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ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 02/01/2023 TO 02/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND PO BOX 7933	2023 024-624-310	OFFICE SUPPLIES	NAME PLATE/BARTON	462718-0	01/25/23	04		57.10
	2023 042-650-310	OFFICE SUPPLIES	LIBRY CARDS	36764-0	01/25/23	04		85.95
	2023 010-499-310	OFFICE SUPPLIES	MONITOR MOUNT	462485-0	01/25/23	04		90.75
	2023 010-461-310	OFFICE SUPPLIES	BUS CARDS/ASHLOCK	36731-0	01/25/23	04		64.00
	2023 024-624-310	OFFICE SUPPLIES	JP STAMP	463034-0	01/25/23	04		81.00
	2023 042-650-310	OFFICE SUPPLIES	BUSS CARD/BARTON	36803-0	01/25/23	04		55.00
			ITEM # LIR97619 SHE	462174-0	01/26/23	04	230221	216.36
								650.16
AIRPORT TIRE AND TRANSPO 37270 STATEHWY 64	2023 023-623-456	TIRES & TUBES	USED TIRE	5437	01/25/23	04		48.00
	2023 132-560-456	TIRES & TUBES	TIRE MOUNT/BAL	5385	01/25/23	04		92.00
								140.00
WILLS POINT TX 7516	2023 817-476-575	INFRASTRUCTURE	HVAC SYSTEM FOR	10435	01/26/23	04	230219	16,208.73
ALL-A-ROUND A/C REFRIGER 283 VZCR 3501 WILLS POINT TX 75169	2023 010-445-415	INDIGENT LEGAL AID	2021-00562	202100562GJA0123	01/24/23	04		350.00
ALTON, GIBBERT J III 706 S WASHINGTON ST. KAUFMAN TX 75142	2023 010-409-416	AUTOPSTIES & FORENS AUTOPSY(3)		6123	01/25/23	04		5,700.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	71407866433	01/26/23	04	230157	2,568.67
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	7140786161	01/26/23	04	230157	2,241.65
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	7140787574	01/26/23	04	230157	2,214.65
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	7140786980	01/26/23	04	230210	1,794.91
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	7140788561	01/26/23	04	230210	1,239.48
	2023 023-623-335	ROAD & BRIDGE MATE	FILEX BASE	7140787869	01/26/23	04	230210	1,463.99
								8,523.35
ASHLOCK, DON VZ CO JUSTICE OF THE PEA	2023 010-462-311	POSTAGE	REIMB STAMPS	1/24	01/24/23	04		126.00
								126.00
B & B MOTORS PO BOX 717	2023 023-623-451	REPAIR & MAINT-MAC	TRUCK REPAIRS	517	01/26/23	04	230136	584.35
	2023 023-623-451	REPAIR & MAINT-MAC	REPLIC PARTS	511	01/26/23	04	230136	1,309.55
								1,893.90
EDGEWOOD TX 75117	2023 024-624-427	TRAINING	REIMB MILEAGE	1/10-13	01/25/23	04		183.28
								183.28
BARTON, BRANDON COMM. PCT 4 BEN WHEELER TX 75754	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001082	01/25/23	04		690.56
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001127	01/25/23	04		690.56
								1,381.12
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 024-624-451	REPAIR & MAINT/MAC	OTL FILTER	213-240929	01/25/23	04		45.03
								45.03

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BURNETT FAMILY TIRE OF C	2023 132-560-454	AUTOMOTIVE MAINTEN BRAKES, PADS		0025466	01/25/23	04		445.74
28072 HWY 64 W								445.74
CANTON								
CARD SERVICE CENTER	2023 132-560-427	TRAINING	TEEX	0579	01/26/23	04		500.00
PO BOX 569100	2023 132-560-311	POSTAGE	BOX IT UP	0579	01/26/23	04		16.93
DALLAS	2023 132-512-427	TRAINING	BOX IT UP	0579	01/26/23	04		15.47
	2023 132-560-310	MISCELLANEOUS	SESU	0579	01/26/23	04		270.00
	2023 132-560-310	MISCELLANEOUS	NOTARY HNB	0579	01/26/23	04		100.95
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		237.99
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		12.45
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		77.78
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		238.99
