

DATE 12/21/2022 10:05:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/21/2022 TO 12/21/2022 DATE-TO-BE-PAID

8010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A-RELIABLE LOCK SERVICES	2023 010-510-450	R/M - OTHER REPAIR	CHANGE LOCK ON 2ND	1192	12/13/22	03	230171	147.00
Po Box 1263	2023 010-510-450	R/M - OTHER REPAIR	REPAIR N ANNEX BREE	1187	12/13/22	03	230156	110.00
VAN								257.00

ABEI ENTERPRISES INC.	2023 022-622-451	REPAIR & MAINT. -	REPAIR WIRING, BEL	012220	12/13/22	03	230150	585.90
1320 W. FRANK ST								585.90
GRAND SALINE								585.90

ABLES-LAND #58673/VZ CO	2023 010-476-310	OFFICE SUPPLIES	STORAGE BOX	460124-0	12/12/22	03		27.75
Po Box 7933	2023 010-476-310	OFFICE SUPPLIES	STORAGE BOX	459831-0	12/12/22	03		83.25
TYLER	2023 010-476-310	OFFICE SUPPLIES	RUBBER BAND	459857-0	12/12/22	03		17.98
	2023 021-621-310	OFFICE SUPPLIES	LEGAL PAD	459861-0	12/12/22	03		10.36
	2023 022-622-310	OFFICE SUPPLIES	LEGAL PAD	459861-0	12/12/22	03		10.36
	2023 024-624-310	OFFICE SUPPLIES	LEGAL PAD	459861-0	12/12/22	03		10.37
	2023 021-621-310	OFFICE SUPPLIES	PENS	459880-0	12/12/22	03		17.22
	2023 022-622-310	OFFICE SUPPLIES	PENS	459880-0	12/12/22	03		17.23
	2023 010-450-310	OFFICE SUPPLIES	PENS	459880-0	12/12/22	03		17.22
	2023 023-623-310	OFFICE SUPPLIES	PENS	459837-0	12/12/22	03		49.99
	2023 087-645-310	OFFICE SUPPLIES	COPY PAPER	459882-0	12/12/22	03		57.35
	2023 087-645-310	OFFICE SUPPLIES	PEN, TAPE, CLIP	460022-0	12/12/22	03		49.99
	2023 567-435-310	OFFICE SUPPLIES	COPY PAPER	36368-0	12/12/22	03		108.00
	2023 042-650-310	OFFICE SUPPLIES	BUS CARD/WEDDERING	459111-0	12/12/22	03		97.09
	2023 023-623-310	OFFICE SUPPLIES	PAPER, POST IT	459861-0	12/12/22	03		10.37
	2023 024-624-310	OFFICE SUPPLIES	LEGAL PAD	459880-0	12/12/22	03		17.23
	2023 024-624-310	OFFICE SUPPLIES	PENS	459880-0	12/12/22	03		17.23
	2023 010-497-310	OFFICE SUPPLIES	PRINTED ENVELOPES	442690-0	12/14/22	02	230131	218.36
	2022 010-445-310	OFFICE SUPPLIES	NOTES	442690-1	12/14/22	12		4.21
	2022 010-502-310	OFFICE SUPPLIES	TISSUE	443785-1	12/14/22	12		15.84
	2023 010-476-310	OFFICE SUPPLIES	DVD	460422-0	12/14/22	03		68.08
	2023 010-404-484	OTHER ELECTION EXP	NOTE PAPER	459828-0	12/14/22	03		74.62
	2023 010-450-310	OFFICE SUPPLIES	JURY SUMMONS	36249-0	12/15/22	03	220390	2,580.00
	2023 010-450-310	OFFICE SUPPLIES	COPY PAPER	457722-0	12/15/22	03		99.98
	2023 010-450-310	OFFICE SUPPLIES	COPY PAPER	460609-0	12/15/22	03		99.98
	2023 010-499-310	OFFICE SUPPLIES	MARKER, COPYHOLDER	459990-0	12/15/22	03		69.26
	2023 010-403-310	OFFICE SUPPLIES	FOLDERS	456844-0	12/14/22	03		53.29
	2022 010-484-310	OFFICE SUPPLIES	COPY PAPER	453754-0	12/15/22	12		49.99
	2022 010-463-310	OFFICE SUPPLIES	POCKET FILE	455023-0	12/15/22	12		99.27
	2023 010-665-310	OFFICE SUPPLIES	FILE, RUBBERBANDS	453790-0	12/19/22	03		75.60
								4,137.30

ACCESS PLUMBING LLC.	2023 131-512-450	REPAIR & MAINT. BL	TOILET REPAIRS	19325	12/13/22	03	230172	500.00
Po Box 1522								500.00
WABANK								500.00
ALL STAR FORD	2023 132-560-454	AUTOMOTIVE MAINTEN	UNIT 5258 REPAIRS	8047496/1	12/13/22	03	230174	661.86
Po Box 789								661.86
CANTON								661.86
ALTON, GIBBERT J III	2023 010-445-415	INDIGENT LEGAL AID	2022-00314	202200314BJA1222	12/12/22	03		350.00
706 S WASHINGTON ST.	2023 010-445-415	INDIGENT LEGAL AID	2022-00337	202200337GJA1222	12/12/22	03		350.00
KAUFMAN								700.00

