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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/18/2023 TO 01/18/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS ASSOCIATION OF COUN ATT: NINO MIRANDA & AMY PO BOX 2711 SAN ANTONIO TX 78299	2023 010-497-481	SUBSCRIPTIONS/DUES	DUES/EDWARDS K	2023	01/12/23	04		255.00
ABEL ENTERPRISES INC. 1320 W. FRANK ST	2023 023-623-451	REPAIR & MAINT-MAC	REPLACED EXHAUST PI	012232	01/10/23	04		451.00
	2023 021-621-451	REPAIR & MAINT-MA	REPAIRS	012237	01/12/23	04	230042	8,058.40
	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS TO MACK TRU	012238	01/13/23	04	230244	1,013.15
GRAND SALINE TX 75140								9,522.55
ABLES-LAND #58673/VZ CO PO BOX 7933	2023 010-499-310	OFFICE SUPPLIES	BATTY, HOLDER	461526-0	01/09/23	04		88.23
	2023 010-499-310	OFFICE SUPPLIES	NOTES, STAPLER	461076-0	01/09/23	04		63.19
	2023 042-650-310	OFFICE SUPPLIES	TAPE, LABEL, PLANNE	461646-0	01/09/23	04		85.82
	2023 010-464-310	OFFICE SUPPLIES	NOTARY STAMP	461664-0	01/09/23	04		24.00
TYLER TX 75711	2023 010-503-572	OFFICE EQUIPMENT	CHAIR, X3, ELEMAX,	116584-0	01/10/23	04	230146	2,639.98
								2,901.22
ADAMS, MITCHELL ATTY AT LAW 121 S BROADWAY AVE TYLER TX 75702	2023 010-437-415	INDIGENT LEGAL AID	CR22-00071	CR2200071MA0123	01/11/23	04		1,250.00
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	TIRE PATCH	5062	01/09/23	04		50.00
ALTON, GILBERT J III 706 S WASHINGTON ST.	2023 010-445-415	INDIGENT LEGAL AID	2022-00163	202200163GJA1222	01/10/23	04		350.00
	2023 010-445-415	INDIGENT LEGAL AID	2020-00418	202000418GJA1222	01/10/23	04		350.00
KAUFMAN TX 75142								700.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2023 010-409-416	AUTOPSIES & FORENS	AUTOPSY(2)	6086	01/09/23	04		3,800.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-410-486	MH/MR	CONTRIBUTION	0123VZ	01/11/23	04		1,840.00
ARCOSEA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140785218	01/10/23	04	230157	1,644.41
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140785019	01/10/23	04	230157	1,389.58
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140784796	01/10/23	04	230157	1,819.55
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140784602	01/10/23	04	230157	2,165.05
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140784165	01/10/23	04	230144	15,597.62
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140785917	01/11/23	04	230157	758.57
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140785684	01/11/23	04	230157	2,916.96
								26,291.74
ARK-LA-TEX SHREDDING COM 2023 010-476-495	MISCELLANEOUS	SHREDDING/DA		958061	01/09/23	04		33.00

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P O BOX 5227	2023 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	957272	01/09/23 04		220.00
LONGVIEW	TX 75608						253.00
ASCO PO BOX 3888 LUBBOCK	2023 021-621-451	REPAIR & MAINT.-MA	A/C REPAIR	SW0266605-1	01/10/23 04	230040	711.63
	TX 79452						711.63
ASHLOCK, DON VZ CO JUSTICE OF THE PEA	2023 010-462-427	TRAINING	PER DIEM	12/11-15	01/11/23 04		95.00
	2023 010-462-427	TRAINING	REIMB MILEAGE	1/9	01/11/23 04		294.64
	2023 010-462-428	TRAVEL	REIMB MILEAGE	1/9	01/11/23 04		46.40
	2023 010-462-495	MISCELLANEOUS	REIMB IDENTOGO		01/11/23 04		39.05
							475.09
ASHMORE & ASHMORE 304 N SAN JACITO ROCKWALL	2023 010-445-415	INDIGENT LEGAL AID	FC19-00068	FC1900068KCAL222	01/10/23 04		500.00
	TX 75087						500.00
AUSTIN ASPHALT, INC. AUSTIN INDUSTRIES, INC. 6330 COMMERCE DRIVE, STE IRVING	2023 022-622-335	ROAD & BRIDGE MATE	PATCH MIX	391345	01/10/23 04	230120	3,094.52
	TX 75063						3,094.52
