUSTICE OF THE PEACE 250 E GROVE STREET CANTON TX 75103	2024 010-445-415	INDIGENT LEGAL AID	2023-00077	2023000077KCA1123	12/07/23	03	400.00
ASHMORE & ASHMORE 304 N SAN JACITO	2024 010-445-415	INDIGENT LEGAL AID	FC23-00014,2022-002	FC2300014KCA1123	12/07/23	03	600.00
ROCKWALL TX 75087	2024 010-464-311	POSTAGE	PO BOX 499, BW	JP4/2024	12/08/23	03	118.00
BEN WHEELER POSTMASTER 13878 STATE HWY 64 PO BOX FEE PAYMENT BEN WHEELER TX 75754	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790002930	12/08/23	03	118.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 021-115-010	ACCOUNTS RECEIVABL	REFUND MED INS		12/2023		487.56
BREWER, WILLIAM 190 VZ CR 1918 FRUITVALE TX 75127	2024 024-624-451	REPAIR & MAINT/MAC	PARTSMASTER EXT	213-255436	12/08/23	03	79.18
BUMPER TO BUMPER CROWN BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2024 024-624-451	REPAIR & MAINT/MAC	WHEEL BEARING	213-255468	12/08/23	03	141.40
	2024 024-624-451	REPAIR & MAINT/MAC	SOCKET	213-255835	12/13/23	03	23.99
	2024 024-624-451	REPAIR & MAINT/MAC	TRANS FLUID	213-255831	12/13/23	03	237.00
	2024 024-624-451	REPAIR & MAINT/MAC	TRANS FLUID	213-255763	12/13/23	03	474.00
							480.57
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	REPLC INJECTORS	0033415	12/08/23	03	1,436.06
	2024 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	00334202	12/13/23	03	62.98
	2024 567-435-451	REPAIR & MAINT/VEH	REPAIR & MAINT	0033909	12/13/23	03	157.44
	2024 132-560-454	AUTOMOTIVE MAINTEN	VEHICLE MAINT	0029438	12/13/23	03	345.60
	2024 132-560-454	AUTOMOTIVE MAINTEN	FRONT ROTORS/PAD	0029069	12/13/23	03	709.14
							2,711.22
BURNETT, R. PAT 3152 VZ CR 3501 WILLS POINT TX 75169	2024 010-673-428	TRAVEL	REIMB MILEAGE		11/2023		45.24
CARTER, JOE VZ CO SHERIFF DEPT 1220 W DALLAS STREET CANTON TX 75103	2024 131-512-418	INMATE MEDICAL EXP	REIMB INMATE TREATM		10/23-25		33.00
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2024 593-553-427	TRAINING	REIMB MEALS	11/27-12/01	12/08/23	03	69.11
	2024 010-553-310	OFFICE SUPPLIES	REIMB BUS CARDS	11/21	12/08/23	03	30.99
							100.10
CENTER POINT LARGE PRINT	2024 042-650-590	BOOKS	BOOK	2057575	12/12/23	03	27.07

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P.O. BOX 1	2024 042-650-590	BOOKS	BOOKS	2056705	12/12/23 03	240077	248.83
THEORNDIKE	ME 04986						275.90
CENTURY TRUCKS & VANS BILL ADAMS ENTERPRISES, 1300 E MAIN STREET GRAND PRAIRIE TX 75050	2024 024-624-571	EQUIPMENT PURCHASE	2018 RAM 3500 DRW	48456	12/14/23 03	240216	40,248.58
CHANDLER, TAMARA	2024 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE	12/2023	12/08/23 03		42.37
1044 VZ CR 3208 WILLS POINT TX 75169	2024 021-621-339	UNIFORMS	PCT1	4175385718	12/08/23 03		42.37
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2024 817-476-495	MISC. EXPENDITURES	LEASE	R-23-46	12/14/23 03		148.26
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	133000	12/12/23 03	240085	148.26
CORRECT COMMISSARY, LLC 192 BASTILLE LANE, SUITE RUSTON LA 71270	2024 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	13856	12/08/23 03		2,000.00
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2024 087-645-418	MEDICAL EXPENSES	2210	81778	12/08/23 03		704.05
CVS-087 P.O. BOX 405043 ATLANTA GA 30384	2024 021-621-571	EQUIPMENT PURCHASE	1996 PETERBUILL VIN	TN85029	12/13/23 03	240200	430.00
DANNY PHILLIPS 371 PR 1505 CANTON TX 75103	2024 021-621-571	EQUIPMENT PURCHASE	1980 TRAIL MOBIL LB	12-08-2023	12/13/23 03	240200	430.00
