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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 07/05/2023 TO 07/05/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABBOTT CONSULTING & ENGI PO BOX 997 CANTON TX 75103	2023 010-410-485	SUBDIVISION ENGINE	PLAT REVIEW	1177	06/23/23 09			750.00 750.00
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2023 010-665-310 2023 010-450-310 2023 010-450-310 2023 010-450-310 2023 010-450-310 2023 010-497-310 2023 010-463-310 2023 042-650-310 2023 042-650-310 2023 042-650-310 2023 042-650-310 2023 010-499-310 2023 010-450-310 2023 010-499-310 2023 010-450-310 2023 010-499-310 2023 010-403-495 2023 010-403-495 2023 010-403-310 2023 010-403-310 2023 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS MISCELLANEOUS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PAPER PAPER PENS ENVELOPES BLUE PAD PRINTED ENVELOPES 2 PAPER, NOTES/ TAPE, CRAFT KNIFE PAD, LEGAL PAPER, CRAFT KNIFE PAPER, NOTES STAMPS ENVELOPES, CARDS SEAL EMBOSSED 500 QTY BUSINESS CA MENT STAND STAPLER, STAND GOLD BASE NAME PLAT FOLDERS, TAPE ENVLP COPY PAPER LEGAL PADS	472538-0 471902-0 472273-0 471081-0 471281-0 37894-0 472453-2 472629-0 472539-0 472729-0 472583-0 472690-0 472942-0 472798-0 37895-0 472355-1 472355-0 472859-0 461197-0 470818-0 472747-0	06/23/23 09 06/23/23 09 06/23/23 09 06/23/23 09 06/23/23 09 06/23/23 09 06/26/23 09 06/26/23 09 06/26/23 09 06/26/23 09 06/26/23 09 06/27/23 09 06/27/23 09 06/27/23 09 06/27/23 09 06/27/23 09 06/27/23 09 06/27/23 09 06/28/23 09 06/28/23 09 06/28/23 09			99.98 99.98 3.36 77.38 29.00 240.00 90.66 92.38 65.97 69.33 108.39 68.44 120.00 81.88 42.91 29.25 185.73 439.90 49.12
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	TIRE PATCH	8778	06/23/23 09			50.00 20.00 70.00
ALL-A-ROUND A/C REFRIGER 283 VZCR 3501 WILLS POINT TX 75169	2023 010-510-452	R/M - HEATING / AC DIAGNOSTIC A/C		11389	06/23/23 09			82.00 82.00
ALTON, GIBBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2023 010-445-415 2023 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	2022-00447 2022-00446	202200447GJS0623 202200446GJA0423	06/22/23 09 06/22/23 09			350.00 500.00 850.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2023 010-409-416	AUTOPSIES & FORENS AUTOPSY SERV		6445	06/27/23 09			5,700.00 5,700.00
ANDREWS, DR. PAUL P O BOX 66691 TYLER TX 75711	2023 010-445-406	TRANSCRIPTS AND DE EVALUATION/ECKEBERG		FC23-00028	06/22/23 09			1,500.00 1,500.00
ARCOSA AGGREGATES, INC PO BOX 911205	2023 023-623-335 2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FLEX BASE FLEX BASE FLEX BASE	7140806699 7140794891 7140810566	06/26/23 09 06/26/23 09 06/26/23 09		230379 230260 230454	1,390.56 732.84 835.20

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DALLAS	TX 75391	2023 023-623-335 ROAD & BRIDGE MATE FLEX BASE		7140811059	06/26/23 09	230454	999.12
	2023 023-623-335	ROAD & BRIDGE MATE FLEX BASE		7140811838	06/26/23 09	230454	6,340.64
							10,318.36
ARR-LA-TEX SHREDDING COM	2023 010-510-459	DOCUMENT DESTRUCTI SHREDDING		963601	06/27/23 09		253.00
P O BOX 5227	2023 010-510-459	DOCUMENT DESTRUCTI SHREDDING		964700	06/28/23 09		319.00
							572.00
LONGVIEW	TX 75608	2023 024-624-451 REPAIR & MAINT/MAC PIPE		PSO417598-1	06/26/23 09		244.20
ASCO	PO BOX 3888	TX 79452					244.20
LUBBOCK	TX 79452	2023 010-445-413 COURT TRANSLATORS INTERPRETING		JUNE 15 2023	06/28/23 09		206.25
ASL COMMUNICATION SERVIC	2023 010-445-413	COURT TRANSLATORS INTERPRETING					206.25
PO BOX 138	TX 75853	2023 024-624-451 REPAIR & MAINT/MAC TUBE		239949-01	06/26/23 09		68.44
MONTALBA	TX 75853	2023 024-624-451 REPAIR & MAINT/MAC TUBE					68.44
ATHENS TRACTOR & EQUIPME	2023 024-624-451	REPAIR & MAINT/MAC TUBE					90.00
3245 US HIGHWAY	TX 75752						90.00
ATHENS	TX 75752						90.00
ATTIC STUFF SELF STORAGE	2023 010-503-457	MAINT. & SERVICE C RENTAL/JULY 2023		#80	06/28/23 09		90.00
P.O. BOX 1252	TX 75103						90.00
17449 ST HWY 19	TX 75103						325.00
CANTON	TX 75103						325.00
BIG BOY'S AUTO GLASS	2023 132-560-454	AUTOMOTIVE MAINTEN WINDSHIELD RPR		1816	06/27/23 09		20.65
16040 FM 1255	TX 75103						20.65
CANTON	TX 75103						20.65
BILGER, BARRY PC	2023 010-435-415	INDIGENT LEGAL AID FM20-00137		FM2000137BEB0623	06/27/23 09		20.65
ATTNY AT LAW	TX 75756						705.76
15758 FM 3204	TX 75756						703.44
BROWNSBORO	TX 75756						703.44
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001662	06/23/23 09		2,112.64
PO BOX 412678	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001927	06/23/23 09		703.44
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001974	06/23/23 09		703.44
BOSTON	MA 02241						1,510.00
BOOK SYSTEMS	2023 042-650-450	WEB BASED LIBRARY	ATRIVM ANNUAL SUBSC	134076	06/26/23 09	230563	1,510.00
4901 UNIVERSITY SQUARE							1,510.00
HUNTSVILLE	AL 35816						3.48
BOMMAN, HEATHER	2023 010-499-428	TRAVEL	REIMB MILEAGE	6/23	06/27/23 09		3.48
VZ TAX OFF	TX 75103						211.84
601 SIDES CIRCLE	TX 75103						211.84
CANTON	TX 75103						211.84
BRIGHTSPEED	2023 010-503-420	TELEPHONE (FAX)		JUNE 2023	06/28/23 09		211.84
PO BOX 6102	IL 60197						206.77
CAROL STREAM	IL 60197						206.77
BUMPER TO BUMPER	2023 024-624-451	REPAIR & MAINT/MAC POWER SOLUTION		213-248923	06/23/23 09		206.77