BAYLOR UNIVERSITY MEDICA PO BOX 842022 DALLAS	2023 087-645-418	MEDICAL EXPENSES	2204	27771	01/11/23 04		7,062.55
	TX 75284						7,062.55
BIG CITY CRUSHED CONCRET 111143 GOODNIGHT LANE DALLAS	2023 022-622-335	ROAD & BRIDGE MATE	FLEX BASE	S1323583	01/10/23 04	230177	6,827.52
	TX 75229						6,827.52
BILGER, BARRY PC ATTNY AT LAW PO BOX 611 BROWNSBORO	2023 010-435-415	INDIGENT LEGAL AID	09-00665	0900665BEB1222	01/11/23 04		12.00
	2023 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB1222	01/11/23 04		237.00
	2023 010-435-415	INDIGENT LEGAL AID	18-00101	1800101BEB1222	01/11/23 04		24.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB1222	01/11/23 04		250.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB1222	01/11/23 04		408.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505BEB1222	01/11/23 04		99.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00082	FM2200082BEB1222	01/11/23 04		111.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00199	FM2200199BEB1222	01/11/23 04		234.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294BEB1222	01/11/23 04		111.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00316	FM2200316BEB1222	01/11/23 04		255.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	FM2200412BEB1222	01/11/23 04		438.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430BEB1222	01/11/23 04		939.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB1222	01/11/23 04		163.00
							3,281.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON	2023 131-512-333	INMATE FOOD	BREAD/JAIL	842877900001047	01/09/23 04		711.04
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	842877900001017	01/09/23 04		524.88
	MA 02241						1,235.92
BUMPER TO BUMPER	2023 024-624-340	SHOP SUPPLIES & TO MULT	USE, OIL	213-239434	01/09/23 04		27.48

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CROW-BURLINGAME CO. PO BOX 111	2023 024-6224-451	REPAIR & MAINT/MAC SHOP SUPPLIES & TO FILTER	DRAIN PLUG, FILTER	213-239906	01/09/23	04		28.79
LITTLE ROCK	AR 72203			213-239923	01/09/23	04		9.47
BURNETT FAMILY TIRE OF C 28072 HWY 64 W	2023 132-560-456	TIRES & TUBES	MOUNTING TIRE	0025160	01/09/23	04		94.50
CANTON	TX 75103			0025275	01/10/23	04		244.54
				0025052	01/10/23	04		1,052.46
				0024762	01/10/23	04	230208	1,722.41
				0025271	01/11/23	04	230189	84.00
								2,197.91
CAUGHON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2023 010-553-339	UNIFORMS	REIMB RAINCOAT	022800638	01/09/23	04		69.99
CDM GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023 010-503-572	OFFICE EQUIPMENT	TP LINK 8PORT	FW683342	01/10/23	04		99.21
				FW67305	01/10/23	04	230209	300.00
				FW67305	01/10/23	04	230209	250.00
				FW67305	01/10/23	04	230209	225.00
				FW67305	01/10/23	04	230209	225.00
				FW06565	01/10/23	04	230212	454.56
				FW02079	01/10/23	04	230211	1,873.95
								3,427.72
CINTAS CORPORATION #495 P.O. Box 650838	2023 021-621-339	UNIFORMS	ECT1	4135442570	01/09/23	04		138.40
DALLAS TX 75265	2023 021-621-339	UNIFORMS	PCT1	4141142642	01/09/23	04		116.77
				4141755137	01/09/23	04		116.77
				9198906151	01/10/23	04		45.00
				4142316394	01/09/23	04		124.19
								451.13
CONSOLIDATED REFRIGERATI PO BOX 551267	2023 131-512-350	BLDG. MAINT. SUPPL	SERVICE/LABOR	2211193	01/10/23	04		140.00
DALLAS TX 75355	2023 010-510-452	R/M - HEATING / AC	LABOR/REPAIRS	2211164	01/10/23	04	230002	941.20
				221168	01/10/23	04	230002	175.00
				221152	01/10/23	04	230002	1,156.37
				221150	01/10/23	04	230002	350.00
				221151	01/10/23	04	230002	250.00
								3,012.57
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332	CUSTODIAL SUPPLIES	LINERS, TISSUE, SPO	124107	01/09/23	04		248.60
