

DATE 12/30/2022 15:50:45

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/07/2023 TO 01/07/2023 DATE-TO-BE-PAID

*Handwritten initials/signature*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABELL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2023 023-623-451 2023 023-623-451	REPAIR & MAINT-MAC REPAIR & MAINT-MAC	REPAIRS TO TRUCK HMBEL SEAL, BRAKES	012223 012221	12/29/22 12/29/22	03 03	230201 230200	1,457.48 592.65 2,050.13
ABILES-LAND #58673/VZ CO PO BOX 7933	2023 010-499-310 2023 010-476-310 2023 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PAPER NOTARY STAMP NOTARY STAMP	460649-0 460787-0 461040-0	12/28/22 12/28/22 12/28/22	03 03 03		99.98 24.00 24.00 147.98
TYLER AIRGAS USA LLC P.O. BOX 734671 DALLAS TX 75373	2023 024-624-340	SHOP SUPPLIES & TO LEASE RENEWAL		9993463545	12/28/22	03		108.84 108.84
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 132-560-456	TIRES & TUBES	TIRE PATCH	5029	12/28/22	03		20.00 20.00
ALLEN, ELVIS HISTORICAL COMM 452 VZ CR 1130 FRUITVALE TX 75127	2023 803-491-495	MISCELLANEOUS	REIMB POSTAGE	12/19	12/28/22	03		74.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FLEX BASE FLEX BASE	7140783297 7140784431	12/29/22 12/29/22	03 03	230112 230157	736.26 11,402.63 12,138.89
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2023 132-560-310 2023 131-512-310	OFFICE SUPPLIES OFFICE SUPPLIES	BUS CARD/SO BUS CARD/SO	12-20-22 12-20-22	12/28/22 12/28/22	03 03		81.00 27.00 108.00
ASCO PO BOX 3888 LUBBOCK TX 79452	2023 021-621-451 2023 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA	MIRROR REPAIRS	PS0362678-1 PS0369408-1	12/28/22 12/28/22	03 03	230040	363.00 2,065.88 2,428.88
BANNER, PAUL 24599 CR 3107 GLADEWATER TX 75647	2023 010-445-417	SP LEGAL SERV & VI VISTING JUDGE		11/9 11/16	12/28/22	03		141.25 141.25
BARKER, MARY VZ CO CLERK JP#2 301 VZCR 2621 WILLS POINT TX 75169	2023 010-462-428	TRAVEL	REIMB MILEAGE	12/2022	12/28/22	03		4.64
BIG CITY CRUSHED CONCRET 111143 GOODNIGHT LANE DALLAS TX 75229	2023 022-622-335	ROAD & BRIDGE MATE CONCRETE		S1322773	12/29/22	03	230177	8,901.12 8,901.12
BIMBO BAKERIES USA, INC. 2023 131-512-333	INMATE FOOD	BREAD/VAIL		84287790000944	12/28/22	03		703.36

*Handwritten number: 282414*

ALL RECORDS FROM 01/07/2023 TO 01/07/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BOSTON	2023 131-512-333	INMATE FOOD	BREAD/DAIL	84287790000982	12/28/22	03		677.76
	2023 131-512-333	INMATE FOOD	BREAD/DAIL	84287790000867	12/28/22	03		670.08
	2023 131-512-333	INMATE FOOD	BREAD/DAIL	84287790000982	12/28/22	03		705.92
								2,757.12