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		120.32
	2023 131-512-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		32.00
	2023 131-512-428	TRAVEL	AMAZON	0579	01/26/23	04		31.36
	2023 122-622-340	SHOP SUPPLIES & TO	TRANPT/MEALS	0579	01/26/23	04		67.33
	2023 010-403-495	MISCELLANEOUS	NORTHERN TOOL	0579	01/26/23	04	230228	48.87
	2023 010-497-310	OFFICE SUPPLIES	AMAZON	0579	01/26/23	04		149.97
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		54.99
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		40.58
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		229.52
	2023 022-622-340	SHOP SUPPLIES & TO	AMAZON	0579	01/26/23	04	230203	126.83
	2023 010-503-457	MAINT. & SERVICE C	NORTHERN TOOL	0579	01/26/23	04	230228	830.76
	2023 010-510-455	R/M - ELECTRICAL	AMAZON	0579	01/26/23	04		12.00
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		37.90
	2023 010-510-450	R/M - OTHER REPAIR	WALMART.COM	0579	01/26/23	04	230214	79.19
	2023 010-510-450	R/M - OTHER REPAIR	LOWES	0579	01/26/23	04		108.00
	2023 024-624-340	SHOP SUPPLIES & TO	AMAZON	0579	01/26/23	04		113.96
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		174.71
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	01/26/23	04		189.99
	2023 010-510-452	R/M - HEATING / AC	AMAZON	0579	01/26/23	04	230223	84.98
	2023 024-624-427	TRAINING	CHAIR/C. WAD	0579	01/26/23	04		585.98
	2023 010-403-495	MISCELLANEOUS	AMAZON	0579	01/26/23	04		131.96
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		92.12
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		59.99
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		43.81
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		53.00
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		48.58
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		33.00
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		308.96
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		88.68
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		180.20
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		11.00
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		11.00
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		379.26
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		15.86
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04	230213	379.26
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04		15.86
	2023 010-403-495	NON FOOD SUPPLIES	AMAZON	0579	01/26/23	04	230205	202.00



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RUSTON	LA 71270						982.07
DATA CONNECTIONS, INC.	2023 010-503-572	OFFICE EQUIPMENT	LABOR/MATL	1227122VZC	01/26/23	04 220661	7,455.00
PC BOX 830878							7,455.00
RICHARDSON	TX 75083						
DAVID BROOM	2023 010-445-415	INDIGENT	LEGAL AID	202200378DB0123	01/24/23	04	350.00
ATTY AT LAW	2023 010-445-415	INDIGENT	LEGAL AID	202200398DB1222	01/24/23	04	350.00
305 S BROADWAY STE 406	2023 010-445-415	INDIGENT	LEGAL AID	FC2200045DML222	01/24/23	04	350.00
TYLER	TX 75702						350.00
DEMCO, INC.	2023 042-650-318	LIBRARY SUPPLIES	SLIPS, LABELS	7237573	01/25/23	04	83.32
PO BOX 88623							83.32
MILWAUKEE	WI 53288						
DH PACE COMPANY	2023 131-512-450	REPAIR & MAINT. BL	SALLY PORT EXIT	SVC/55348	01/26/23	04 230241	1,232.40
1901 E 119TH STREET							1,232.40
OLAHE	KS 66061						
DOKE, SARAH	2023 010-435-415	INDIGENT	LEGAL AID	1500231SEDP0123	01/24/23	04	120.00
ATTY AT LAW	2023 010-435-415	INDIGENT	LEGAL AID	1600257SEDP0123	01/24/23	04	60.00