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2024 131-512-495	MISCELLANEOUS	EVALUATION/PEEK J	000718	12/08/23 03		704.05
DEEN KUBOTA	2024 022-622-451	REPAIR & MAINT.	- TRACTOR TIER	300573	12/12/23 03		66.64
303 CORKY BOYD AVE WILLS POINT TX 75169	2024 131-512-450	REPAIR & MAINT.	BL LUBRICANT	SVC/270-67904	12/08/23 03		66.64
DH PACE COMPANY 1901 E 119TH STREET OLATHE KS 66061	2024 010-435-415	INDIGENT LEGAL AID	FM23-00187	FM23000187SED1123	12/07/23 03		100.00
DOKE, SARAH ATTY AT LAW	2024 010-435-415	INDIGENT LEGAL AID	FM23-00002	FM2300002SED1123	12/07/23 03		100.00

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PO BOX 492 WINNSBORO TX 75494	2024 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460SED1123	12/07/23	03		540.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00044	FM2300044SED1123	12/07/23	03		120.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00517	FM2200517SED1123	12/07/23	03		240.00
	2024 010-435-415	INDIGENT LEGAL AID	15-00231	FM2300113SED1123	12/07/23	03		525.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00113	FM2300113SED1123	12/07/23	03		120.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2300427SED1123	12/07/23	03		150.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111SED1123	12/07/23	03		75.00
	2024 010-435-415	INDIGENT LEGAL AID	FM21-00238	FM2100238SED1123	12/07/23	03		150.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00127	FM2300127SED1123	12/07/23	03		120.00
								2,745.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2024 010-435-415	INDIGENT LEGAL AID	FM22-00297	FM2200297PD1123	12/07/23	03		132.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2024 023-623-495	MISCELLANEOUS EXPE	DOT TEST/ROBERTSON	18207386	12/12/23	03		77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2024 023-623-330	FUEL & LUBRICANTS	FUEL	212828	12/12/23	03	240004	2,121.47
								2,121.47
DUNN & DUNN, P.C. 171 S. BUFFALO STREET CANTON TX 75103	2024 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000335EJD1123	12/07/23	03		528.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430MJD1123	12/07/23	03		504.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00305	FM2300305MJD1123	12/07/23	03		192.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00213	FM2300213MJD1123	12/07/23	03		192.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111MJD1123	12/07/23	03		24.00
	2024 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294MJD1123	12/07/23	03		282.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00416	FM2300416EJD1123	12/07/23	03		162.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00265	FM2300265EJD1123	12/07/23	03		156.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00127	FM2300127EJD1123	12/07/23	03		72.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00240	FM2300240EJD1123	12/07/23	03		324.00
	2024 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM2300192EJD1123	12/07/23	03		192.00
	2024 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157EJD1123	12/07/23	03		228.00
								2,856.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2024 022-622-451	REPAIR & MAINT.	FASTENER	148V031771	12/08/23	03		3.77
								3.77
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2024 021-621-340	SHOP SUPPLIES & TO	DEX/MER QT	207V027376	12/08/23	03		11.46
	2024 021-621-451	REPAIR & MAINT.	-MA DEX/MER QT	207V027611	12/08/23	03		15.28
	2024 021-621-451	REPAIR & MAINT.	-MA LIGHT	207V027489	12/08/23	03		5.43