CARD SERVICE CENTER	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS TX 75356	2023 131-512-427	TRAINING	EFOOD		12/28/22	03		34.75
	2023 132-560-311	POSTAGE	BOX IT UP		12/28/22	03		15.72
	2023 132-560-339	UNIFORMS	CHANDLERS CLEANER		12/28/22	03		10.99
	2023 131-512-428	TRAVEL	WHATABURGER		12/28/22	03		23.46
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		81.83
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		55.38
	2023 131-512-334	OTHER JAIL SUPPLIE	HIGGINBOTHAM		12/28/22	03		8.69
	2023 131-512-312	OFFICE SUPPLIES	AMAZN		12/28/22	03		45.71
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		2.70
	2023 131-512-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		12.31
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		77.60
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		19.94
	2023 131-512-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		12.95
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		77.60
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		4.96
	2023 131-512-310	OFFICE SUPPLIES	AMAZN		12/28/22	03		56.22
	2023 132-560-310	OFFICE SUPPLIES	AMAZN		12/28/22	04		32.57
	2023 131-512-310	OFFICE SUPPLIES	AMAZN		12/28/22	04		106.45
	2023 546-582-420	TELEPHONE/INTERNET	JUV PROB		12/28/22	04		2.50
	2023 546-582-420	NON FOOD SUPPLIES	JUV PROB		12/28/22	04		8.99
	2023 546-582-420	TELEPHONE	JUV PROB		12/28/22	04		2.50
	2023 546-582-420	TELEPHONE	JUV PROB		12/28/22	04		106.45
	2023 538-435-420	MEDICAL/EDUCATION/	JUV PROB		12/28/22	04		106.45
	2023 546-582-418	TELEPHONE/INTERNET	JUV PROB		12/28/22	04		69.57
	2023 546-582-422	TRAINING	JUV PROB		12/28/22	04		338.87
	2023 546-582-427	TRAINING	JUV PROB		12/28/22	04		306.75
	2023 546-582-427	RESIDENTIAL FOOD	JUV PROB		12/28/22	04		99.58
	2023 546-587-333	OPERATING SUPPLIES	JUV PROB		12/28/22	04		370.31
	2023 546-587-310	OFFICE SUPPLIES	JUV PROB		12/28/22	04		50.00
	2023 546-587-495	MISCELLANEOUS	JUV PROB		12/28/22	03		22.00
	2023 022-622-4227	TRAINING	AGRI LIFE EXT		12/28/22	03		50.00
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		24.69
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		1.74
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		47.94
	2023 010-510-450	R/M - OTHER REPAIR	AMNZ		12/28/22	03		12.94
	2023 010-510-450	R/M - OTHER REPAIR</						

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CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023 010-503-572	OFFICE EQUIPMENT	TRIPP 20 FT HDM	FN03410	12/28/22	03		45.76
CINTAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2023 021-621-339 2023 021-621-339	UNIFORMS	PCT 1 UNIFORMS	4140424549 4139617613	12/28/22 12/28/22	03 03		122.84 122.84 245.68
CLIDCK, ROXIE ATTNEY 657 S HWY 19 P.O. BOX 338 CANTON TX 75103	2023 010-426-414	STATE HOSP COMMITM MENTAL		23736	12/28/22	03		60.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 131-512-450	REPAIR & MAINTN. BL LABOR/SERV		22110	12/28/22	03		175.00
CORRECT COMMISSARY, LLC 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES LINER, SPOONS		123998	12/28/22	03		161.95
CRAWFORD, WILLIAM VZ CO DA INVESTIGATOR 400 S. BUFFALO CANTON TX 75103	2023 010-476-427	TRAINING	PER DIEM	1/30	12/28/22	03		150.00
D & F SERVICE 2490 VZ COUNTY ROAD 4709 BEN WHEELER TX 75754	2023 023-623-340	SHOP SUPPLIES & TO LABOR/ICE MACHINE R		6944	12/29/22	03		235.00
DALLAS COUNTY TREASURER DALLAS SOUTHWESTERN INST 500 ELM STREET, STE#4400 DALLAS TX 75202	2023 010-409-416	AUTOPSIES & FORENS AUTOPSY		515253	12/28/22	03		2,150.00
DALLAS FORENSIC THERAPY 118 EAST MAIN STREET SUI ROYSE CITY TX 75189	2023 010-437-405	PSY EVALUATIONS/IN COMPETENCY EXAM		12-19-2022	12/28/22	03		650.00
DAVID BROOM ATTNY AT LAW 305 S BROADWAY TYLER TX 75702	2023 010-445-415	INDIGENT LEGAL AID FC22-00045		FC2200045DBI222	12/28/22	03		350.00
DEL ZOTTO PRODUCTS OF TE 5701 HWY 135 GLADEWATER TX 75647	2023 010-510-550	IMPROVEMENT TO BLD CULVERT		0024446	12/29/22	03	230169	3,600.00
DEPARTMENT OF STATE HEAL	2023 010-208-152	DOS REMOTE BIRTH BIRTH ACCESS		2017904	12/29/22	03		247.05