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CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-451	REPAIR & MAINT/MAC	BATTY	213-249408	06/26/23	09		107.99
	2023 024-624-451	REPAIR & MAINT/MAC	CREDIT	213-249407	06/26/23	09		145.39-
	2023 024-624-451	REPAIR & MAINT/MAC	COOLANT HOSE, CIAMP	213-249448	06/26/23	09		89.78
	2023 024-624-451	REPAIR & MAINT/MAC	COOLANT HOSE, CREDIT	213-249462	06/26/23	09		51.93-
BURNETT, CRIS VZ CO MAINTENCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2023 024-624-340	SHOP SUPPLIES & TO	1 IN X 10 YRD 80 GR	213-249627	06/28/23	09		12.49
	2023 010-510-428	TRAVEL			06/23/23	09		219.71
CANTON FORD POZOSCANTON, LLC 17849 INTERSTATE 20 CANTON TX 75103	2023 132-560-330	FUEL/LUBRICANTS	PARIS	8050522/1	06/23/23	09		83.52
	2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	8050522/1	06/23/23	09		53.54
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	58559	06/23/23	09		62.30
	2023 132-560-495	MISCELLANEOUS	AMAZON	58559	06/23/23	09		14.99
BURNETT, CRIS VZ CO MAINTENCE DEPT. 121 E DALLAS STREET CANTON TX 75103	2023 131-512-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		13.99
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		10.49
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		7.74
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		124.89
	2023 132-560-495	MISCELLANEOUS	AMAZON	58559	06/23/23	09		15.97
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		59.97
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		106.66
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		153.40
	2023 131-512-495	MISCELLANEOUS	AMAZON	58559	06/23/23	09		42.98
	2023 132-560-337	LAW ENFORCEMENT	AMAZON	58559	06/23/23	09		80.00
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		57.08
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	58559	06/23/23	09		25.98
	2023 132-560-337	LAW ENFORCEMENT	AMAZON	58559	06/23/23	09		80.81
	2023 131-512-428	TRAVEL	AMAZON	58559	06/23/23	09		159.99
	2023 131-512-428	TRAVEL	MCDONALDS	62112	06/23/23	09		109.47
	2023 131-512-428	TRAVEL	HOLIDAY INN	62112	06/23/23	09		9.33
	2023 131-512-428	TRAVEL	ARBY'S	62112	06/23/23	09		32.03
	2023 131-512-428	TRAVEL	DEL TACO	62112	06/23/23	09		7.13
	2023 132-560-311	POSTAGE	BOX IT UP	32553	06/23/23	09		29.16
	2023 567-435-451	R/M - OTHER REPAIR	AMAZON	81336	06/23/23	09		131.59
	2023 010-510-450	R/M - OTHER SERVICE	MYFAX	81336	06/23/23	09		179.19
	2023 010-503-457	TRAINING	WESTIN HOTELS&RESOR	81336	06/23/23	09		12.00
	2023 010-445-427	R/M - OTHER REPAIR	AMAZON	81336	06/23/23	09		370.30
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	81336	06/23/23	09		29.99
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	81336	06/23/23	09		43.97
	2023 024-624-451	REPAIR & MAINT/MAC	TEXAS CENTER FOR IH	81336	06/23/23	09		9.50
	2023 010-403-310	OFFICE SUPPLIES	AMAZON	81336	06/23/23	09		325.00
	2023 600-409-495	OFFICE EQUIPMENT	HP24MH FHD MONITORS	81336	06/23/23	09		68.97
2023 546-587-310	OPERATING SUPPLIES	INTEREST CHARGE	5314	06/27/23	10		299.98	
2023 546-587-311	POSTAGE	JUVENILE	5314	06/27/23	10		120.97	
2023 546-587-311	POSTAGE	JUVENILE	5314	06/27/23	10		154.00	
2023 546-587-311	POSTAGE	JUVENILE	5314	06/27/23	10		100.00	
2023 546-587-333	RESIDENTIAL FOOD	JUVENILE	5314	06/27/23	10		289.19	