	2024 021-621-340	SHOP SUPPLIES & TO	HOSE CLAMP, FUEL LI	207V027489	12/08/23	03		4.06
								36.23
EAGLE AUTO PARTS #253/ED	2024 023-623-340	SHOP SUPPLIES & TO	WRENCH, SWIVEL FLTR	253V025098	12/13/23	03		28.40

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TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2024 023-623-451 2024 023-623-451 2024 023-623-451 2024 023-623-451	REPAIR & MAINT-MAC REPAIR & MAINT-MAC REPAIR & MAINT-MAC REPAIR & MAINT-MAC	FILTER AIR FILTER T HANDLE RADIAL RPR OIL FILTER, GTX WRENCH	253V025081 253V025084 253V024928 253V024691 253V024774	12/13/23 12/13/23 12/13/23 12/13/23 12/13/23	03 03 03 03 03		91.91 24.28 8.18 61.05 4.47 218.29
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-510-332	CUSTODIAL SUPPLIES LINER, TISSUE		0818474	12/12/23	03	240021	590.80
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2024 021-621-451 2024 021-621-578	REPAIR & MAINT-MA CAPITAL OUTLAY LEA LEASE	LEASE	FBN4913985 FBN4913985	12/12/23 12/12/23	03 03	240044 240044	240.66 2,346.32 2,586.98
ETHERIDGE PLUMBING RANDY ETHERIDGE 703 SH 198 CANTON TX 75103	2024 010-510-451	R/M - PLUMBING	REPAIR TO COURTHOUS	11-28-23	12/12/23	03	240174	575.00
FIRETRUL PROTECTION SYST 2134 ANTHONY DRIVE, SUIT 1134 ANTHONY DRIVE, SUIT TYLER TX 75701	2024 131-512-402	CONTRACT SERVICES	INSPECTION HOOD	100887558	12/13/23	03		2,025.00
FRIENDS OF THE LIBRARY H PO BOX 13497 AUSTIN TX 78711	2024 010-400-427	TRAINING	CONF/REESE, A	RP24122023037404	12/12/23	03		325.00
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)		11/28	12/13/23	03		65.41
FULLER'S TOWING & RECOVER 19499 I-20 CANTON TX 75103	2024 023-623-402 2024 023-623-402 2024 023-623-402 2024 023-623-402 2024 023-623-402	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	TOWING SERVICE TOWING/1999 INTNL TOWING/DUMP TRUCK TOWING/2009 MACK HYDRAULIC ROLLER 1997 CHEV	23-3470 23-3673 23-6718 23-5723 23-6545 23-6225	12/12/23 12/12/23 12/12/23 12/12/23 12/13/23 12/13/23	03 03 03 03 03 03	240018 240018 240018 240018 240018	875.00 660.00 660.00 440.00 165.00 158.95 2,958.95
GALLS LLC PO BOX 505614 ST LOUIS MO 63150	2024 131-512-339	UNIFORMS	NYLON BELT	026275549	12/13/23	03		51.10
GAS AND SUPPLY 1677 S US HWY 69 MINEOLA TX 75773	2024 022-622-340 2024 023-623-340 2024 022-622-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO	OXYGEN OXY COMPRESSED GAS ELECTRODE	38161463 38192493 38170236	12/08/23 12/12/23 12/13/23	03 03 03		26.67 114.17 64.80 205.64
GEORGE P. BANE, INC.	2024 022-622-451	REPAIR & MAINT.	REPAIRS	01138965	12/12/23	03	240195	1,873.81

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P.O.Box 4665 TYLER	TX 75712						1,873.81
GOODE'S SERVICE STATION 172 EAST MAIN VAN	TX 75790	021-621-451 REPAIR & MAINT.-MA 024-624-456 TIRES & TUBES 024-624-456 TIRES & TUBES 024-624-451 REPAIR & MAINT/MAC	STATE INSPECT MOUNT/BALANCE MOUNT TIRE INSTALL SHIFTER CAB	0196304 0196153 0196229 0196307	12/08/23 12/08/23 12/13/23 12/13/23	03 03 03 03	7.00 50.00 50.00 506.94 613.94
GRAND SALINE POSTMASTER 200 N GREEN STREET GRAND SALINE TX 75140	2024	010-461-311 POSTAGE	PO BOX 189 GRAND SA	23231	12/07/23	03	98.00 98.00
GRAPEVINE DCJ, LLC 2601 WILLIAM TATE GRAPEVINE TX 76051	2024	132-560-575 SHERIFF'S AUTO PUR 132-560-575 SHERIFF'S AUTO PUR	1 NEW 2023 DODGE P/ 2023 RAM	PS582046 PS538817	12/12/23 12/12/23	03 03	240179 42,841.00 85,682.00
HARRIS PIT STOP 419 WEST GARLAND GRAND SALINE TX 75140	2024	021-621-456 TIRES & TUBES	MOUNT/BALANCE	11015	12/08/23	03	100.00 100.00