PO BOX 492	2023 010-435-415	INDIGENT	LEGAL AID	1800032SEDP0123	01/24/23	04	60.00
WINNSBORO	2023 010-435-415	INDIGENT	LEGAL AID	FM2000116SDP0123	01/24/23	04	105.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2000325SEDP0123	01/24/23	04	450.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100007SEDP0123	01/24/23	04	75.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM21000169SEDP0123	01/24/23	04	135.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100238SEDP0123	01/24/23	04	45.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100331SEDP0123	01/24/23	04	45.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100474SEDP0123	01/24/23	04	75.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2100474SEDP0123	01/24/23	04	120.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200008SEDP0123	01/24/23	04	135.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200024SEDP0123	01/24/23	04	120.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200101SEDP0123	01/24/23	04	120.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200104SEDP0123	01/24/23	04	120.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM2200107SEDP0123	01/24/23	04	120.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM22000427SEDP0123	01/24/23	04	285.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM22000460SEDP0123	01/24/23	04	345.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM22000491SEDP0123	01/24/23	04	270.00
	2023 010-435-415	INDIGENT	LEGAL AID	FM22000517SEDP0123	01/24/23	04	90.00
							2,925.00
DONOVAN, PATRICIA	2023 010-435-415	INDIGENT	LEGAL AID	FM2200188PAD0123	01/24/23	04	384.00
ATTORNEY AT LAW	2023 010-410-486	ME/MR		MH03679PAD0123	01/24/23	04	60.00
F.O. BOX 1834	2023 010-410-486	ME/MR		MH03702PAD0123	01/24/23	04	60.00
WABANK	2023 010-410-486	ME/MR		MH03715PAD0123	01/24/23	04	60.00
	2023 010-410-486	ME/MR		MH03721PAD0123	01/24/23	04	60.00
	2023 010-410-486	ME/MR		MH03711PAD0123	01/24/23	04	60.00
	2023 010-428-415	INDIGENT	LEGAL AID	J016333PAD0123	01/24/23	04	744.00
							744.00
DOUGLASS E. LOWE	2023 010-445-415	INDIGENT	LEGAL AID	2200391DL0123	01/24/23	04	350.00

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ATTNEY PO BOX 416 LINDALE TX 75771								350.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023 023-623-330 2023 022-622-330 2023 023-623-330 2023 024-624-330 2023 021-621-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	UNLEADED UNLEADED UNLEADED FUEL FUEL	207617 207620 207654 144302 207161	01/26/23 01/26/23 01/26/23 01/26/23 01/26/23	04 04 04 04 04	230121 230024 230121 230005 230038	3,294.68 3,084.89 3,202.56 862.14 6,201.18 18,645.45
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2023 010-463-428	TRAVEL	REIMB MILEAGE	12/2022	01/25/23	04		181.54
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 132-560-454 2023 022-622-340	AUTOMOTIVE MAINTEN SHOP SUPPLIES & TO	BATTY/WME60600 SOCKET/WME60600	148V015780 148V015598	01/25/23 01/25/23	04 04		117.03 4.36 121.39
EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011	2023 021-621-340 2023 021-621-451 2023 021-621-451 2023 021-621-451 2023 010-551-451	SHOP SUPPLIES & TO REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA AUTO MAINTENANCE	DEX PLUS/WME20350 V BELT/WME20350 BRAKE PAD/WME20350 SWIVEL/WME20350 AIR FILTER/WME60255	207V015101 207V015079 207V014927 207V014735 207V015085	01/25/23 01/25/23 01/25/23 01/25/23 01/25/23	04 04 04 04 04		11.22 24.40 34.00 13.87 31.87 115.36