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CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILKS POINT TX 75169	2023 593-553-427	TRAINING	REIMB TACTICAL COUR	6/9	06/23/23	09		100.00	
	2023 010-503-572	OFFICE EQUIPMENT	LOGI WRLS WAVE COMB	KF165882	06/28/23	09		56.27	
	2023 010-503-572	OFFICE EQUIPMENT	STARTECH ONITOR WAL	KH26198	06/28/23	09		94.36	
	2023 010-503-572	OFFICE EQUIPMENT	TRIPP 6FT DISK LAYO	KE77219	06/28/23	09		94.85	
	2023 010-503-572	OFFICE EQUIPMENT	TRIPP LITE USB C TO	KE27019	06/28/23	09	230527	139.80	
	2023 010-503-572	OFFICE EQUIPMENT	POLY BLACKWIRE 5210	KE27019	06/28/23	09	230527	3,309.20	
	2023 010-503-572	OFFICE EQUIPMENT	LOGITECH MK540 KEYB	KE75543	06/28/23	09	230546	453.80	
	2023 010-503-572	OFFICE EQUIPMENT	DELL WD221B4	KH30606	06/28/23	09	230545	1,480.35	
	2023 010-503-457	MAINT. & SERVICE	PRICE ADJUSTMENT	JM88596	06/28/23	09	230317	180.34	
								5,448.29	
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4158510319	06/23/23	09		146.24	
	2023 021-621-339	UNIFORMS	PCT1	4159195761	06/28/23	09		149.80	
								296.04	
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 010-510-452	R/M - HEATING / AC	SILICONE/LABOR	230387	06/26/23	09	230229	285.00	
								285.00	
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, DETERGEN	128578	06/23/23	09		372.90	
								372.90	
DAILEY MEDICAL CLINIC LL PO BOX 788 CANTON TX 75103	2023 023-623-495	MISCELLANEOUS EXPE	DRUG SCREEN/ABBOTT	15786	06/23/23	09		35.00	
	2023 021-621-495	MISCELLANEOUS EXPE	DRUG SCREEN/GONZALE	15784	06/23/23	09		35.00	
	2023 023-623-495	MISCELLANEOUS EXPE	DRUG SCREEN/MILLS C	15787	06/23/23	09		35.00	
	2023 023-623-495	MISCELLANEOUS EXPE	DRUG SCREEN/HUSE B	15780	06/23/23	09		35.00	
	2023 024-624-495	MISCELLANEOUS EXPE	DRUG SCREEN/PEITIE	15776	06/23/23	09		35.00	
	2023 010-450-495	MISCELLANEOUS	DRUG SCREEN/REYNOLD	15776	06/23/23	09		35.00	
	2023 010-499-495	MISCELLANEOUS	DRUG TEST/TAYLOR K	15781	06/27/23	09		35.00	
	2023 010-499-495	MISCELLANEOUS	DRUG TEST/CRABB S	15782	06/27/23	09		35.00	
	2023 010-499-495	MISCELLANEOUS	DRUG TEST/THOMPSON	15777	06/27/23	09		35.00	
								315.00	
									1,467.82
	DEEN KUBOTA	2023 022-622-451	REPAIR & MAINT. -	MOWER PARTS	1046494	06/26/23	09	230116	

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303 CORRY BOYD AVE WILLS POINT TX 75169	2023 042-650-318	LIBRARY SUPPLIES	LAMINATE COVERS, 1A	73239900	06/23/23	09	1,467.82
DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288	2023 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2019342	06/27/23	09	98.68
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MT P O BOX 149347 AUSTIN TX 78714	2023 024-624-456	TIRES & TUBES	TIRES MOUNTED	6-23-23	06/28/23	09	98.68
PO BOX 764 CANTON TX 75103	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474SEDD0623	06/23/23	09	358.68
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009PAD0623	06/23/23	09	1,000.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2023 010-445-415	INDIGENT LEGAL AID	2022-00426	202200426DELD0623	06/28/23	09	75.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2023 010-445-415	INDIGENT LEGAL AID	2022-00426	202200426DELD0623	06/28/23	09	492.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2023 023-623-330	FUEL & LUBRICANTS	ROTELLA	148084	06/23/23	09	492.00
EMORY TX 75440	2023 023-623-330	FUEL & LUBRICANTS	HYDRO	148114	06/23/23	09	350.00
	2023 022-622-330	FUEL & LUBRICANTS	FUEL	209156	06/26/23	09	350.00
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	208861	06/26/23	09	900.00
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	148379	06/27/23	09	1,750.00
	2023 023-623-330	FUEL & LUBRICANTS	FILL RITE	148380	06/27/23	09	3,350.00
	2023 023-623-330	FUEL & LUBRICANTS	ANTIFREEZE	148381	06/28/23	09	
	2023 024-624-330	FUEL & LUBRICANTS	FUEL	208876	06/28/23	09	5,084.82
				209193	06/28/23	09	5,258.69
							18,335.42
DUNN & DUNN, P.C. 171 S BUFFALO STREET CANTON TX 75103	2023 010-435-415	INDIGENT LEGAL AID	FM23-00111	FM2300111MDD0623	06/23/23	09	264.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200111MDD0623	06/23/23	09	60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294MDD0623	06/23/23	09	48.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00101	FM2100101MDD0623	06/23/23	09	102.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00166	FM2100166EJDD0623	06/23/23	09	156.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325EJDD0623	06/23/23	09	174.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00127	FM2300127EJDD0623	06/23/23	09	288.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157EJDD0623	06/23/23	09	30.00