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 FRAIREVILLE, TX 75751 ATHENS	2024	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXP	INMATE HOUSING INMATE MEDS	11/2023 11/2023	12/13/23 12/13/23	03 03	150.00 13.00 163.00
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024	022-622-340 SHOP SUPPLIES & TO 032-622-340 SHOP SUPPLIES & TO 131-512-350 BLDG. MAINT. SUPPL 010-510-451 R/M - PLUMBING 010-503-572 OFFICE EQUIPMENT 022-622-340 SHOP SUPPLIES & TO 010-510-357 LANDSCAPE MAINT 131-512-334 OTHER JAIL SUPPLIE 010-510-450 R/M - OTHER REPAIR	TO GALV PLUG PIUG CONNECTOR, SEALANT TANK LEVER VOLTAGE TESTER SHOP SUPPLIES & TO LANDSCAPE MAINT OTHER JAIL SUPPLIE HARDWARE	15831/5 15832/5 15826/5 15860/5 15814/5 15889/5 16014/5 15918/5 15863/5	12/08/23 12/08/23 12/08/23 12/08/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23	03 03 03 03 03 03 03 03 03	13.05 .20 141.50 13.99 39.99 85.98 25.98 29.98 1.99 352.68
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024	021-621-335 ROAD & BRIDGE MAITE 021-621-335 ROAD & BRIDGE MAITE 021-621-335 ROAD & BRIDGE MAITE 021-621-335 ROAD & BRIDGE MAITE 021-621-335 ROAD & BRIDGE MAITE 024-624-340 SHOP SUPPLIES & TO 024-624-340 SHOP SUPPLIES & TO	ROAD & BRIDGE MAITE ROAD & BRIDGE MAITE ROAD & BRIDGE MAITE ROAD & BRIDGE MAITE ROAD & BRIDGE MAITE SHOP SUPPLIES & TO SHOP SUPPLIES & TO	2311-2222882 2311-2222898 2311-2222911 2311-2222925 2311-2222926 2311-2222989 2312-2233219 2312-2233229 2312-2233628	12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/13/23 12/13/23 12/13/23	03 03 03 03 03 03 03 03	313.58 313.58 293.58 313.58 20.00 214.75 48.53 15.29 25.10 1,088.49
HOPD GASTRO OLYMPIC PLAZ 2024	087-645-418	MEDICAL EXPENSES	2303	127203	12/08/23	03	52.39

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UT HEALTH EAST TEXAS PHY PO BOX 222121 DALLAS TX 75222							52.39
HOPKINS, KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2024 132-560-428	TRAVEL	REIMB MILEAGE	11/20	12/08/23 03		57.42
	2024 132-560-428	TRAVEL	REIMB MILEAGE	12/4	12/08/23 03		114.84
HUNT REGIONAL MEDICAL PA PO BOX 23328 BELFAST ME 04915	2024 087-645-418	MEDICAL EXPENSES		2303	12/08/23 03		33.95
INGRAM LIBRARY SERVICES P.O. BOX 277616	2024 042-650-590	BOOKS	BOOKS	67666086	12/12/23 03	240077	113.08
	2024 042-650-590	BOOKS	BOOKS	67668421	12/12/23 03	240077	180.45
	2024 042-650-590	BOOKS	BOOKS	67662999	12/12/23 03	240077	63.03
ATLANTA GA 30384							356.56
TPRINT TECHNOLOGIES MIS PARTNERS, INC. PO BOX 2978 SANTA ROSA CA 95405	2024 131-512-310	OFFICE SUPPLIES -	TONER	1089118	12/13/23 03		243.00
JONES, JEREMY VAN ZANDI CO CID LT. 1220 W DALLAS ST CANTON TX 75103	2024 817-476-495	MISC. EXPENDITURES	REIMB MEALS	11/28-30	12/08/23 03		70.00
LANGUAGE LINE SERVICES PO BOX 202564	2024 132-560-402	CONTRACT SERVICES	TRANSLATION	11158420	12/08/23 03		45.76
	2024 131-512-402	CONTRACT SERVICES	TRANSLATION	11155892	12/08/23 03		72.52
DALLAS TX 75320							118.28
LAPRADE, CHAD VZC COMMISSIONER PCT1 451 VZCR 1111 FRUITVALE TX 75127	2024 817-476-495	MISC. EXPENDITURES	REIMB MEALS	11/28-30	12/08/23 03		70.00
	2024 817-476-495	MISC. EXPENDITURES	REIMB PARKING@DFW	11/28-30	12/08/23 03		54.00
LAW OFFICE OF KATHYJ. SA 114 S ROGER, STE 305 WAXACHTE TX 75165	2024 010-428-415	INDIGENT LEGAL AID	J-01648	J01648KJ51123	12/12/23 03		330.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2024 010-476-406	TRANSCRIPTS & PROS USER/SEARCHES		1102070-20231130	12/13/23 03		223.98