EAGLE AUTO PARTS #208/WT TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2023 023-623-340 2023 023-623-340 2023 022-622-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO SHOP SUPPLIES & TO	FUEL ADDITIVE/WME60 GLASS CLEANER/WME60 HYD FLUID	282V007127 282V007177 195741/V	01/25/23 01/25/23 01/25/23	04 04 04		89.23 30.45 140.97 260.65
EAST TEXAS CRISIS CENTER PO BOX 1511 CANTON TX 75103	2023 010-208-148	FAMILY PROTECTIVE	PROTECTIVE FEE 1ST Q	2023	01/25/23	04		5.00
EDGEWOOD VOL. FIRE DEPT. P.O. BOX 1059 EDGEWOOD TX 75117	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		1,206.06
ENTERPRISES FLEET MANAGE PO BOX 800089 KANSAS CITY MO 64180	2023 021-621-578 2023 021-621-578	CAPITAL OUTLAY LEA CAPITAL OUTLAY LEA	VEHICLE LEASE VEHICLE LEASE	EBN4627049 FBN4651067	01/26/23 01/26/23	04 04	230079 230079	1,590.45 1,590.45 3,180.90
ETHERIDGE PLUMBING	2023 010-510-451	R/M - PLUMBING	INSTALL HOT WATER H	1-12-23	01/25/23	04	230238	1,550.00

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RANDY ETHERIDGE 703 SH 198 CANTON TX 75103	2023 010-510-460	OFFICE RENTALS	JURY SELECTION	JAN 2023	01/25/23 04		1,125.00
FIRST BAPTIST CHURCH 303 S ATHENS CANTON TX 75103	2023 010-409-400	LEGAL	GENERAL MATTER	816866	01/25/23 04		1,315.00
FLOWERS-DAVIS, L.L.P. 1021 ESE LOOP 323 SUITE 200 TX 75701	2023 010-409-400	LEGAL	GENERAL MATTER	816867	01/25/23 04		4,110.10
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23 04		2,175.00
GALE/CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193	2023 042-650-590	BOOKS	BOOKS	79970328	01/26/23 04	230034	7,600.10
GALLS 24296 NETWORK PLACE CHICAGO IL 60673	2023 132-560-337	LAW ENFORCEMENT SU	GAS MASK FILTERS	023172737	01/25/23 04	230176	52.50
GENTRY, TERRALYN PO BOX 854 FREDERICKSBURG TX 78624	2023 010-476-406	TRANSCRIPTS & PROS	ORDER HEARING FM210	230104VZC	01/25/23 04		52.50
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2023 022-622-451	REPAIR & MAINT.	BLADE KIT	01135777	01/26/23 04	230226	89.57
GIMBLE LAW FIRM PC LLC ATTY AT LAW PO BOX 1864 LINDALE TX 75771	2023 022-622-451	REPAIR & MAINT.	BLADE KIT	01135778	01/26/23 04	230226	89.57
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 024-624-451	REPAIR & MAINT/MAC	SAFETY INSPECT	0191165	01/25/23 04		600.53
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE VAN TX 75790	2023 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	12/2022	01/25/23 04		600.53

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SULPHER SPRINGS TX 75482							
GT DISTRIBUTORS, INC. 1124 NEW METISTER LANE, # PELUGERVILLE TX 78660	2023 567-435-340	TOOLS	BLACK BAG	INV0906310	01/25/23 04		59.99
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2023 022-622-451	REPAIR & MAINT. - RPR ENGINE		818191	01/26/23 04	230227	835.97
HALL TRUCK CENTER PO BOX 4905 TYLER TX 75712	2023 024-624-451	REPAIR & MAINT/MAC OIL FILTER		747436	01/25/23 04		29.83
HIGGINSBOTHAM BROTHERS CE CANTON TX 76442	2023 010-510-450	R/M - OTHER REPAIR HARDWARE		9760/5	01/25/23 04		26.17
PO BOX 455	2023 010-510-450	R/M - OTHER REPAIR HARDWARE		9751/5	01/25/23 04		21.89
COMMANCHE	2023 022-622-340	SHOP SUPPLIES & TO MICRO COMFORT		9977/5	01/25/23 04		7.98
				9958/5	01/25/23 04		42.98
							99.02
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2023 024-624-340	SHOP SUPPLIES & TO BATTY 4/CD		2301-1900067	01/25/23 04		9.99
HOPKINS KELLEY VZ CO SHERIFF DEPT. 1229 VZ CR 3415 WILLS POINT TX 75169	2023 132-560-428	TRAVEL	REIMB MILEAGE	12/22	01/25/23 04		57.77