				124304	01/10/23	04	230216	541.60
								790.20
GROSSROAD COMMUNICATIONS	2023 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	12875	01/11/23	04		430.00

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PO BOX 8294 GREENVILLE	TX 75402						430.00
CURTIS, LAURA	2023	010-499-428 TRAVEL	REIMB MILEAGE	12/2022	01/11/23 04		86.42
VZ CO TAX OFFICE 1000 MONTE CARLO GRAND SALINE TX 75140							86.42
CUSTOM PRODUCTS CORPORATION P.O. BOX 54091 JACKSON MS 39288	2023	022-622-335 ROAD & BRIDGE MATE 20 DELINEATORS		382611	01/10/23 04	230147	553.20
CVS-087 P.O. BOX 405043 ATLANTA GA 30384	2023	087-645-418 MEDICAL EXPENSES	2204	81777	01/11/23 04		261.19
DALLAS FORENSIC THERAPY 118 EAST MAIN STREET SUIT ROYSE CITY TX 75189	2023	010-437-405 PSY EVALUATIONS/IN COMPETENCY		CR22-00045	01/09/23 04		650.00
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2023	132-560-495 MISCELLANEOUS	PSYCH EVALUATION (3)	000473	01/09/23 04		300.00
	2023	131-512-495 MISCELLANEOUS	PSYCH/MCMULLEN	000477	01/11/23 04		100.00
							400.00
DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288	2023	042-650-318 LIBRARY SUPPLIES	LAMNATE	7235577	01/09/23 04		90.24
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MT P O BOX 149347 AUSTIN TX 78714	2023	010-208-152 DOS REMOTE BIRTH	BIRTH ACCESS	2016771	01/11/23 04		303.78
	2023	010-208-152 DOS REMOTE BIRTH	BIRTH ACCESS	2018133	01/11/23 04		279.99
							583.77
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023	021-621-577 SHOP EQUIPMENT	FILL RITE, CLAMPS	143948	01/09/23 04		487.00
	2023	021-621-330 FUEL & LUBRICANTS	ROTELLA W40	D47357	01/10/23 04	230038	1,175.90
							1,662.90
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023	132-560-454 AUTOMOTIVE MAINTEN	FILTER/WME60600	148V014647	01/09/23 04		5.70
	2023	022-622-340 SHOP SUPPLIES & TO	FILTER/WME60600	148V015101	01/10/23 04		67.85
							73.55
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023	021-621-340 SHOP SUPPLIES & TO	ON BOARD/WME20350	207V014330	01/09/23 04		41.00
	2023	021-621-340 SHOP SUPPLIES & TO	FILTER/WME20350	207V014329	01/09/23 04		44.78
							85.78
EAGLE AUTO PARTS #208/WI TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023	023-623-340 SHOP SUPPLIES & TO	FUEL ADDIT/WME60600	282V006642	01/10/23 04		158.16
							158.16
EAST TEXAS MACK SALES, I	2023	023-623-340 SHOP SUPPLIES & TO	HOSE	705920	01/10/23 04		38.13

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2934 HWY 31 N P O BOX 2867 LONGVIEW TX 75606							38.13
ECONOMY DRUG 511 E. GARLAND GRAND SALINE TX 75140	2023 087-645-418	MEDICAL EXPENSES	2104	16819	01/11/23 04		131.13
ELLIS AND SANDERS, PLLC 120 S BROADWAY, #203 TYLER TX 75702	2023 010-437-415 2023 010-437-415	INDIGENT LEGAL AID INDIGENT LEGAL AID	CR21-00365 CR21-00179	CR2100365JS1222 CR2100179JS0123	01/10/23 04 01/12/23 04		750.00 900.00 1,650.00
ETHERIDGE PLUMBING RANDY ETHERIDGE 703 SH 198 CANTON TX 75103	2023 010-510-451	R/M - PLUMBING	REPAIR IRRIGATION I	1-3-23	01/10/23 04	230155	650.00
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2023 042-650-590 2023 042-650-590	BOOKS BOOKS	BOOK BOOK	79741606 79786984	01/10/23 04 01/10/23 04	230034 230034	30.39 21.59 51.98
GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL EQUIPM 29833 NETWORK PLACE CHICAGO IL 60673	2023 132-560-495	MISCELLANEOUS	UTILITY CART	119959537	01/09/23 04		183.62
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2023 010-510-455	R/M - ELECTRICAL	INSTALL LIGHT AT JP	2677	01/10/23 04	230184	2,180.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 024-624-456	TIRES & TUBES	REPAIR TIRE	0190682	01/09/23 04		20.00