LEXISNEXIS RELX INC. PO BOX 733106 DALLAS TX 75373	2024 040-440-590	LAW BOOKS & PERIOD	OCT SERV	3094753234	12/13/23 03		668.00
	2024 040-440-590	LAW BOOKS & PERIOD	NOV SERV	3094808344	12/13/23 03		668.00
							1,336.00
LONE STAR SECURITY SERV1 2024 018-510-402	CONTRACT SERVICES	WP ANNEX JP3		8015710	12/08/23 03		10.83

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ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2024 018-510-402	CONTRACT SERVICES	WP ANNEX JP3	8015711	12/08/23 03		25.00
	2024 018-510-402	CONTRACT SERVICES	WP ANNEX JP3	8015712	12/08/23 03		25.00
							60.83
LUNA'S ROOFING, LLC. 1410 VZ CR 3502 WILLS POINT TX 75169	2024 010-510-550	IMPROVEMENT TO BLD REPAIR TO DAY'S OFFI		1150	12/12/23 03	240160	15,000.00
							15,000.00
MADDOX, SHANNON VZ COUNTY CLERK'S OFFICE 322 WESTVIEW LANE CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	10/20 - 11/03	12/13/23 03		40.83
							40.83
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2024 010-499-428	TRAVEL	REIMB MILEAGE	11/2023	12/08/23 03		13.92
							13.92
MANNING, JONATHON ATTNY PO BOX 1395 CANTON TX 75103	2024 010-437-415	INDIGENT LEGAL AID	CONTRACT/NOV	NOV 2023	12/07/23 03		8,333.00
	2024 010-445-415	INDIGENT LEGAL AID	2022-00475	202200475JM1223	12/08/23 03		400.00
							8,733.00
							309.82
MCMIEN, TABETHA VZ COUNTY CLERK OFFICE 149 CHERRY BLOSSOM CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	10/23 - 11/8	12/13/23 03		309.82
							309.82
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2024 021-621-451	REPAIR & MAINT.	MA BOLTS, NUTS	B368955	12/08/23 03		14.10
	2024 021-621-335	ROAD & BRIDGE	MATE PALLET DEPOSIT	B368465	12/08/23 03		25.00
	2024 021-621-335	ROAD & BRIDGE	MATE OUTKRETE	A385825	12/08/23 03		234.58
							223.68
							334.30
							334.30
MORRISON, JOHN 1009 W PARK DRIVE WILLS POINT TX 75169	2024 010-115-010	ACCOUNT RECEIVABLE	REFUND BCBS	12/2023	12/08/23 03		291.55
							291.55
MORROW, ALLISON AGRI LIFE EXT. AGENT 235 E GROVE ST CANTON TX 75103	2024 010-665-428	TRAVEL	REIMB MILEAGE	11/3, 9	12/08/23 03		69.37
							69.37
MORTON ENTERPRISE MARK MORTON 1384 CR 1195 YANTIS TX 75497	2024 023-623-402	CONTRACT SERVICES	CRACKSEAL	4677	12/12/23 03	240146	8,625.00
							8,625.00
MOTHER FRANCES HOSPITAL	2024 087-645-418	MEDICAL EXPENSES	2307	287217	12/08/23 03		24,434.18

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800 E. DAWSON TYLER	TX 75701						24,434.18
MUSIC MOUNTAIN SPRING WA	2024 010-476-310	OFFICE SUPPLIES	RENTAL/DA OFF	2388265	12/13/23 03		12.00
305 STONER AVE	2024 010-476-310	OFFICE SUPPLIES	ESC	2394619	12/13/23 03		4.95
	2024 010-476-310	OFFICE SUPPLIES	DEPOSIT RETURN	2359478	12/13/23 03		15.00
							1.95
SHEVEPORT	LA 71101						1,045.00
NATIONAL ASSOCIATION OF BALTIMORE	2024 010-409-481	SUBSCRIPTIONS/DUES	DUES 2024	202326265	12/15/23 03		1,045.00
OVERDRIVE, INC.	2024 042-650-450	WEB BASED LIBRARY	LIBRARY PARTICIPATI	H-0098251	12/12/23 03	240210	3,000.00
PO BOX 72117 CLEVELAND	OH 44192						3,000.00
PAULA A BESSONETT, MD	2024 087-645-418	MEDICAL EXPENSES		130871	12/08/23 03		122.10
PAULA A BESSONETT, MD	TX 75713						122.10
PFS DISTRIBUTION CORPORA	2024 131-512-333	INMATE FOOD	FOOD/JAIL	5600008	12/08/23 03		5,504.70
P.O. BOX 208590 DALLAS	TX 75320						5,504.70
PITNEY BOWES BANK INC RE	2024 010-141-500	PREPAID POSTAGE	POSTAGE		12/13/23 03		6,000.00
CITIZENS BANK/#402127618	MA 02298						6,000.00