HUGHES APPLIANCE 1305 WEST BROAD MINEOLA TX 75773	2023 131-512-451	REPAIR & MAIN-MACH 2 DRYER REPAIRS		61146	01/25/23 04	230103	689.95
INDIGENT HEALTHCARE SODJ ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE#3 NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C IH/MONTHLY		02012023	01/24/23 04		1,045.00
INGRAM LIBRARY SERVICES P.O.Box 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS	BOOKS	67559989	01/26/23 04	230034	169.86
INSIDE THE TAPE/DAVID NE 2133 UPTON DRIVE SUITE 126, BOX 216 VIRGINIA BEACH VA 23454	2023 595-560-427	TRAINING	SCENE MANGMNT/MCIEA	2/14-16	01/27/23 04		295.00
	2023 595-560-427	TRAINING	SCENE MANGMNT/KILPA	2/14-16	01/27/23 04		295.00
	2023 595-560-427	TRAINING	SCENE MANGMNT/WATSO	2/14-16	01/27/23 04		295.00
JOEY RIDGE SEPTIC AND S 8675 ST HWY 31 EAST	2023 010-510-550	MAINT. & SERVICE C SERV CONTRACT		18518	01/26/23 04		339.00
		IMPROVEMENT TO BLD SERV SYSTEM/SPRINKL		18523	01/26/23 04		99.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MURCHISON	TX 75778						438.00
K & E HOSE AND FITTING	2023 022-622-451	REPAIR & MAINT. -	SKIVE,	46241	01/25/23 04		239.69
PO BOX 202	TX 75751						239.69
ATHENS	2023 010-510-450	R/M - OTHER REPAIR	PEST CONTROL	8376	01/25/23 04	230099	914.00
KEY TERMITE & PEST CONTR	132 PINWOOD COURT						914.00
HOLLY LAKE RANC TX	75765						45.00
KITPATRICK, BRANDON	2023 595-560-427	TRAINING	PER DIEM	2/14-16	01/27/23 04		45.00
VZ CO SHERIFF DEPT.							2,892.44
KOFFIE TECHNOLOGIES INC.	2023 057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-009088	01/25/23 04		1,450.86
PO BOX 676184	2023 057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-009088	01/25/23 04		4,343.30
DALLAS	TX 75267						270.00
KOLOGIK IL.	2023 010-554-495	MISCELLANEOUS	COPSYNC	INV-10100	01/24/23 04		270.00
PO BOX 591	LA 70037						150.00
BELLE CHASSE	2023 021-621-456	TIRES & TUBES	FIX TIRE	1-18-23	01/25/23 04		150.00
LDPE'S TIRE COMPANY	1004 HOUSTON STREET						500.00
WILLS POINT TX	75169						750.00
MANNING, JONATHON	2023 010-445-415	INDIGENT LEGAL AID	FC22-00046	FC2200046JM0123	01/24/23 04		1,250.00
PO BOX 1395	2023 010-437-415	INDIGENT LEGAL AID	CR21-000373	CR2100373JM0123	01/24/23 04		45.00
CANTON	TX 75103						45.00
MCKEE, ASHLEY D	2023 010-426-414	STATE HOSP COMMITM	MH-03722	MH03722AAM0123	01/26/23 04		45.00
ATTORNEY AT LAW	315 S PALESTINE ST.						45.00
ATHENS TX	75751						45.00
MCLERAISH, ERIN	2023 595-560-427	TRAINING	PER DIEM	2/14-16	01/27/23 04		45.00
VZ CO SHERIFF DEPT							162.81
PO BOX 344	TX 75169						162.81
WILLS POINT	2023 010-461-428	TRAVEL	REIMB MILEAGE	01/2023	01/25/23 04		68.89
MCCILLIAN, WADE	2023 021-621-451	REPAIR & MAINT.-MA	A FRAME JACK	A366096	01/25/23 04		68.89
JUSTICE OF THE PEACE #1							295.06
PO BOX 189	TX 75740						
GRAND SALINE	2023 803-491-495	MISCELLANEOUS	CALENDARS-HIST	314903	01/26/23 04		
MEANS HOME CENTER							
1912 W FRANK	TX 75140						
GRAND SALINE							
METROPOLITAN PRESS, INC.							



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1250 MAJESTY DR. DALLAS TX 75247								295.06
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		600.53
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2023 010-409-488	CHARITY EXPENSE	CREMATION	RILEY, S B FULLER, A	01/25/23	04		600.00
WILLS POINT TX 75169	2023 010-409-488	CHARITY EXPENSE	CREMATION		01/25/23	04		600.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		600.53