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EAGLE AUTO PARTS #148/CA	2023 023-623-451	REPAIR & MAINT-MAC	O RING, FLARE/WME60	148V022633	06/23/23	09		162.80
TRI-STATE ENTERPRISES, I	2023 023-623-451	REPAIR & MAINT-MAC	BRAKE CLEANER/WME60	148V022867	06/23/23	09		34.13
3800 E AVENUE E	2023 023-623-451	REPAIR & MAINT-MAC	BATTERY/WME60600	148V022892	06/23/23	09		167.21
ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	FUEL FILTER/WME6060	148V022953	06/26/23	09		50.25
	2023 024-624-451	REPAIR & MAINT/MAC	REFL, FLARE/WME6060	148V023524	06/28/23	09		22.45
								436.79
EAGLE AUTO PARTS #253/ED	2023 021-621-451	REPAIR & MAINT-MAC	BRAKE PADS/WME20350	253V017869	06/23/23	09		48.40
TRI-STATE ENTERPRISES	2023 023-623-451	REPAIR & MAINT-MAC	COMPRESSOR/WME60600	253V018350	06/26/23	09		235.09
3800 E AVENUE E	2023 021-621-340	SHOP SUPPLIES & TO	HEX KEY SET/WME2035	253V018323	06/28/23	09		9.19
ARLINGTON TX 76011								292.68
ELECTRIC MOTOR SHOPPOOL	2023 021-621-451	REPAIR & MAINT-MAC	REPAIR ELECTRIC	10814	06/23/23	09		350.00
MINDY REED								
16005 HWY 31 W								
TYLER TX 75709								350.00
ELLIOTT ELECTRIC SUPPLY,	2023 010-510-450	R/M - OTHER REPAIR	DELISTED 30 WT	26-49930-01	06/23/23	09		79.20
P.O. BOX 206524								79.20
DALLAS TX 75320								
EMPIRE PAPER COMPANY	2023 010-510-332	CUSTODIAL SUPPLIES	LINER, TISSUE	0789250	06/26/23	09	230524	565.73
PO BOX 733466								565.73
DALLAS TX 75373								
ENTERPRISES FLEET MANAGE	2023 021-621-451	REPAIR & MAINT-MAC	LEASE PCT1	EBN4769640	06/26/23	09	230302	132.98
PO BOX 800089	2023 021-621-578	CAPITAL OUTLAY	LEASE PCT1	EBN4769640	06/26/23	09	230302	2,372.86
								2,505.84
KANSAS CITY MO 64180								
EUBANK FUNERAL HOME	2023 010-409-416	AUTOPSIES & FORENS	TRIP/REMOVAL	REY, D M	06/27/23	09		495.00
P.O. BOX 339	2023 010-409-416	AUTOPSIES & FORENS	TRIP/REMOVAL	DAVIS G C	06/27/23	09		495.00
CANTON TX 75103								990.00
FAIRBOY GREASE TRAP SERVI	2023 131-512-402	CONTRACT SERVICES	GREASE TRAP	2015	06/28/23	09		750.00
2479 SAN MARCOS DR								750.00
FORNEY TX 75126								
FLOWERS ETC.	2023 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/MCCOY	159844	06/23/23	09		100.00
PO BOX 256								100.00
CANTON TX 75103								
GALLS LLC	2023 131-512-339	UNIFORMS	PANTS	024732258	06/23/23	09		102.40

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ST LOUIS	MO 63150							
GRAPEVINE DCJ, LLC	2023 132-560-575	SHERIFF'S AUTO PUR	2023 DURANGO PURSUI	#601-19	06/30/23	09	230577	44,706.00
5802 N NAVARRO								44,706.00
VICTORIA	TX 77904							
GRAVES, HUMPHRIES & STAH	2023 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	5/2023	06/23/23	09		1,278.60
1110 ENTERPRISES DRIVE	2023 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	5/2023	06/23/23	09		884.62
SULPHER SPRINGS TX 75482								2,163.22
GRISHAM, ESTELIA T.	2023 010-437-406	TRANSCRIPT AND DEF	TRANSCRIPT/CR20-003	MAY 30 2023	06/23/23	09		294.00
CERTIFIED SHORTHAND REPO								
PO BOX 383								
GRAND SALINE TX 75140								294.00
GT DISTRIBUTORS, INC.	2023 132-560-339	UNIFORMS	PATCHES	UNIV0025043	06/23/23	09		93.58
1124 NEW MEISTER LANE, #	2023 132-560-337	LAW ENFORCEMENT SU	9MM AMMO	INV0956443	06/26/23	09	230490	1,278.79
	2023 132-560-339	UNIFORMS	ALTERATIONS SHIRTS	DRITL0463395	06/28/23	09		40.00
PFLUGERVILLE TX 78660								1,412.37
HARRIS PIT STOP	2023 021-621-456	TIRES & TUBES	PPR TIRE	10903	06/28/23	09		15.00
419 WEST GARLAND								
GRAND SALINE TX 75140								15.00
HENDERSON COUNTY AUDITOR	2023 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	MAY 2023	06/23/23	09		16.00
COUNTY COURTHOUSE	2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	MAY 2023	06/23/23	09		3,510.00
125 PRAIRIEVILLE, STE 204	2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	APRIL 2023	06/23/23	09		1,560.00
ATHENS TX 75751								5,086.00
HIGGINBOTHAM BROTHERS	2023 010-510-450	R/M - OTHER REPAIR	PHYSWATTER, PINE SO	12688/5	06/23/23	09		27.24
US IBM OPERATING CO. 300	2023 010-510-450	R/M - OTHER REPAIR	PRIMER	12793/5	06/23/23	09		21.98
PO BOX 201027	2023 010-510-450	R/M - OTHER REPAIR	GORILLA GLUE	12866/5	06/27/23	09		21.98
DALLAS TX 75320	2023 010-404-484	OTHER ELECTION EXP	BIR SPF	12550/5	06/27/23	09		95.76
	2023 010-404-484	OTHER ELECTION EXP	CREDIT	12781/5	06/27/23	09		37.91
	2023 010-404-484	OTHER ELECTION EXP	BRUSH, TRAY	12757/5	06/27/23	09		11.58
	2023 010-404-484	OTHER ELECTION EXP	WOOD	12643/5	06/27/23	09		44.91
	2023 010-404-484	OTHER ELECTION EXP	PAINT	11905/5	06/27/23	09		20.65
	2023 010-404-484	OTHER ELECTION EXP	HARDWARE	12638/5	06/27/23	09		95.76
	2023 010-404-484	OTHER ELECTION EXP	WOOD	12632/5	06/27/23	09		415.92
HILLIARD'S HARDWARE	2023 021-621-451	REPAIR & MAINT.-MA	BOLT	2306-205751	06/23/23	09		30.00
PO BOX 518	2023 024-624-340	SHOP SUPPLIES & TO	PAINT	2306-205729	06/23/23	09		17.98
	2023 024-624-340	SHOP SUPPLIES & TO	TRAILER BALL, HOSE	2306-206883	06/26/23	09		91.87
VZN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO	FILLING, ORING	2306-206501	06/26/23	09		4.69