PO BOX 981026 BOSTON	MA 02298						6,000.00
PITNEY BOWES GLOBAL FINA	2024 010-503-578	CAPITAL OUTLAY-IEA	CONTRACT/SEPT-DEC 2	3318377379	12/08/23 03		2,187.12
PO BOX 981022 BOSTON	MA 02298						2,187.12
PLAINSMAN TIRE CO., INC.	2024 021-621-456	TIRES & TUBES	TIRE	1002036086	12/08/23 03		498.39
PO BOX 679939-9939 DALLAS	TX 75267						562.88
							1,061.27
PROFORMA HORIZON TOTAL S	2024 010-497-310	OFFICE SUPPLIES	FINANCIAL CLEARING	B325019548A	12/12/23 03	240188	769.94
HORIZON TOTAL SOURCE, TN	2024 010-497-310	OFFICE SUPPLIES	JURY CLEARING CHECK	B325019550B	12/12/23 03	240188	447.36
PO BOX 640814 CINCINNATI	OH 45264			B325019549B	12/12/23 03	240188	447.09
							1,664.39
QUILL/9593626/JPI	2024 010-461-310	OFFICE SUPPLIES	FDDRS	35849575	12/13/23 03		53.99
PO BOX 37600	2024 010-461-310	OFFICE SUPPLIES	RY 24 BLUE	35862878	12/13/23 03		33.99
	2024 010-461-495	MISCELLANEOUS	DIRT DEVI	35844153	12/13/23 03		94.99
			UPRIGHT				182.97
PHILADEPHIA	PA 19101						1,620.05
QUITMAN HOSPITAL LLC	2024 087-645-418	MEDICAL EXPENSES		2303	12/08/23 03		1,620.05

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5119 VZ CR 3502 WILLS POINT TX 75169							32.71
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2024 023-623-456	TIRES & TUBES	TIRES	4170085110	12/12/23 03	240159	3,036.40
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	11/2023	12/13/23 03		68.44
STANFORD, CARL VZ CO PCT1 121 E DALLAS ST CANTON TX 75103	2024 021-621-456	TIRES & TUBES	REIMB REPAIR	12/05	12/08/23 03		35.00
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MKBANK TX 75156	2024 010-445-415 2024 010-445-415 2024 010-443-415 2024 010-445-415 2024 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	FC23-00042 FC23-00223 FC23-00067 FC23-00013 FC23-00243, 00208	FC2300042BCS1223 202300223BCS1223 FC2300067BCS1223 FC2300013BCS1223 202300243BCS1223	12/07/23 03 12/07/23 03 12/07/23 03 12/07/23 03 12/07/23 03		500.00 400.00 200.00 200.00 600.00 1,900.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2024 010-404-484	OTHER ELECTION EXP	REIMB MILEAGE	10/20 - 11/7	12/13/23 03		120.18
STRINGER, KEITH VZ CO SHERIFF OFFICE 14430 FM 858 ATHENS TX 75752	2024 023-623-451	REPAIR & MAINT-MAC	REIMB SEAT COVERS	575301U	12/12/23 03		495.50
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2024 010-503-457	MAINT. & SERVICE C	CONSULTING	11169	12/08/23 03		90.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481 2024 010-476-481	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES	MEM DUE/PEARMAN MEM DUE/MCIEAISH E	237287 235963	12/08/23 03 12/08/23 03		75.00 80.00 155.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-400 2024 010-409-400	LEGAL LEGAL	LE20211045-1 LE20210946-1	NRDD-0009964 NRDD-0009963	12/08/23 03 12/08/23 03		625.00 2,525.00 3,150.00
TEXAS BANK AND TRUST 449 S TRADE DAYS BLVD. CANTON TX 75103	2023 010-497-310	OFFICE SUPPLIES	BANK CHECK FOR FIN	VZ CO	12/14/23 12	230760	1,297.02
THOMPSON, ANN O.	2024 010-445-415	INDIGENT LEGAL AID	2020-00345	202000345AQT1123	12/07/23 03		400.00

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ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143							400.00
THOMSON REUTERS WEST PUBLISHING CORP. 610 OPPERMAN DRIVE EAGAN MN 55123	2024 040-440-590 2024 040-440-590	LAW BOOKS & PERIOD LAW BOOKS & PERIOD	2024 UPDATED CODE B 2024 UPDATED CODE B	6158060975 6158060974	12/12/23 12/12/23	03 240180 03 240175	617.00 949.00