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2023 010-202-462 2023 010-202-464	ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J	COLL FEE/JP2 COLL FEE/JP4	12/2022 12/2022	01/09/23 04 01/10/23 04		256.80 224.91 481.71
HALL, JASON 310 CHERRY BLOSSOM CANTON TX 75103	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND AFLAC	1-6-2023	01/09/23 04		15.60
HIGGINBOTHAM BROTHERS CE CANTON TX 75103	2023 010-510-450 2023 023-623-335 2023 023-623-340 2023 131-512-350 2023 131-512-495 2023 010-510-450 2023 131-512-354	R/M - OTHER REPAIR ROAD & BRIDGE MATE SHOP SUPPLIES & TO BIDG. MAINT. SUPPL MISCELLANEOUS R/M - OTHER REPAIR OTHER JAIL SUPPLIE	GLOVES CONCRETE LEVEL IRBEAM LADDER STEP FENCER COWHIDE TRUVEEL CREDIT BACK	9673/5 9389/5 9376/5 9501/5 9494/5 9526/5 B62920/5	01/09/23 04 01/09/23 04 01/09/23 04 01/09/23 04 01/09/23 04 01/09/23 04 01/09/23 04		24.95 21.56 9.99 129.99 47.97 7.59 8.69 233.36
HILLIARD'S HARDWARE	2023 024-624-340	SHOP SUPPLIES & TO GAS CAN,	WD40	2301-187777	01/09/23 04		99.49

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PO BOX 518 VAN	TX 75790							99.49
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE	2023 024-624-340 2023 023-623-335	SHOP SUPPLIES & TO GREASE KIT GUN ROAD & BRIDGE MATE	STEEL CUIVERT BAND	2208-260607 2212-038081	01/09/23 01/09/23	04 04		279.99 64.60
EMORY	TX 75440							344.59
HOPD GASTRO OLYMPIC PLAZ PO BOX 222121 DALLAS	2023 087-645-418 TX 75222	MEDICAL EXPENSES		0127203	01/11/23	04		81.24
HUMANE SOCIETY OF CEDAR PO BOX 43531 SEVEN POINTS	2023 010-672-402 TX 75143	CONTRACT SERVICES	ANIMAL CONTROL	JAN 2023	01/09/23	04		650.00
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE	2023 087-645-457 TN 37204	MAINT. & SERVICE C	SERVICES/EEB	75104	01/11/23	04		1,045.00
INGRAM LIBRARY SERVICES P.O.BOX 277616 ATLANTA	2023 042-650-590 2023 042-650-590 2023 042-650-590 2023 042-650-590 2023 042-650-590 2023 042-650-590	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	BOOK BOOK BOOK BOOK BOOK BOOK	67549815 67555720 67530120 67545312 67543803 67537712 67540282	01/10/23 01/10/23 01/12/23 01/12/23 01/12/23 01/12/23	04 04 04 04 04 04	230034 230034 230034 230034 230034 230034	14.81 107.57 7.94 7.16 9.53 39.66 73.10
INSIDE THE TAPE/DAVID NE 2133 UPTON DRIVE SUITE 126, BOX 216 VIRGINIA BEACH VA 23454	2023 132-560-427	TRAINING	REGIST/MADDOX, J	01/24-26	01/11/23	04		295.00
JUSTICE SOLUTION LLC ATTN KELLEY ASTOLOS 3011 ARMORY DRIVE STE 19 NASHVILLE	2023 010-503-457 TN 37204	MAINT. & SERVICE C	SERVICES/EEB	18051	01/10/23	04		2,180.50
K & E HOSE AND FITTING PO BOX 202 ATHENS	2023 022-622-451 TX 75751	REPAIR & MAINT.	NON SKIVE, PIPE	45834	01/09/23	04		67.48
KAUFMAN-VAN ZANDT-ROCKWA C/O OWEN GANTRELL 33224 FM 47 MABANK	2023 088-670-419 TX 75147	ENGINEERING COSTS	OPERATION/MAINT	JAN 4 2023	01/10/23	04		6,000.00
KOLOGIK II. PO BOX 591 BELLE CHASSE	2023 010-554-495 LA 70037	MISCELLANEOUS	COP SYNC	INV-10100	01/09/23	04		270.00
KURT NOELL	2023 010-437-415	INDIGENT LEGAL AID	CR20-00355	CR2000355KN1222	01/10/23	04		1,250.00

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ATTNY AJ LAW PO BOX 8288 TYLER TX 75711	2023 010-437-415	INDIGENT LEGAL AID	CR20-00359	CR2000359XN1222	01/10/23 04		1,250.00 2,500.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 010-476-406	TRANSCRIPTS & PROS SEARCHES		1102070-20221231	01/09/23 04		217.86
LOCAL GOVERNMENT SOLUTIO ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2023 010-503-457	MAINT. & SERVICE C MONTHLY FEB 2023		65393	01/09/23 04		5,956.00
LONE STAR SECURITY SERVI ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2023 018-510-402	CONTRACT SERVICES	WP ANNEX	7216780	01/09/23 04		53.00
LUPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2023 021-621-456	TIRES & TUBES	TIRE MOUND	1-3-22	01/09/23 04		100.00
MADDOX, JOE VZ CO SHERIFF DEPT. 135 PR 6520 CANTON TX 75103	2023 132-560-427	TRAINING	PER DIEM	01/24-26	01/11/23 04		115.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2023 010-499-428	TRAVEL	REIMB MILEAGE	12/2022	01/09/23 04		309.14
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2023 010-445-415	INDIGENT LEGAL AID	FC22-00037	FC2200037JM1222	01/10/23 04		500.00
MCILVAIN, FRANK VZ CO PCT 3	2023 023-623-335	ROAD & BRIDGE MATE BOLTS FOR CULVERT		70043	01/09/23 04		21.96
MCKEE, ASHLEY D ATTORNEY AT LAW 315 S. PALESTINE ST. ATHENS TX 75751	2023 010-426-414	STATE HOSP COMMITM	MH-03720	MH03720AAM1222	01/10/23 04		45.00
MCMIILAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	12/2023	01/09/23 04		138.62
MCMULLEN, TRISTON 149 CHERRY BLOSSOM CANTON TX 75103	2023 131-115-010	EMPLOYEES ACCOUNTS REFUND	METLIFE	1-6-23	01/09/23 04		3.88
MEANS HOME CENTER	2023 021-621-451	REPAIR & MAINT.-MA	SEALTAPE, GALV	A364695	01/09/23 04		5.01

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1912 W FRANK	2023 021-621-451	REPAIR & MAINT.-MA	CEMENT PACK	A364616	01/09/23	04		13.77
	2023 021-621-451	REPAIR & MAINT.-MA	ADAPTER	A364608	01/09/23	04		8.31
	2023 021-621-340	SHOP SUPPLIES & TO	CIRHEAT	B343885	01/09/23	04		9.35
GRAND SALINE TX 75140	2023 021-621-451	REPAIR & MAINT.-MA	GALV	A365063	01/09/23	04		7.89
	2023 021-621-335	ROAD & BRIDGE MAINT	MALIBOX, TREATED	A363974	01/09/23	04		37.36
	2023 021-621-340	SHOP SUPPLIES & TO	EXT CORD, POWER BLO	B343957	01/09/23	04		100.67
								182.36
MEANS TREE SERVICES 9514 FM 1255	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES	1492	01/10/23	04	230068	3,975.00
	2023 021-621-335	ROAD & BRIDGE MATE	CUT/DROP TREES	1490	01/10/23	04	230068	1,700.00
GRAND SALINE TX 75140								5,675.00
MOBILE MINI 1 INC. PO BOX 650882	2023 010-510-550	IMPROVEMENT TO BLD	CONTAINER	9016476962	01/11/23	04		36.93
	2023 010-510-550	IMPROVEMENT TO BLD	CONTAINER	9016476961	01/11/23	04		36.93
DALLAS TX 75265								73.86
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES		2204	01/11/23	04		3,392.23
								3,392.23
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2023 010-409-416	AUTOPSIES & FORENS	TRANSP/ BAG	QUINTANILLA E	01/11/23	04		595.00
								595.00
MUSIC MOUNTAIN SPRING WA 305 STONER AVE	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2124695	01/09/23	04		50.99
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2130856	01/09/23	04		4.95
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2110895	01/09/23	04		8.25
								64.19
SHREVEPORT LA 71101								142.00
NATIONAL SHERIFF'S ASSOC 1450 DUKE STREET ALEXANDRIA VA 22314	2023 132-560-495	MISCELLANEOUS	NSA SHERIFF MEM DUE	202714	01/10/23	04		142.00
								81.47
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 022-622-340	SHOP SUPPLIES & TO	OIL FILTER	0891-315517	01/10/23	04		81.47
								81.47
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2023 010-461-402	CONTRACT SERVICE	4TH QURT- 2022	422-001234	01/09/23	04		90.00
								90.00
PARKER, HANNAH 908 HWY 246 CANTON TX 75103	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND METLIFE	1-6-23	01/09/23	04		21.18
								21.18
PFS DISTRIBUTION CORPORA P.O. BOX 208590 DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5416147	01/09/23	04		1,621.50
								1,621.50
PLAINSMAN TIRE CO., INC. 2023 021-621-456	TIRES & TUBES	TIRES		1002020991	01/10/23	04	230101	1,065.92