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2023 132-560-495	MISCELLANEOUS	LATE FEE	2016531882	01/25/23	04		10.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2023 021-621-451	REPAIR & MAINT.-MA	HUB ASSEMBLY	0891-316851	01/25/23	04		312.06
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2023 010-464-402	CONTRACT SERVICES	4TH QURT-2023	422-004234	01/25/23	04		72.00
QUILL LLC. P. O. BOX 37600 PHILADELPHIA PA 19101	2023 010-400-310	OFFICE SUPPLIES	QURTLY MAIL	29979717	01/25/23	04		6.29
	2023 010-402-310	OFFICE SUPPLIES	COPY PAPER	300248659	01/25/23	04		30.99
	2023 010-493-310	OFFICE SUPPLIES	CALCULATOR STAND	30159267	01/26/23	04		368.21
	2023 010-435-310	OFFICE SUPPLIES	SUPPLIES	30052718	01/26/23	04		172.94
	2023 010-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	30164116	01/25/23	04		848.33
R & B WELDING 2269 HWY 314 BEN WHEELER TX 75754	2023 024-624-451	REPAIR & MAINT/MAC	WELDING	88370474	01/25/23	04		82.22
	2023 024-624-451	REPAIR & MAINT/MAC	WELDING	88370477	01/25/23	04		118.08
RESEF, ANDREW VAN ZANDT COUNTY JUDGE	2023 010-400-427	TRAINING	REIMB HOTEL	01/10	01/25/23	04		395.88
	2023 010-400-427	TRAINING	REIMB MEALS	01/10	01/25/23	04		35.00
	2023 010-400-427	TRAINING	REIMB MILEAGE	01/10	01/25/23	04		185.60
REPUBLIC SERVICES PO BOX 78829 PHOENIX AZ 85062	2023 024-624-495	MISCELLANEOUS EXPE	PCT4 BARN	0070-03267085	01/25/23	04		133.86
RICOH USA, INC	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	106857626	01/25/23	04		193.40

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DALLAS	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	106857628	01/25/23	04		338.60
	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	106863054	01/25/23	04		44.10
	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	106857631	01/25/23	04		53.72
	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	106857630	01/25/23	04		190.16
								819.98
RICOH USA, INC	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	5065710616	01/25/23	04		191.32
P O BOX 660342	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	1094903544	01/25/23	04		59.00
								250.32
DALLAS	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		600.53
ROLLING OAKS VOL. FIRE D								600.53
P.O. BOX 614								
WILLS POINT								
ROMCO EQUIPMENT CO.	2023 023-623-451	REPAIR & MAINT-MAC	BLADE	10593867	01/25/23	04		198.00
P O BOX 841496								198.00
DALLAS								
SIERRA SUPPLY AND PACKAG	2023 131-512-332	CUSTODIAL SUPPLIES	FLOOR POLISH	243092	01/25/23	04		24.85
PO BOX 1619	2023 131-512-334	OTHER JAIL SUPPLIE	LINERS, PADS	242631	01/25/23	04		129.17
	2023 010-510-332	CUSTODIAL SUPPLIES	LINER, TISSUE	242842	01/26/23	04	230077	627.57
								781.59
CHANDLER	2023 132-560-337	LAW ENFORCEMENT SU	EVIDENCE TUBES	0574079-IN	01/25/23	04		74.93
SIRCHIE ACQUISITION COMPA								
FINGER PRINT LABORATORIE								
100 HUNTER PLACE								
YOUNGSVILLE NC 27596								
SMITH MONTICPAL SUPPLIES	2023 022-622-335	ROAD & BRIDGE MAINT	PCT2	000-20427	01/25/23	04		136.92
5567 MAUDLIN STREET								136.92
HOUSTON TX 77087								
SPARKLETT'S AND SIERRA SP	2023 010-450-310	OFFICE SUPPLIES	WATER/DIST CLERK	22080596010223	01/25/23	04		32.97
	2023 010-403-495	MISCELLANEOUS	WATER/CO CLERK	22080567010223	01/25/23	04		36.97
								69.94
P.O. BOX 660579								
DALLAS TX 75266								
STERICYCLE, INC	2023 131-512-418	INMATE MEDICAL EXP	MED DISPOSAL	4011506844	01/25/23	04		719.73
P O BOX 6575								719.73
CAROL STREAM IL 60197								