TITAN TOWERS, L.P. PO BOX 6972	2024 132-560-457 2024 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENTAL TOWER RENTAL	3211 3211	12/08/23 12/08/23	03 03	300.00 300.00
ABILENE TX 79608							600.00
TRANSONION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047	2024 010-435-481 2024 087-645-481 2024 132-560-402	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES CONTRACT SERVICES	SEARCHES SEARCHES SEARCHES	5484541-202311-1 5484541-202311-1 794878-202311-1	12/08/23 12/08/23 12/08/23	03 03 03	57.50 57.50 75.00
DALLAS TX 75320							190.00
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2024 087-645-418	MEDICAL EXPENSES		110311	12/08/23	03	47.68
TROT COMMUNICATIONS GRO 1303 W WALNUT HILL LANE STE #300 IRVING TX 75038	2024 817-476-495 2024 817-476-575	MISC. EXPENDITURES INFRASTRUCTURE	AIRLINE TICKET/HOTEL AMP RADIO PROJECT	6237 6246	12/08/23 12/12/23	03 03	1,162.46 9,965.45
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711	2024 010-208-125	TNRCC FEE PAYABLE	ON SITE/0620193	DEC 13, 23	12/14/23	03	970.00
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2024 022-622-339 2024 022-622-339 2024 024-624-339 2024 023-623-339	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	PCT2 PCT2 PCT4 PCT3	2800137414 2800139569 2780072197 2800139568	12/08/23 12/12/23 12/13/23 12/13/23	03 03 03 03	74.24 218.67 109.23 144.42
UT HEALTH EAST TEXAS PHY ETMC PHYSICIAN GROUP INC PO BOX 222121 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		120171	12/08/23	03	107.99
UT HEALTH PHYSICIANS CAN 406 HWY 243 E CANTON TX 75103	2024 087-645-418	MEDICAL EXPENSES		129062	12/08/23	03	74.88
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2024 087-645-418	MEDICAL EXPENSES		120182	12/08/23	03	158.19
VAN ZANDT COUNTY ABSTRAC	2024 817-476-495	MISC. EXPENDITURES	RE: CHENNAULT PROPE	VZ23-03088	12/14/23	03	472.00

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128 E. DALLAS STREET CANTON, TX 75103								472.00
VAN ZANDT COUNTY APPRAIS	2024 010-410-472	APPRAISAL DISTRICT	1ST CURT BUDGE ALLO	2024	12/08/23	03		121,191.87
	2024 021-621-472	APPRAISAL DIST	1ST CURT BUDGE ALLO	2024	12/08/23	03		5,078.98
	2024 022-622-472	APPRAISAL DIST	1ST CURT BUDGE ALLO	2024	12/08/23	03		7,649.36
	2024 024-624-472	APPRAISAL DIST	1ST CURT BUDGE ALLO	2024	12/08/23	03		6,115.05
	2024 023-623-472	APPRAISAL DIST	1ST CURT BUDGE ALLO	2024	12/08/23	03		7,901.83
								148,937.09
VAN ZANDT NEWSPAPERS, L. P.O. BOX 577 CANTON TX 75103	2024 022-622-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517699	12/08/23	03		10.18
	2024 023-623-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517699	12/08/23	03		10.18
	2024 024-624-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517699	12/08/23	03		10.18
	2024 021-621-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517700	12/08/23	03		10.18
	2024 021-621-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517701	12/08/23	03		10.18
	2024 022-622-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517701	12/08/23	03		10.18
	2024 023-623-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517699	12/07/23	03		10.19
	2024 024-624-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517700	12/08/23	03		10.18
	2024 021-621-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517700	12/08/23	03		10.18
	2024 023-623-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517700	12/08/23	03		10.18
	2024 024-624-495	MISCELLANEOUS EXPE	PUBLIC HEARING	517700	12/08/23	03		10.19
								122.20