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JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER	2023 010-464-310	OFFICE SUPPLIES	REIMB MOP	12/2022	01/10/23	04		10.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	242315	01/11/23	04		285.64
SMITH MUNICIPAL SUPPLIES 5567 MAUDDLIN STREET HOUSTON	2023 022-622-335	ROAD & BRIDGE	MATE NUMBERS	00-20406	01/09/23	04		249.07
SNYDER, ERIN	2023 010-510-428	TRAVEL	REIMB MILEAGE	12/2022	01/09/23	04		19.49
5119 VZ CR 3502 WILLS POINT	TX 75169							19.49
SOUTHSIDE BANK ATTN: GREG SIMS P.O. BOX 1079 TYLER	2023 023-623-589	EQUIPMENT PAYMENTS	LOAN #259518	VAA2414	01/10/23	04		45,289.08
	2023 023-623-588	INTEREST ON DEBT	P LOAN #259518	VAA2414	01/10/23	04		1,653.05
	TX 75710							46,942.13
STANBERRY, MISTY VAN ZANDT COUNTY 24632 ST HWY 64 CANTON	2023 010-499-428	TRAVEL	REIMB MILEAGE	12/2022	01/11/23	04		121.22
	TX 75103							121.22
STAPLES, INC. PO BOX 660409 DALLAS	2023 131-512-310	OFFICE SUPPLIES	- COPY PAPER	3525646773	01/09/23	04		302.24
	TX 75266							302.24
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH MABANK	2023 010-437-415	INDIGENT LEGAL AID	CR21-00003, 00322	CR2100003BCS1222	01/10/23	04		765.00
	2023 010-437-415	INDIGENT LEGAL AID	CR22-00283, 00284	CR2200283BCS0123	01/10/23	04		1,275.00
	TX 75156							2,040.00
STRICKLAND, SUSAN VZ CO CLERK PO BOX 483 CANTON	2023 010-403-427	TRAINING	PER DIEM	1/22-26	01/11/23	04		145.00
	2023 010-403-427	TRAINING	REIMB MILEAGE	1/22-26	01/11/23	04		235.48
	2023 010-404-427	TRAINING	REIMB HOTEL/MADDOX	1/3 - 1/6/2023	01/11/23	04		460.74
	2023 010-404-427	TRAINING	REIMB HOTEL	1/3 - 1/6/2023	01/11/23	04		474.36
	TX 75103							1,315.58
SUPERIOR GLASS & MIRROR PMD & COMPANY INC 1330 W DALLAS STREET CANTON	2023 010-510-550	IMPROVEMENT TO BLD	CONSTRUCTION @ EAST	12272022	01/10/23	04	230142	6,338.72
	TX 75103							6,338.72
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON	2023 010-503-457	MAINT. & SERVICE	C 12/1 -12/31/22	10110	01/09/23	04		90.00
	TX 75103							90.00
TDCAA	2023 010-476-481	SUBSCRIPTIONS/DUES	DUES/CURRY, T	217737	01/09/23	04		75.00

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505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 010-476-481	SUBSCRIPTIONS/DUES	DUES/HARTWELL, C	217737	01/09/23 04		60.00
TERRELL ALARM SYSTEMS, L 901 W MOORE AVE TERRELL TX 75160	2023 010-503-402	CONTRACT SERVICES	PCT 3 BARN	33511	01/09/23 04		110.85
TEXAS AGRICULTURAL EXTEN FISCAL OFFICE/ACCTS RECE P.O. BOX 10420 COLLEGE STATION TX 77842	2023 010-665-572	OFFICE EQUIPMENT	HP ELITE DESK 800	E301859	01/11/23 04	220642	1,432.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2023 010-409-400	LEGAL	LE20210946-1	NRDD-0008560	01/09/23 04		350.00
	2023 010-409-400	LEGAL	LE202220047-1	NRDD-0008564	01/09/23 04		375.00
	2023 010-409-400	LEGAL	LE20221667-1	NRDD-0008575	01/09/23 04		1,146.00
	2023 010-409-400	LEGAL	LE20211045-1	NRDD-0008561	01/10/23 04		948.00
	2023 010-409-400	LEGAL	LE202221663-1	NRDD-0008574	01/09/23 04		150.00
							2,969.00
TEXAS ASSOCIATION OF COU ED PO BOX 27111 SAN ANTONIO TX 78299	2023 010-464-481	SUBSCRIPTIONS/DUES	DUES/SHINN, S	216716/216716	01/09/23 04		70.00
	2023 010-464-481	SUBSCRIPTIONS/DUES	DUES/LANCASTER, T	207734/207734	01/09/23 04		45.00
							115.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2023 023-623-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201150028	01/10/23 04	230110	6,301.20
	2023 021-621-335	ROAD & BRIDGE MAINT	ASPPM GRADE4	201150704	01/10/23 04	230151	6,582.75
							12,883.95
THE PATTON FIRM, LLC. EMILY PATTON 100 E FERGUSON ST#1017 TYLER TX 75702	2023 010-445-415	INDIGENT LEGAL AID	2021-00302	202100302EP1122	01/11/23 04		750.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2020-00114	202000114AQOT123	01/12/23 04		350.00