TERANA LAND & ASPHALT, I	2023 023-623-571	EQUIPMENT PURCHASE	WATER TRUCK	1-23-2023	01/25/23	04	230245	45,000.00
5848 CR 1100	2023 023-623-402	CONTRACT SERVICES	LABOR	1-11-2023	01/25/23	04	230225	82,701.48
								127,701.48
SULPHUR SPRINGS TX 75482								
TEXAS ASSOCIATION OF COU	2023 010-499-481	SUBSCRIPTIONS/DUES	MEM DUES/STANBERRY	255371/81810	01/25/23	04		150.00
P.O. BOX 2131								150.00
AUSTIN TX 78768								
TEXAS ASSOCIATION OF COU	2023 010-409-400	LEGAL		NRDD-0008440	01/25/23	04		1,287.98

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RISK MANAGEMENT FUND	2023 010-409-400	LEGAL	LE20220336-1	NRDD-0008571	01/25/23	04		134.50
P.O. BOX 2426								1,422.48
SAN ANTONIO								340.00
TEXAS ASSOCIATION OF COJ	2023 010-495-481	SUBSCRIPTIONS/DUES	MEM DUES/HILL S		01/25/23	04		340.00
ED								75.00
PO BOX 2711								75.00
SAN ANTONIO								75.00
TEXAS JUSTICE COURT JUDGE	2023 010-462-481	SUBSCRIPTIONS/DUES	MEM DUE/ASHLOCK		01/25/23	04		75.00
ATTN: JUDGE CINDY WEEMS								75.00
P.O. BOX 290								75.00
WINNSBORO								75.00
TEXAS JUSTICE COURT JUDGE	2023 010-464-481	SUBSCRIPTIONS/DUES	MEM DUE/SHINN		01/25/23	04		75.00
P.O. BOX 290								75.00
WINNSBORO								75.00
TEXAS MATERIALS GROUP, I	2023 023-623-335	ROAD & BRIDGE	MATERIALS	201153514	01/25/23	04	230158	60,417.18
TEXAS BIT	2023 023-623-335	ROAD & BRIDGE	MATERIALS	201152856	01/25/23	04	230224	85,489.48
1320 ARROW POINT DRIVE,	2023 021-621-335	ROAD & BRIDGE	OIL SAND	201151373	01/25/23	04	230151	5,614.62
CEDAR PARK TX 78613	2023 021-621-335	ROAD & BRIDGE	MATERIALS	201151373	01/25/23	04	230273	5,593.47
	2023 024-624-335	ROAD & BRIDGE	ASPM GRADE 4	201157576	01/26/23	04	230003	3,145.31
	2023 024-624-335	ROAD & BRIDGE	ASPM GRADE 4	201155259	01/26/23	04	230003	3,181.99
	2023 023-623-335	ROAD & BRIDGE	ASPM GRADE 4	201151375	01/26/23	04	230110	5,799.70
	2023 023-623-335	ROAD & BRIDGE	ASPM GRADE 4	201151375	01/26/23	04	230110	2,926.40
	2023 023-623-335	ROAD & BRIDGE	ASPM GRADE 4	201150781	01/26/23	04	230224	1,102.30
	2023 023-623-335	ROAD & BRIDGE	TYPE D	2011556986	01/26/23	04	230224	91,256.38
	2023 023-623-335	ROAD & BRIDGE	TYPE D	201155271	01/26/23	04	230224	94,970.17
	2023 023-623-335	ROAD & BRIDGE	MATERIALS	201155271	01/26/23	04	230110	4,262.23
	2023 023-623-335	ROAD & BRIDGE	ASPM GRADE 4	201155271	01/26/23	04	230240	6,773.20
	2023 023-623-335	ROAD & BRIDGE	ASPM GRADE 4	201155271	01/26/23	04	230240	2,651.39
	2023 021-621-330	FUEL & LUBRICANTS	ASPPM GRADE 4	2011555270	01/26/23	04	230230	9,255.15
								282,468.80
THE PRAETORIAN GROUP	2023 132-560-427	TRAINING	POLICE ONE ACADEMY	INVERA113458	01/25/23	04	230248	2,376.50
2611 INTERNET BLVD #100	2023 131-512-427	TRAINING	CORRECTIONS ONE ACA	INVERA113458	01/25/23	04	230249	2,037.00
FRISCO								4,413.50
THOMPSON, ANN O-	2023 010-445-415	INDIGENT	LEGAL AID	202200444	01/24/23	04		350.00
ATTORNEY AT LAW	2023 010-445-415	INDIGENT	LEGAL AID	CR2200208	01/24/23	04		750.00
13850 CR 2143	2023 010-445-415	INDIGENT	LEGAL AID	202200290	01/24/23	04		350.00
KEMP								1,450.00
TITAN TOWERS, L.P.	2023 132-560-457	MAINT & SERVICE	CO TOWER RENTAL	2807	01/26/23	04		300.00
PO BOX 6972	2023 010-410-463	RADIO EQUIPMENT	RE TOWER RENTAL	2807	01/26/23	04		300.00
ABILENE								600.00
TWELFTH COURT OF APPEALS	2023 090-690-495	MISCELLANEOUS	DEC 2022	756001190	01/24/23	04		85.00

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1517 WEST FRONT STREET, TYLER TX 75702	2023 090-690-495	MISCELLANEOUS	DEC 2022	756001190	01/24/23 04		225.00