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VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN TX 78714							247.05
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 MABANK TX 75147	2023 010-435-415	INDIGENT LEGAL AID	FM22-00375	FM2200375PDI2222	12/28/22 03		744.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023 023-623-330	FUEL & LUBRICANTS	FUEL	207410	12/29/22 03	230121	2,071.32
DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711	2023 010-435-415	INDIGENT LEGAL AID	14-00282/AG-CASE	140282DSWI2222	12/28/22 03		102.00
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 022-622-340	SHOP SUPPLIES & TO PRIME/WME60600		148V014150	12/28/22 03		120.72
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023 021-621-451 2023 021-621-451 2023 021-621-451 2023 021-621-340	REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA SHOP SUPPLIES & TO ABSORBANT/WME200350	FILTERS/WME20350 FILTER/WME20350 FILTER/WME20350 ABSORBANT/WME200350	207V013260 207V013116 207V013641 207V013735 207V013175	12/28/22 03 12/28/22 03 12/28/22 03 12/28/22 03 12/28/22 03		258.87 42.46 50.19 17.15 74.14 442.81
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011	2023 021-621-451 2023 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA	FUEL FILTER/WME2035 FILTER/WME20350	253V011108 253V011598	12/28/22 03 12/28/22 03		116.15 198.37 314.52
EASYWORKFORCE SOFTWARE I 3141 COMMERICA PKWY MIRAMAR FL 33025	2023 010-503-457	MAINT. & SERVICE C TIME CLOCK SERV		EW168020	12/28/22 03		13,800.00
ELLIS AND SANDERS, PLLC 120 S BROADWAY, #203 TYLER TX 75702	2023 010-437-415	INDIGENT LEGAL AID	CR21-00081	CR2100081US1222	12/28/22 03		650.00
ETHERIDGE PLUMBING RANDY ETHERIDGE 703 SH 198 CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	LABOR/MATI-EMERGENC	12-27-22	12/28/22 03		525.00
FULLER'S TOWING & RECOVER 19499 I-20 CANTON TX 75103	2023 132-560-454 2023 132-560-495	AUTOMOTIVE MAINTEN MISCELLANEOUS	21FORD TOWING 03 CHRYSLEER TOWN	C14482 C14484	12/28/22 03 12/28/22 03		162.80 399.30 562.10
GOODE'S SERVICE STATION CANTON TX 75103	2023 021-621-456	TIRES & TUBES	MOUNT TIRE	0190734	12/28/22 03		10.00