							350.00
TRANSMISSION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 132-560-402	CONTRACT SERVICES	SEARCHES	794878-2022212-1	01/09/23 04		75.00
	2023 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-2022212-1	01/09/23 04		33.33
	2023 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-2022212-1	01/09/23 04		33.34
	2023 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-2022212-1	01/09/23 04		33.33
							175.00
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2023 087-645-418	MEDICAL EXPENSES	2204	110312	01/11/23 04		1.71
							1.71
TROTT COMMUNICATIONS GRO	2023 817-476-575	INFRASTRUCTURE	ENGINEER SERV	6050	01/11/23 04	220293	6,427.50

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1303 W WALNUT HILL LANE STE #300 IRVING TX 75038								6,427.50
TWELFTH COURT OF APPEALS 1517 WEST FRONT STREET TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	NOV 2022	756001190	01/09/23	04		165.00
	2023 090-690-495	MISCELLANEOUS	NOV 2022	756001190	01/09/23	04		245.00
								410.00
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711	2023 010-208-125	INRCC FEE PAYABLE	ONSITE COUNCIL FEE	0620193	01/11/23	04		1,960.00
								1,960.00
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 022-622-339	UNIFORMS	PCT2	2800029192	01/09/23	04		1.04
	2023 022-622-339	UNIFORMS	PCT2	2800029193	01/09/23	04		84.82
	2023 022-622-339	UNIFORMS	PCT2	2800031300	01/09/23	04		84.82
	2023 023-623-339	UNIFORMS	PCT3	2800029191	01/09/23	04		48.65
	2023 023-623-339	UNIFORMS	PCT3	2800031299	01/09/23	04		48.65
	2023 024-624-339	UNIFORMS	PCT4	2780016744	01/09/23	04		49.19
	2023 024-624-339	UNIFORMS	PCT4	2780013358	01/09/23	04		55.71
	2023 024-624-339	UNIFORMS	PCT4	2780014518	01/09/23	04		55.71
	2023 024-624-339	UNIFORMS	PCT4	2780015647	01/09/23	04		55.71
	2023 022-622-339	UNIFORMS	PCT2	2800027138	01/09/23	04		84.82
	2023 022-622-339	UNIFORMS	PCT2	2800033997	01/09/23	04		47.80
	2023 022-622-339	UNIFORMS	PCT2	2800034000	01/10/23	04		84.07
								701.09
UT HEALTH PHYSICIANS CAN 406 HWY 243 E CANTON TX 75103	2023 087-645-418	MEDICAL EXPENSES	2204	129061	01/11/23	04		24.32
								24.32
UT HEALTH-ATHENS PO BOX1996 ATHENS TX 75751	2023 087-645-418	MEDICAL EXPENSES	2204	120161	01/11/23	04		376.94
								376.94
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2023 010-409-430	BIDDING & NOTICES	SUBDIVISION CHANGE	506298	01/09/23	04		31.90
								31.90
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2023 010-400-483	BONDING	BOND/RESE	7222	01/09/23	04		1,242.50
	2023 022-622-483	BONDING	BOND/MELTON	7193	01/09/23	04		177.50
	2023 022-622-483	BONDING	BOND/MELTON	7194	01/09/23	04		177.50
	2023 010-497-483	BONDING	BOND/EDWARDS K	7192	01/09/23	04		559.13
	2023 010-464-483	BONDING	BOND/SHINN S	7189	01/09/23	04		177.50
	2023 010-445-483	BONDING	BOND/WINTTERS J	7186	01/09/23	04		245.00
	2023 010-450-483	BONDING	BOND/WILSON K	7191	01/09/23	04		245.00
	2023 132-560-483	BONDING	BOND/CARTER J	7255	01/09/23	04		92.50
	2023 010-463-483	BONDING	BOND/DUNN H	7187	01/09/23	04		177.50
	2023 010-476-483	BONDING	BOND/CURRY T	7195	01/09/23	04		177.50
	2023 010-462-483	BONDING	BOND/ASHLOCK D	7221	01/09/23	04		177.50
	2023 010-461-483	BONDING	BOND/MCMILLAN W	7188	01/09/23	04		177.50
	2023 010-551-483	BONDING	BOND/MONK T	7185	01/09/23	04		92.50

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WASTE CONNECTIONS/IONE S PO BOX 679859 DALLAS TX 75267	2023 010-409-495	MISCELLANEOUS	TAX OFF	5575701V175	01/09/23	04		99.14	
	2023 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	847583690	01/11/23	04		546.32	