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HOLI CAT P.O. BOX 650345 DALLAS TX 75265	2023 023-623-451	REPAIR & MAINT-MAC ELEMENT AA		PIMT0134369	06/23/23	09		223.75
			COLD ROLL	2306-158959	06/23/23	09		85.44
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 021-621-456	TIRES & TUBES		220000019216	06/23/23	09		99.95
			FLAG		06/23/23	09		99.95
T AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103	2023 132-560-495	MISCELLANEOUS		67615264	06/26/23	09	230034	45.36
			BOOKS		06/23/23	09		45.36
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS			06/23/23	09		147.42
			REFUND BANK SLIPS/J		06/23/23	09		147.42
JUSTICE OF THE PEACE #1 P.O. BOX 189 GRAND SALINE TX 75140	2023 010-461-310	OFFICE SUPPLIES			06/26/23	09		23.97
			REIMB SUPPLIES		06/26/23	09		23.97
KENNY, MICHELLE VZ CO AUDITOR OFFICE 121 DALLAS STREET CANTON TX 75103	2023 010-495-310	OFFICE SUPPLIES		109664519	06/26/23	09		22.61
			INTERPRETATION	11012792	06/26/23	09		21.65
			INTERPRETATION	10988191	06/26/23	09		31.51
			INTERPRETATION					75.77
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402	CONTRACT SERVICES			06/28/23	09		677.19
			PRODUCTS/SERVICES		06/28/23	09		677.19
LANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2023 010-503-457	MAINT. & SERVICE			06/28/23	09		31.50
			TAX OFF		06/28/23	09		28.50
			PCT1		06/28/23	09		28.50
			PCT4		06/28/23	09		67.00
			PCT3 ANNEX		06/28/23	09		73.70
			DA OFF		06/28/23	09		34.02
			TAX OFF		06/28/23	09		30.78
			PCT1		06/28/23	09		30.78
			PCT4		06/28/23	09		390.30
LOPE'S TIRE COMPANY	2023 021-621-456	TIRES & TUBES			06/23/23	09		40.00

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WILLS POINT	2023 021-621-456	TIRES & TUBES	5 TIRES CHANGE	2883	06/28/23	09		200.00
	2023 021-621-456	TIRES & TUBES	1 TIRE	6-12-23	06/28/23	09		40.00
	2023 021-621-456	TIRES & TUBES	1 TIRE RPR	6-20-23	06/28/23	09		60.00
								340.00
MAGALLON, JOANNE	2023 010-499-428	TRAVEL	REIMB MILEAGE	5/2023	06/27/23	09		46.98
276 VZ CR 4807								46.98
BEN WHEELER	2023 010-461-427	TRAINING	REIMB MILEAGE	6/4-6	06/23/23	09		145.00
MCILLIAN, WADE	2023 010-461-428	TRAVEL	REIMB MILEAGE	5/2023	06/21/23	09		136.30
JUSTICE OF THE PEACE #1								281.30
PO BOX 189								
GRAND SALINE	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, NUTS	A377042	06/23/23	09		31.93
	2023 021-621-451	REPAIR & MAINT.-MA	COUPLE, CAP	A376944	06/23/23	09		14.06
	2023 021-621-340	SHOP SUPPLIES & TO	ROUND	A377271	06/28/23	09		207.99
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS	A377456	06/28/23	09		1.50
	2023 021-621-340	SHOP SUPPLIES & TO	CUT OFF WHEEL	A377367	06/28/23	09		12.70
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, NUTS	B355700	06/28/23	09		20.72
	2023 021-621-340	SHOP SUPPLIES & TO	CHAIN	A377742	06/28/23	09		3.34
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, NUTS	C88167	06/28/23	09		7.60
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, WASHERS	B353392	06/28/23	09		55.54
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, BOLTS	B355336	06/28/23	09		11.83
	2023 021-621-451	REPAIR & MAINT.-MA	BOLTS, DRY VACUUM	B355802	06/28/23	09		95.39
	2023 021-621-340	SHOP SUPPLIES & TO	BOLTS, DRY VACUUM	B355802	06/28/23	09		525.13
MEANS TREE SERVICES	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES	1571	06/26/23	09	230206	1,500.00
9514 FM 1255	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES	1572	06/26/23	09	230206	1,600.00
	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREE	1579	06/26/23	09	230206	150.00
								3,250.00
GRAND SALINE	2023 017-510-457	REPAIR AND MAINTEN	OUTDOOR CAMERA	06222303	06/26/23	09	230393	50.00
MICHAEL TURNER	2023 017-510-457	REPAIR AND MAINTEN	OUTDOOR MOUNT	06222303	06/26/23	09	230393	50.00
AIO SECURITY SOLUTIONS	2023 131-512-495	MISCELLANEOUS	DIESEL FUEL	10797	06/23/23	09		298.88
10000 DENNEHEY								298.88
FORNEY								298.88
MITCHELL OIL COMPANY	2023 021-621-451	REPAIR & MAINT.-MA	BOLT KIT	0891-345945	06/23/23	09		17.50
328 E.S. COMMERCE	2023 132-560-330	FUEL/LUBRICANTS	FILTER, OIL	0891-347537	06/23/23	09		95.18
WILLS POINT	2023 132-560-434	AUTOMOTIVE MAINTEN	REFRIGERANT	1905-132312	06/23/23	09		66.39
O'REILLY AUTOMOTIVE, INC	2023 132-560-454	AUTOMOTIVE MAINTEN	REFRIGERANT	1905-132304	06/23/23	09		66.39
PO BOX 9464	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTERY, CORE	0891-348703	06/28/23	09		383.87
SPRINGFIELD	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTERY, CORE	0891-348703	06/28/23	09		629.33
								629.33
PFS DISTRIBUTION CORPORA	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5504761	06/23/23	09		3,031.61