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172 EAST MAIN VAN								10.00
GRANTWORKS, INC. 2201 NORTHLAND DRIVE AUSTIN	2023 817-476-402	ADMINISTRATIVE SER	ADMIN SERV	01	12/29/22	03	220261	69,195.00
HEISEL, HILARY VZ CO DA OFFICE 400 BUFFALO ST CANTON	2023 010-476-427	TRAINING	PER DIEM	1/30	12/28/22	03		105.00
	2023 010-476-427	TRAINING	PER DIEM	1/30	12/28/22	03		82.36
								187.36
HENDERSON COUNTY AUDITOR COUNTY COURTHOUSE 125 PRAIRIEVILLE, TX 75751	2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	11/2022	12/28/22	03		450.00
								450.00
HITTT'S LYBRAND FUNERAL 1701 E. GOODNIGHT BLVD WILLS POINT TX 75169	2023 010-409-416	AUTOPSIES & FORENS	REMOVAL/BAG	3518	12/28/22	03		700.00
								700.00
HIGGINBOTHAM BROTHERS CE CANTON PO BOX 455 COMMANCHE	2023 010-510-450	R/M - OTHER REPAIR	WIRE BUILD	9347/5	12/28/22	03		44.99
	2023 010-510-450	R/M - OTHER REPAIR	DISK MAGNETIC, CORD	9381/5	12/28/22	03		31.48
	2023 010-510-450	R/M - OTHER REPAIR	CORD, WALL PLATE	9337/5	12/28/22	03		32.96
	2023 010-510-450	R/M - OTHER REPAIR	RETURN COVER	9350/5	12/28/22	03		7.00
								102.43
I-PIOW, LLC PO BOX 15231 SAN ANTONIO	2023 010-455-402	CONTRACT SERVICES	YEARLY RENEWAL	202212152	12/28/22	03	230199	5,650.00
								5,650.00
JPX AMERICA, INC. PO BOX 7400	2023 131-512-427	TRAINING	INSTRUCTOR CERTIFIC	02358	12/29/22	03	230194	625.00
	2023 132-560-337	LAW ENFORCEMENT	SU	02358	12/29/22	03	230193	1,526.25
	2023 132-560-427	TRAINING	INSTRUCTOR COURSE	02358	12/29/22	03		425.00
								2,576.25
HUNTSVILLE K & E ROSE AND FITTING PO BOX 202 ATHENS	2023 022-622-451	REPAIR & MAINT.	EXHAUST, ORING	45761	12/28/22	03		145.45
								145.45
KOFFLE TECHNOLOGIES INC. PO BOX 676184 DALLAS	2023 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-007447	12/29/22	03		3,812.29
	2023 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-007447	12/29/22	03		1,906.71
	2023 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-008684	12/29/22	03		3,528.52
	2023 057-403-462	OFFICE EQUIPMENT	INDEXING	INV-KT-008684	12/29/22	03		1,764.78
								11,012.30
LANGUAGE LINE SERVICES PO BOX 202564	2023 131-512-402	CONTRACT SERVICES	TRANSLATE	10660233	12/28/22	03		65.41
	2023 131-512-402	CONTRACT SERVICES	TRANSLATE	10567726	12/28/22	03		5.61