	2023 040-440-590	LAW BOOKS & PERIOD	VZ CO	847596144	01/11/23	04		664.32	
	2023 040-440-590	LAW BOOKS & PERIOD	JAIL LAW LIBRY	847617280	01/11/23	04		1,019.18	
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292	2023 010-403-483	BONDING	BOND/STRIKCLAND S	7196	01/09/23	04		1,863.75	
	2023 010-553-483	BONDING	BOND/CAUGHRON J	7219	01/09/23	04		92.50	
	2023 024-624-483	BONDING	BOND/BARTON	7227	01/09/23	04		177.50	
	2023 024-624-483	BONDING	BOND/BARTON	7223	01/09/23	04		177.50	
CAROL STREAM IL 60197	2023 132-560-330	FUEL/LUBRICANTS	FUEL-50	86086949	01/11/23	04		9,588.92	
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	86086949	01/11/23	04		110.00	
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	86086949	01/11/23	04		461.09	
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	86086949	01/11/23	04		336.16	
WEX BANK P.O. BOX 6293	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	86086949	01/11/23	04		518.46	
	2023 010-554-330	FUEL & LUBRICANTS	FUEL-CONST 4	86086949	01/11/23	04		245.86	
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/50	86086949	01/11/23	04		147.5	
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	86086949	01/11/23	04		231.18	
								11,344.12	
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2023 023-623-340	SHOP SUPPLIES & TO	HITCH PIN	A348590	01/09/23	04		22.26	
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES, MISC	A349369	01/09/23	04		18.17	
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A350946	01/10/23	04		35.98	
	2023 023-623-340	SHOP SUPPLIES & TO	SPADING FORK	A350564	01/10/23	04		36.99	
								21.48	
WILSON CULVERTS INC. PO BOX 940 ELKHART TX 75839	2023 022-622-335	ROAD & BRIDGE MATE	24X30 14GA CROSS RO	88423	01/10/23	04	230204	1,185.60	
									1,185.60
									1,185.60
									1,185.60
WOOD COUNTY ASPHALT P O BOX 9036 LONGVIEW TX 75608	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9708	01/10/23	04	230166	7,071.98	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9705	01/10/23	04	230166	10,484.37	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9703	01/10/23	04	230166	5,243.73	
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9692	01/10/23	04	230166	4,848.21	
								27,648.29	
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW1222	01/11/23	04		264.00	
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW1222	01/11/23	04		12.00	
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW1222	01/11/23	04		60.00	
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430KRW1222	01/11/23	04		168.00	

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1ST CLASS AUTO GLASS 24050 T-20 WILLS POINT TX 75169	2023 010-435-415	INDIGENT	LEGAL AID 19-00310	1900310KRW1222	01/11/23	04		162.00
	2023 010-435-415	INDIGENT	LEGAL AID FM21-00059	FM2100059KRW1222	01/11/23	04		30.00
	2023 010-435-415	INDIGENT	LEGAL AID FM21-00411	FM2100411KRW1222	01/11/23	04		738.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00024	FM2200024KRW1222	01/11/23	04		216.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00104	FM2200104KRW1222	01/11/23	04		90.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00188	FM2200188KRW1222	01/11/23	04		126.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00334	FM2200334KRW1222	01/11/23	04		24.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00415	FM2200415KRW1222	01/11/23	04		96.00
	2023 010-435-415	INDIGENT	LEGAL AID FM22-00009	FM2200009KRW1222	01/11/23	04		246.00
	2023 023-623-451	REPAIR & MAINT-MAC	REPAIR GLASS	26960	01/11/23	04		300.00
								300.00
								287,399.87

TOTAL CHECKS TO BE WRITTEN

287,399.87