TYLER RADIATOR SHOP, INC	2023 021-621-451	REPAIR & MAINT.-MA	CLEAN/REPAIR	66698	01/25/23 04		310.00
108 S. PALACE TYLER	TX 75702						325.00
UNIFIRST HOLDINGS, INC	2023 024-624-339	UNIFORMS	PCT4	2780019088	01/25/23 04		162.83
PO BOX 650481	2023 024-624-339	UNIFORMS	PCT4	2780018037	01/25/23 04		40.75
	2023 023-623-339	UNIFORMS	PCT3	28000036456	01/25/23 04		47.90
DALLAS	TX 75265						251.48
VAN VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREPD	01/24/23 04		792.53
P.O. BOX 487 VAN	TX 75790						792.53
VAN ZANDT COUNTY FARM BU	2023 021-621-481	DUES & SUBS	MEM DUES	2942	01/25/23 04		10.50
P. O. BOX 487 CANTON	2023 022-622-481	SUBSCRIPTIONS/DUES	MEM DUES	2942	01/25/23 04		10.50
	2023 023-623-481	DUES/SUBSCRIPTION	MEM DUES	2942	01/25/23 04		10.50
	2023 024-624-481	DUES/SUBSCRIPTIONS	MEM DUES	2942	01/25/23 04		42.00
VAN ZANDT COUNTY TAX ASS	2023 010-371-100	OTHER MISC. REVENU	SHORT DRAWER TAC OF	1/18/23	01/25/23 04		20.00
MISTY STANBERY 24632 ST HWY 64 CANTON	TX 75103						20.00
VAN ZANDT NEWSPAPERS, L.	2023 132-560-495	MISCELLANEOUS	AUCTION AD	506998	01/25/23 04		35.80
PO BOX 577 CANTON	TX 75103						35.80
VZC DISTRICT CLERK 121 E DALLAS STREET CANTON	2023 010-370-501	LEGAL FEES REIMB-D	REFUND FEES	CR22-00208	01/25/23 04		60.00
							60.00
WALMART - CAPITAL ONE	2023 132-560-330	FUEL/LUBRICANTS	SEA FOAM	1646479677	01/26/23 04		84.80
WALMART COMMUNITY	2023 132-560-495	MISCELLANEOUS	HUMIDITY HO	1646479677	01/26/23 04		11.66
PO BOX 60506	2023 132-560-495	MISCELLANEOUS	HUMIDITY MO	1646479677	01/26/23 04		11.66
CITY OF INDUSTR CA 91716	2023 010-553-310	OFFICE SUPPLIES	DESKPAD	1646479677	01/26/23 04		8.48
	2023 010-553-310	MISCELLANEOUS	FRAM, PEN	1646479677	01/26/23 04		18.34
	2023 023-623-495	MISCELLANEOUS EXPE	BAQUEL, PIZZA	1646479677	01/26/23 04		43.84
	2023 023-623-495	MISCELLANEOUS EXPE	WINDEX, LEM OIL	1646479677	01/26/23 04		29.88
	2023 023-623-495	MISCELLANEOUS EXPE	PIZZA, TOWEL, COLA	1646479677	01/26/23 04		67.94
	2023 021-621-495	MISCELLANEOUS EXPE	PIZZA, TOWEL, SODA	1646479677	01/26/23 04		101.84
	2023 010-463-310	CUSTOMER SUPPLIES	STORAGE BOX	1646479677	01/26/23 04		20.88
	2023 010-510-332	MISCELLANEOUS EXPE	DAWN DISH SOAP	1646479677	01/26/23 04		12.80
	2023 023-623-495	LAW ENFORCEMENT SU	COLA, RANCHO, COFFEE	1646479677	01/26/23 04		63.76
	2023 132-560-337			1646479677	01/26/23 04		89.90

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WATSON, CHRISTOPHER VZ CO SHERIFF DEPT.	2023 595-560-427	TRAINING	PER DIEM	2/14-16	01/27/23	04		45.00
	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	01/24/23	04		600.53
	2023 023-623-340	SHOP SUPPLIES & TO MARKING FLAG		A353915	01/25/23	04		3.80
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9729	01/26/23	04	230166	2,618.26
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9722	01/26/23	04	230166	5,273.60
WOOD COUNTY ASPHALT P O BOX 9036 LONGVIEW TX 75608	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	9714	01/26/23	04	230234	4,250.82
	2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	9725	01/26/23	04	230234	2,344.65
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00460	FM2200460KRW0123	01/24/23	04		210.00
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	017912658	01/25/23	04		209.54
	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	017912658	01/25/23	04		209.54
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680								209.54

TOTAL CHECKS TO BE WRITTEN 578,433.02