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2024 010-450-483	BONDING	BOND/WILSON	9688	12/08/23	03		245.00
								245.00
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292 CAROL STREAM IL 60197	2024 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY 2024 UPDATED	849364451	12/13/23	03		1,019.00
	2024 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY 2024 UPDATED	6158075153	12/13/23	03	240184	480.00
								1,499.00
MEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2024 132-560-330	FUEL/LUBRICANTS	FUEL-50	93677213	12/13/23	03		10,429.62
	2024 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	93677213	12/13/23	03		175.11
	2024 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 3	93677213	12/13/23	03		421.84
	2024 010-554-330	FUEL & LUBRICANTS	FUEL-CONST 1	93677213	12/13/23	03		741.13
	2024 010-554-330	FUEL & LUBRICANTS	FUEL-CONST 4	93677213	12/13/23	03		191.38
	2024 567-435-330	FUEL/LUBRICANTS	REBATE/CODE ENFCMNT	93677213	12/13/23	03		559.66
	2024 132-560-330	FUEL/LUBRICANTS	REBATE/50	93677213	12/13/23	03		138.71
	2024 010-476-330	FUEL AND LUBRICANT	DA OFF/ 0032	93677213	12/13/23	03		184.08
								12,564.11
WHEELER, JAMES PATRICK ATTORNEY AT LAW 158 PR 7294 MINNEOLA TX 75773	2024 010-445-415	INDIGENT LEGAL AID	FC22-00037	FC2200037JW1223	12/08/23	03		400.00
								400.00
WILLS POINT CHEVROLET	2024 132-560-454	AUTOMOTIVE MAINTEN	ALTERNATOR/RADIATOR	64936	12/12/23	03	240171	963.10

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660 HOUSTON STREET	2024 132-560-454	AUTOMOTIVE MAINTEN	2018 CHEB TAHOE REP	64560	12/12/23	03	240130	4,859.48
WILLS POINT TX 75169								5,822.58
WILLS POINT HARDWARE	2024 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS, SCREW	A398902	12/13/23	03		32.80
1401 W SOUTH COMMERCE ST	2024 023-623-495	MISCELLANEOUS EXPE	GLOVES	A400071	12/13/23	03		76.44
	2024 023-623-340	SHOP SUPPLIES & TO	BOLTS, NUTS	A398965	12/13/23	03		13.68
WILLS POINT TX 75169								122.92
WILSON CULVERTS INC.	2024 022-622-335	ROAD & BRIDGE MATE	36" X 36' 14 G	90725	12/12/23	03	240186	1,597.32
PO BOX 940	2024 022-622-335	ROAD & BRIDGE MATE	24" X 30' 14G	90726	12/12/23	03	240187	1,060.80
ELKHART TX 75839	2024 024-624-335	ROAD & BRIDGE MATE	CULVERT 48 X 40	90724	12/12/23	03	240103	669.30
	2024 021-621-335	ROAD & BRIDGE MATE	CULVERT 36 X 32	90667	12/12/23	03	240161	3,384.80
								1,419.84
								8,132.06
WOOD COUNTY ASPHALT	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10387	12/12/23	03	240140	16,201.22
MAC ASPHALT, LLC	2024 022-622-335	ROAD & BRIDGE MATE	OIL SAND	10386	12/12/23	03	240140	21,922.43
PO BOX 9036	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10381	12/12/23	03	240134	18,236.43
LONGVIEW TX 75608	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10400	12/13/23	03	240134	11,449.62
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10400	12/13/23	03	240191	11,648.91
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10410	12/13/23	03	240191	9,106.37
	2024 021-621-335	ROAD & BRIDGE MATE	OIL SAND	10392	12/13/23	03	240134	23,021.18
								111,586.13
WOODRUM CONSTRUCTION, LL	2024 022-622-335	ROAD & BRIDGE MATE	CRUSHED ASPHALT	5493	12/12/23	03	240182	8,848.78
441 FM 1395	2024 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5485	12/12/23	03	240036	5,405.67
EDGEWOOD TX 75117	2024 021-621-335	ROAD & BRIDGE MATE	OVERSIZED AGGREGATE	5484	12/12/23	03	240170	4,400.00
								18,654.45
								679,007.59

TOTAL CHECKS TO BE WRITTEN 679,007.59