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS	TX 75320	2023 131-512-402 CONTRACT SERVICES	TRANSLATE	10589352	12/28/22	03		25.63
		2023 131-512-402 CONTRACT SERVICES	TRANSLATE	10612854	12/28/22	03		60.70
		2023 131-512-402 CONTRACT SERVICES	TRANSLATE	10635607	12/28/22	03		7.54
		2023 131-512-402 CONTRACT SERVICES	TRANSLATE	10683177	12/28/22	03		7.56
								172.45
LAPRADE STEEL INC.	17460 FM 17	2023 021-621-335 ROAD & BRIDGE MATE	SACKERETE	096093	12/28/22	03		243.00
		2023 021-621-335 ROAD & BRIDGE MATE	METAL BAND	096085	12/28/22	03		65.00
		2023 021-621-335 ROAD & BRIDGE MATE	SANKCRETE	078107	12/28/22	03		243.00
								551.00
CANTON	TX 75103	2023 021-621-427 TRAINING	REIMB MILEAGE	12/1	12/28/22	03		52.08
LAPRADE, CHAD	VZC COMMISSIONER PCT1							52.08
451 VZCR 1111								
FRUITVALE	TX 75127							
LEXIS NEXIS RISK DATA MA	2023 010-476-406 TRANSCRIPTS & PROS SEARCHES			1102070-20221130	12/28/22	03		217.86
28330 NETWORK PLACE								
CHICAGO	IL 60673							217.86
LOME STAR SECURITY SERVI	2023 018-510-402 CONTRACT SERVICES	JP3 ANNEX		7558842	12/28/22	03		67.00
ALARM CONNECTIONS, LLC.								
PO BOX 936942								
ATLANTA	GA 31193							67.00
MANNING, JONATHON	ATTNY	2023 010-437-415 INDIGENT LEGAL AID	CONTRACT/DEC 2022	12/2022	12/28/22	03		8,333.00
PO BOX 1395	TX 75103							
CANTON								8,333.00
MCKEE, ASHLEY D	ADAM & S	2023 010-426-414 STATE HOSP COMMITM	MH-037114	MH03714AM1222	12/28/22	03		90.00
ATTORNEY AT LAW		2023 010-426-414 STATE HOSP COMMITM	MH-037116	MH03716AM1222	12/28/22	03		30.00
315 S. PALESTINE ST.		2023 010-426-414 STATE HOSP COMMITM	MH-037117	MH03717AM1222	12/28/22	03		90.00
								210.00
ATHENS	TX 75751							
MEANS HOME CENTER	1912 W FRANK	2023 021-621-451 REPAIR & MAINT.-MA	FASTENERS	A363610	12/28/22	03		8.18
		2023 021-621-335 ROAD & BRIDGE MATE	WELDING ELECTRD	A363120	12/28/22	03		33.27
		2023 021-621-451 REPAIR & MAINT.-MA	FASTENERS	A362906	12/28/22	03		29.21
		2023 021-621-451 REPAIR & MAINT.-MA	FASTENERS	A362881	12/28/22	03		4.28
		2023 021-621-335 ROAD & BRIDGE MATE	ROD	A363224	12/28/22	03		28.07
		2023 021-621-340 SHOP SUPPLIES & TO	HOLDER ELECTRODE	A363134	12/28/22	03		26.49
		2023 021-621-340 SHOP SUPPLIES & TO	CORD EXTN,FASTENER	A362803	12/28/22	03		238.91
								368.41
MEANS TREE SERVICES	9514 FM 1255	2023 021-621-335 ROAD & BRIDGE MATE	CUT TREE	1486	12/29/22	03		2,925.00
		2023 021-621-335 ROAD & BRIDGE MATE	CUT TREE	1484	12/29/22	03		1,800.00
		2023 021-621-335 ROAD & BRIDGE MATE	CUT TREE	1487	12/29/22	03		2,700.00
								7,425.00
GRAND SALINE	TX 75140							
MOBILE MINI 1 INC.	2023 010-510-550 IMPROVEMENT TO BLD	CONTAINER		9015572959	12/28/22	03		258.43

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PO BOX 650882 DALLAS TX 75265	2023 591-551-427	TRAINING	RETMB TRAINING	12/15	12/28/22	03		258.43
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2023 010-476-427	TRAINING	PER DIEM	1/30	12/28/22	03		125.00
MORRISON, JOHN VZ CO DIST ATTNEY 400 BUFFALO ST CANTON TX 75103	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	1889530	12/28/22	03		150.00
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2048282	12/28/22	03		50.99
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2076519	12/28/22	03		50.99
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2085513	12/28/22	03		25.98
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2082681	12/28/22	03		4.95
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	1895835	12/29/22	03		4.95
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2054463	12/29/22	03		4.95
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	21088257	12/29/22	03		198.75
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2023 132-560-495	MISCELLANEOUS	TOLL FEE	2015392324	12/28/22	03		13.88
	2023 132-560-495	MISCELLANEOUS	TOLL FEE	2016332879	12/28/22	03		19.55
	2023 022-622-451	REPAIR & MAINT -	WIPER BLADE	0891-311165	12/28/22	03		26.99
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-312913	12/28/22	03		8.79
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5385227	12/28/22	03		35.78
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5400861	12/28/22	03		4,245.89
	2023 010-400-310	OFFICE SUPPLIES	SUPPLIES	29371029	12/28/22	03		4,168.12
QUILL LLC P. O. BOX 37600 PHILADELPHIA PA 19101	2023 010-495-310	OFFICE SUPPLIES	PILOT PRECISE PENS	29369131	12/28/22	03		8,414.01
	2023 010-495-310	OFFICE SUPPLIES	5 BOXES COBY PAPER	29369131	12/28/22	03		125.03
	2023 024-624-495	MISCELLANEOUS EXPE PCT 4		00710-003255689	12/29/22	03		170.27
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 024-624-495	MISCELLANEOUS EXPE PCT 4		00710-003255689	12/29/22	03		305.09
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	5066239080	12/28/22	03		133.86
RICOH USA, INC P O BOX 660342 DALLAS TX 75266	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	5066239080	12/28/22	03		133.86
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106779160	12/28/22	03		1,350.79
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106779160	12/28/22	03		1,350.79
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106779160	12/28/22	03		44.10