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P.O. BOX 208590	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5508544	06/23/23	09		3,243.22
DALLAS	TX 75320							6,274.83
PLAINSMAN TIRE CO., INC.	2023 024-624-456	TIRES & TUBES	TIRES	1002028639	06/26/23	09	230555	3,771.44
PO BOX 679939-9939	2023 021-621-456	TIRES & TUBES	TIRES	1002028234	06/28/23	09	230538	1,667.60
DALLAS	TX 75267							5,439.04
PRICE INTERNATIONAL, INC	2023 021-621-451	REPAIR & MAINT.-MA	TENSION, BELT	377219F	06/28/23	09		380.77
5033 US HIGHWAY 271								
P.O. BOX 210								
TYLER	TX 75710							380.77
OUTLL LLC./9643263/ADDIT	2023 010-495-310	OFFICE SUPPLIES	STAMP, INK, DISPNSR	32912883	06/23/23	09		30.52
P. O. BOX 37600								
PHILADELPHIA	PA 19101							30.52
RABE'S SERVICE STATION	2023 023-623-451	REPAIR & MAINT-MAC	REPLC A/C COMPRESSO	6-20-23	06/26/23	09		300.00
GEORGE C DEAL								
104 E PINE STREET								
EDGEWOOD	TX 75117							300.00
REPUBLIC SERVICES	2023 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003327701	06/23/23	09		127.86
PO BOX 78829								
PHOENIX	AZ 85062							127.86
RICOH USA, INC	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3759669	107334047	06/28/23	09		44.10
PO BOX 650016								
DALLAS	TX 75265							44.10
RIDGECREST PRODUCTS, INC	2023 132-560-337	LAW ENFORCEMENT	SU BADGE	556869	06/23/23	09		370.50
BADGE AND WALLET COM								
PO BOX 783								
ARMONK	NY 10504							370.50
ROMCO EQUIPMENT CO.	2023 022-622-451	REPAIR & MAINT. -	PARTS/LABOR	10596071	06/26/23	09	230441	834.25
P O BOX 841496								
DALLAS	TX 75284							834.25
ROSENSTEIN, JEREMY KYLE	2023 010-435-415	INDIGENT LEGAL AID	FM23-00127	FM2300127JKR0623	06/22/23	09		318.00
100 E FERGUSON, STE 1104								
TYLER	TX 75702							318.00
SHINN, SCOTT	2023 010-464-428	TRAVEL	REIMB MILEAGE	MAY 2023	06/23/23	09		159.50
JUSTICE OF THE PEACE, PC								
P.O. BOX 499								
BEN WHEELER	TX 75754							159.50
SMITH MUNICIPAL SUPPLIES	2023 022-622-335	ROAD & BRIDGE	MATE CUSTOM SIGN	00-20752	06/23/23	09		57.12
5567 MAUDLIN STREET	2023 022-622-335	ROAD & BRIDGE	MATE DEAD END SIGN	00-20760	06/26/23	09		64.06
HOUSTON	TX 77087							121.18
SOUTHERN HEALTH PARTNERS	2023 131-512-402	CONTRACT SERVICES	JULY 2023 BASE	BASE47593	06/23/23	09		18,942.42