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P. O. BOX 650016 DALLAS TX 75265								
ROMCO EQUIPMENT CO. P O BOX 841496	2023 023-623-451	REPAIR & MAINT-MAC	BRAKE ASSEMBLY	10593234	12/29/22	03	230122	1,301.40
DALLAS TX 75284	2023 023-623-451	REPAIR & MAINT-MAC	HOSE ASSEMBLY	10593206	12/29/22	03		384.94
SHUNDA LEE LAW OFFICE OF SHUNDA LEE PO BOX 1144 FORNEY TX 75126	2023 010-445-415	INDIGENT LEGAL AID	CV-06795	CV06795SL1222	12/28/22	03		1,686.34
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 131-512-332	CUSTODIAL SUPPLIES	CLEANER, GLOVES, DE	241500	12/28/22	03		150.00
	2023 131-512-332	CUSTODIAL SUPPLIES	FLOOR FINISH, TWLS	241845	12/28/22	03		433.03
	2023 131-512-332	CUSTODIAL SUPPLIES	DETERGENT	241500-01	12/28/22	03		248.16
	2023 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	241495	12/29/22	03	230077	55.96
								264.77
SMITH MUNICIPAL SUPPLIES 5567 MAUDLIN STREET HOUSTON TX 77087	2023 021-621-335	ROAD & BRIDGE MATE NUMBERS, LETTERS		00-20397	12/28/22	03		1,001.92
SOUTHSIDE BANK ATTN: GREG SIMS P.O. BOX 1079 TYLER TX 75710	2023 021-621-589	EQUIPMENT PAYMENTS	LOAN #250629	VAA2414	12/30/22	03		411.49
	2023 021-621-588	INTEREST ON DEBT P	LOAN #250629	VAA2414	12/30/22	03		47,843.37
								1,746.29
								49,589.66
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2023 010-437-415	INDIGENT LEGAL AID	CR22-00308, 00267	CR2200308BCS1222	12/28/22	03		725.00
	2023 010-445-415	INDIGENT LEGAL AID	CV-06913	CV06913BCS1222	12/28/22	03		150.00
								875.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON TX 75103	2023 010-404-427	TRAINING	REIMB PARKING	1/3 - 1/6	12/28/22	03		100.80
	2023 010-404-427	TRAINING	REIMB MILEAGE	1/3 - 1/6	12/28/22	03		374.68
	2023 010-404-427	TRAINING	REIMB MEALS	1/3 - 1/6	12/28/22	03		115.00
								590.48
TEXAS ASSOCIATION OF COU ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2023 010-450-481	SUBSCRIPTIONS/DUES	ANNUAL MEM/WILSON, K	205563/205563	12/28/22	03		125.00
	2023 023-623-427	TRAINING	REGISTR/PEARSON, K	331380/244198	12/29/22	03		280.00
	2023 010-404-427	TRAINING	REGISTR/STRICKLAND	330968/248518	12/29/22	03		200.00
								575.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2023 021-621-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201145330	12/29/22	03	230151	6,438.65
	2023 021-621-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201141809	12/29/22	03	230151	6,363.98
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201145984	12/29/22	03	230110	2,900.44
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE 4	201148116	12/29/22	03	230110	5,857.52



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THE MUFFLER & HITCH SHOP 28078 HIGHWAY 64 CANTON TX 75103	2023 021-621-451	REPAIR & MAINT.-MA	LATCHES	48914A	12/28/22	03		280.00
TITAN TOWERS, L.P. PO BOX 6972	2023 132-560-457 2023 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENTAL TOWER RENTAL	2764 2764	12/28/22	03		300.00 600.00
ABIENE TX 79608	2023 023-623-571	EQUIPMENT PURCHASE	DISCOUNT	936379	12/28/22	03	230119	1,412.25
TRACTOR SUPPLY CREDIT PL DEPT 30-1200143046 PO BOX 78004 PHOENIX AZ 85062	2023 023-623-571	EQUIPMENT PURCHASE	MOWER PURCHASE	935948	12/28/22	03		6,158.99
TYLER TECHNOLOGIES P O BOX 203556	2023 057-403-462 2023 010-403-407	OFFICE EQUIPMENT SCANNING	R 1/1/23 - 3/31/23 1/1/23 - 3/31/23	025-404622 025-404622	12/29/22	03		16,196.05 8,100.45
DALLAS TX 75320	2023 023-623-339	UNIFORMS	PCT 3	2800027137	12/28/22	03		24,296.50
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 010-370-501	LEGAL FEES	REIMB-D CR21-00010	CAMPBELL, C N	12/28/22	03		48.65
VZC DISTRICT CLERK 121 E DALLAS STREET CANTON TX 75103	2023 010-403-483	BONDING	BOND/CO CLRK	7190	12/29/22	03		150.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2023 023-623-495 2023 023-623-495 2023 131-512-332 2023 021-621-495 2023 023-623-495 2023 023-623-495 2023 021-621-340 2023 010-464-310 2023 010-510-332 2023 010-510-450 2023 023-623-495 2023 010-510-332	MISCELLANEOUS EXPE MISCELLANEOUS EXPE CUSTODIAL SUPPLIES MISCELLANEOUS EXPE MISCELLANEOUS EXPE MISCELLANEOUS EXPE SHOP SUPPLIES & TO OFFICE SUPPLIES CUSTODIAL SUPPLIES R/M - OTHER REPAIR MISCELLANEOUS EXPE CUSTODIAL SUPPLIES	PIZZA, SODA, PUFF SODA, BURRITO, STRA TOILET WAND SODA, BUNS, BARS PIZZA, SODA, PUFF TWLS, PIZZA, NUGGET SACATO, FAB TOWELS TOWELS TOILET CLNR LUBRICANT, GLUE, LE BARS, TUNA, TWLS COMET, TWLS	1645914041	12/28/22	03		525.00
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 021-621-451	REPAIR & MAINT.-MA	REPAIRS	456273-00	12/28/22	03	230056	2,660.00

WC SUPPLY CO.

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WC HOLDING INC. 329 SOUTH BONNER AVENUE TYLER TX 75702							2,660.00
WOODRUM CONSTRUCTION, LL 441 FM 1395	2023 021-621-335	ROAD & BRIDGE MATE	1 3/4" CRUSHED CONC	4700	12/28/22 03	230161	897.82
EDGEMOOD TX 75117	2023 021-621-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	4730	12/29/22 03	230161	8,152.65
WOODWYK, TYLER VZ CO DA OFF 2710 FERN VALLEY LANE ROCKWALL TX 75087	2023 010-476-427	TRAINING	PER DIEM	1/30	12/28/22 03		105.00
	2023 010-476-427	TRAINING	REIMB MILEAGE	1/30	12/28/22 03		68.44
							173.44
TOTAL CHECKS TO BE WRITTEN							298,318.68

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 567-435-310	OFFICE SUPPLIES	CAN PG, CL		01/03/23 04		116.98
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117	2023 023-623-402	CONTRACT SERVICES	ROCK HAULING	4750	01/03/23 04	230197	7,000.00
							7,000.00

TOTAL CHECKS TO BE WRITTEN 7,116.98