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2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023 131-512-418	INMATE MEDICAL EXP	MAY 203 OCP	OCP20487	06/28/23	09		25,684.92
SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS TN 38148	2023 023-623-456	TIRES & TUBES	TIRES/INSTALL	4170075353	06/28/23	09		44,627.34
STANFORD, CARL VZ CO PCT1 121 E DALLAS ST CANTON TX 75103	2023 021-621-451	REPAIR & MAINT.-MA	REIMB SWITCH		06/28/23	09		307.64
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH MABANK TX 75156	2023 010-437-415	INDIGENT LEGAL AID	WR23-00036	WR2300036BCS0623	06/22/23	09		30.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2023 010-403-495	MISCELLANEOUS	REIMB MEALS		06/27/23	09		150.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2023 010-503-452	OFF EQUIP REP & MA	SETUP & CONFIG WATC	10754	06/28/23	09	230551	52.99
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2023 010-409-400	LEGAL	LE20220047-1	NRDD-0008846	06/27/23	09		2,000.00
TEXAS ASSOCIATION OF COU ED PO BOX 2711 SAN ANTONIO TX 78299	2023 022-622-427	TRAINING	REGIST/MELTON V	342718/216713	06/27/23	09		2,000.00
TEXAS DEPARTMENT OF LICE P O BOX 12157 AUSTIN TX 78711	2023 010-510-457	MAINT. & SERVICE C	ELEVATOR INSPECTION	DECAL 18538	06/27/23	09		375.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEDAR PARK TX 78613	2023 024-624-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201208636	06/26/23	09	230011	20.00
TEXAS STATE UNIVERSITY	2023 010-463-427	TRAINING	REGIST/MORGAN J	67693	06/26/23	09		7,857.87

201208102 06/26/23 09 230500 13,675.20
 2012111028 06/26/23 09 230500 20,819.40
 42,352.47
 130.00

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THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2023-00106	202300106AQT0623	06/28/23	09		350.00
	2023 010-445-415	INDIGENT LEGAL AID	FC22-00028	FC2200028AQT0623	06/28/23	09		500.00
								850.00
TIM & SON'S PLUMBING COM TIM GRAHAM 436 VZ CR 2103 CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	JP#3 TOILET REPAIR	11-14-22	06/26/23	09	230078	620.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2023 010-410-463	RADIO EQUIPMENT REPAIR & SERVICE CO	TOWER RENTAL	3011	06/27/23	09		300.00
	2023 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	3011	06/27/23	09		300.00
								600.00
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673	2023 024-624-451	REPAIR & MAINT/MAC	MIRROR	070-0363223	06/26/23	09		15.59
	2023 024-624-451	REPAIR & MAINT/MAC	MIRROR	070-0363222	06/26/23	09		81.76
								97.35
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET, TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	MAY 2023	756001190	06/26/23	09		185.00
	2023 090-690-495	MISCELLANEOUS	MAY 2023	756001190	06/26/23	09		245.00
								430.00
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711	2023 010-208-125	TNRCC FEE PAYABLE	ONSITE COUNCIL FEE	0620193	06/27/23	09		1,290.00
								1,290.00
TXTAG PO BOX 650749 DALLAS TX 75265	2023 010-552-495	MISCELLANEOUS	TOLL FEE	740017494572	06/23/23	09		5.89
								5.89
TYLER TECHNOLOGIES P O BOX 203556 DALLAS TX 75320	2023 057-403-407	SCANNING/IMAGING	DOCUMENT RECORDING	025-426779	06/27/23	09		16,196.05
	2023 010-403-407	SCANNING	DOCUMENT RECORDING	025-426779	06/27/23	09		8,100.45
								24,296.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 022-622-339	UNIFORMS	PCT2	2800059042	06/23/23	09		66.09
	2023 022-622-339	UNIFORMS	PCT2	2800085058	06/23/23	09		64.59
	2023 023-623-339	UNIFORMS	PCT3	2800061085	06/23/23	09		46.21
	2023 023-623-339	UNIFORMS	PCT3	2800071921	06/23/23	09		45.46
	2023 023-623-339	UNIFORMS	PCT3	2800069912	06/23/23	09		45.46
	2023 024-624-339	UNIFORMS	PCT4	2780043491	06/23/23	09		54.72

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UNITED AG & TURF CORRAL-PRATER EQUIPMENT 7736 CENTRAL PARK DR WACO TX 76712	2023 023-623-339	UNIFORMS	PCT3	2800087323	06/26/23	09		45.46
	2023 022-622-339	UNIFORMS	PCT2	2800087324	06/27/23	09		64.59
								432.58
VAN ZANDT COUNTY HISTORI PO BOX 251 CANTON TX 75103	2023 023-623-451	REPAIR & MAINT-MAC	AIR FILTER	12645092	06/23/23	09		53.43
	2023 023-623-451	REPAIR & MAINT-MAC	FILTER, SEAL	12644231	06/23/23	09		402.88
VAN ZANDT NEWSPAPERS, I. PO BOX 577 CANTON TX 75103	2023 010-409-430	BIDDING & NOTICES	BIDS R/B MATERIALS	509577	06/23/23	09		55.10
	2023 010-409-430	BIDDING & NOTICES	BIDS R/B MATERIALS	509578	06/23/23	09		56.60
VERITRACE, INC. 9487 DRY FORK ROAD HARRISON OH 45030	2023 010-403-310	OFFICE SUPPLIES	BIRTH CERTIFICATE	006095	06/28/23	09	230492	863.25
								863.25
VISA P. O. BOX 6818 CAROL STREAM IL 60197	2023 010-476-481	SUBSCRIPTIONS/DUES	STATE BAR DUE/DA	7250	06/23/23	09	230503	793.00
	2023 010-476-495	MISCELLANEOUS	2 PLAQUES - HILLARY	7250	06/27/23	09		189.00
								982.00

WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 023-623-495	MISCELLANEOUS EXPE	HOT POCKET, BUNS,	07769	06/28/23	09		71.82
	2023 010-464-310	OFFICE SUPPLIES	TOWELS, TISSUE	01308	06/28/23	09		67.22
	2023 010-510-450	R/M - OTHER REPAIR	STRIPS	04452	06/28/23	09		18.44
	2023 023-623-495	MISCELLANEOUS EXPE	SODA, BUNS, CHICKEN	09355	06/28/23	09		49.57
	2023 131-512-495	MISCELLANEOUS	CUTLERY	04797	06/28/23	09		4.78
	2023 010-476-310	OFFICE SUPPLIES	WASH SPRAY	08362	06/28/23	09		9.25
	2023 132-560-454	AUTOMOTIVE MAINTEN	MAYO, CUPS, SODA	04058	06/28/23	09		71.54
	2023 021-621-495	MISCELLANEOUS EXPE	CHN NUGGET, PIZZA,	04418	06/28/23	09		48.83
	2023 023-623-495	MISCELLANEOUS EXPE	ENGRAYER, TOOL	09644	06/28/23	09		67.03
	2023 132-560-495	MISCELLANEOUS EXPE	RANCH, PIZZA, BREAD	00511	06/28/23	09		45.34
	2023 023-623-495	MISCELLANEOUS EXPE	CHICKEN, BBQ, COLA	02041	06/28/23	09		79.44
	2023 023-623-495	MISCELLANEOUS EXPE	TV FOR CRT HSE	01933	06/28/23	09	230549	59.00
	2023 010-510-571	MACHINERY & EQUIPM	COLA, BURRITTO	03291	06/28/23	09		49.00
	2023 021-621-495	MISCELLANEOUS EXPE						33.32
								1,123.58

WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A375046	06/26/23	09		16.99
	2023 023-623-340	SHOP SUPPLIES & TO	TANK SPRAYER, HOLE	A375342	06/26/23	09		125.97
	2023 023-623-340	SHOP SUPPLIES & TO	FIRE ANT KILLER, FU	A374326	06/27/23	09		105.95
								248.91

WOOD COUNTY ASPHALT	2023 024-624-335	ROAD & BRIDGE MATE	OIL SAND	9990	06/26/23	09	230531	27,074.01
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ALL RECORDS FROM 07/05/2023 TO 07/05/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MAC ASPHALT, LLC	2023 024-6224-335	ROAD & BRIDGE MATE	OIL SAND	9985	06/26/23	09	230531	27,445.08
PO BOX 9036	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	9924	06/26/23	09	230476	7,006.09
LONGVIEW TX 75608	2023 024-624-335	ROAD & BRIDGE MATE	OIL SAND	10010	06/28/23	09	230531	32,740.96
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WOODRUM CONSTRUCTION, LL	2023 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	5184	06/26/23	09	230541	5,394.81
441 FM 1395	2023 022-622-335	ROAD & BRIDGE MATE	ROCK LOAD	5182	06/26/23	09	230541	2,300.00
EDGEWOOD TX 75117	2023 022-622-335	ROAD & BRIDGE MATE	504.08 TONS 1 1/4 R	5147	06/27/23	09	230505	17,078.23
	2023 021-621-335	ROAD & BRIDGE MATE	RECYCLED CRUSHED CO	5204	06/28/23	09	230475	13,762.33
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WRANGLER ROOFING, INC.	2023 131-512-450	REPAIR & MAINT. BL ROOF REPAIR/MAINT		3022	06/26/23	09	230535	7,090.00
202 FM 1641								
FORNEY TX 75126								7,090.00
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WYBLE LAW FIRM PLLC	2023 010-435-415	INDIGENT LEGAL AID	FM23-00192	FM23001192KRW0623	06/23/23	09		486.00
408 W NASH	2023 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM23001136KRW0623	06/23/23	09		252.00
TERRELL TX 75160	2023 010-435-415	INDIGENT LEGAL AID	FM23-00136	FM23001136KRW0623	06/23/23	09		78.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00118	FM23001118KRW0623	06/23/23	09		96.00
	2023 010-435-415	INDIGENT LEGAL AID	FM23-00118	FM23001118KRW0623	06/23/23	09		228.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460KRW0623	06/23/23	09		132.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501KRW0623	06/23/23	09		96.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KRW0623	06/23/23	09		90.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KRW0623	06/23/23	09		84.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KRW0623	06/23/23	09		48.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KRW0623	06/23/23	09		114.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00004	FM2200004KRW0623	06/23/23	09		216.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0623	06/23/23	09		132.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0623	06/23/23	09		132.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00307	FM2200307KRW0623	06/23/23	09		564.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00307	FM2200307KRW0623	06/23/23	09		312.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00307	FM2200307KRW0623	06/23/23	09		312.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334KRW0623	06/23/23	09		42.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334KRW0623	06/23/23	09		42.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415KRW0623	06/23/23	09		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415KRW0623	06/23/23	09		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00415	FM2200415KRW0623	06/23/23	09		78.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101KRW0623	06/23/23	09		198.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188KRW0623	06/23/23	09		354.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188KRW0623	06/23/23	09		354.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0623	06/23/23	09		72.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0623	06/23/23	09		258.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0623	06/23/23	09		54.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0623	06/23/23	09		54.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00024	FM2100024KRW0623	06/23/23	09		144.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00024	FM2100024KRW0623	06/23/23	09		144.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00025	FM2100025KRW0623	06/23/23	09		74.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0623	06/23/23	09		12.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0623	06/23/23	09		186.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157KRW0623	06/23/23	09		54.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0623	06/23/23	09		18.00
	2023 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0623	06/23/23	09		84.00

TOTAL CHECKS TO BE WRITTEN 431,168.62

4,928.00