AMERICAN FORENSICS	2023 010-409-416	AUTOPSIES & FORENS	SERV/DARROW/ROSS	6040	12/12/22	03		3,800.00
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2452 US HWY 80 E MESQUITE TX 75149								3,800.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-410-486	MH/MR	CONTRIBUTION	1222VZ	12/12/22	03		1,840.00
APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS TX 75312	2023 010-503-457	MAINT. & SERVICE C	SUPPORT	2255080	12/09/22	03		13,129.08
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2022 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	FILEX BASE FILEX BASE FILEX BASE FILEX BASE	7140751222 7140780737 7140782675 7140781717 7140781456	12/13/22 12/14/22 12/14/22 12/14/22 12/14/22	12	220603 230144 230144 230144 230144	1,352.04 1,727.88 2,474.61 1,523.19 1,846.38
ART PRINTING OF TEXAS 680 W DALLAS ST CANTON TX 75103	2023 010-402-495	MISCELLANEOUS EXPE	EMPLOYEE CERT/SET UP		12-11-22			11.50
ASHMORE & ASHMORE 304 N SAN JACITO ROCKWALL TX 75087	2023 010-445-415	INDIGENT LEGAL AID	2022-00275	202200275KCA1222	12/12/22	03		500.00
B & B MOTORS PO BOX 717 EDGEWOOD TX 75117	2023 023-623-451	REPAIR & MAINT-MAC	RPLC COILS	469	12/14/22	03		381.25
BARBER, MARY VZ CO CLERK JP#2 301 VZCR 2621 WILLS POINT TX 75169	2023 010-462-428	TRAVEL	REIMB MILEAGE	11/2022	12/09/22	03		11.02
BASA RESOURCES, INC 14875 LANDMARK BLVD, 4TH DALLAS TX 75254	2023 021-621-335	ROAD & BRIDGE MATE	MATERIALS	VZ1-1122	12/14/22	03	230036	26,479.55
BEN WHEELER POSTMASTER 13878 STATE HWY 64 PO BOX FEE PAYMENT BEN WHEELER TX 75754	2023 010-464-311	POSTAGE	PO BOX 499, BW	2023	12/09/22	03		108.00
BEST LAUNDRY EQUIPMENT, 9050 CR 310 TERRELL TX 75161	2023 131-512-451	REPAIR & MAIN-MACH	DRYER CONTROL	7478	12/13/22	03	230135	625.00
BETTINGER, EMILY VZ CO HUMAN RESOURCES	2023 010-497-310	OFFICE SUPPLIES	REIMB DOOR STOP	12/16	12/19/22	03		7.12
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790000843	12/09/22	03		690.56

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PO BOX 412678 BOSTON MA 02241								690.56
BRAZOS TRAILER MANUFACTU	2023 021-621-461	MACHINERY RENTAL	(1) 6 MONTH LEASE B	10018673	12/14/22	03	230182	3,000.00
22488 I-20	2023 021-621-461	MACHINERY RENTAL	(2) 6 MONTH TRAILER	10018672	12/14/22	03	230183	6,000.00
WILLS POINT TX 75169								9,000.00
BURNETT FAMILY TIRE OF C	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHNGE	0023926	12/09/22	03		93.44
28072 Hwy 64 W	2023 567-435-451	REPAIR & MAINT/VEH	CHANG OIL	0024971	12/12/22	03		114.44
CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	UNIT 4356 BRAKES	0024050	12/13/22	03	230168	728.10
	2023 132-560-454	AUTOMOTIVE MAINTEN	BALTTY	0023729	12/13/22	03	230125	806.87
	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0023926	12/13/22	03		93.44
BURTON, HEATH	2023 010-552-330	FUEL AND LUBRICANT	REIM FUEL		12/12/22	03		1,836.29
VZ CO CONST. PCT #2								69.00
2981 ST HWY 198								69.00
CANTON TX 75103								
CALLAN EQUIPMENT	2023 010-510-550	IMPROVEMENT TO BLD	DIRT WORK	21289	12/15/22	03	230132	1,250.00
JEFFREY H CALLAN								1,250.00
PO BOX 28								1,250.00
CANTON TX 75103								
CANTON VETERINARY CLINIC	2023 132-560-495	MISCELLANEOUS	TESTING 8 DOGS FOR	653295	12/19/22	03	230198	1,760.00
ELTON RAY DAVIS DVM								1,760.00
1010 WEST DALLAS ST.								1,760.00
CANTON TX 75103								
CAUGHERON, JEFFREY	2023 010-553-339	UNIFORMS	REIMB VEST	11/11	12/09/22	03		51.93
VZ CO CONSTABLE PCT 3								51.93
PO BOX 648								51.93
WILLS POINT TX 75169								
CDW GOVERNMENT, INC.	2023 010-503-572	OFFICE EQUIPMENT	SEAGATE	FJ04222	12/14/22	03	230153	250.96
75 REMITTANCE DRIVE								250.96
SUTTE 1515								250.96
CHICAGO IL 60675								
CENTER POINT LARGE PRINT	2023 042-650-590	BOOKS	BOOKS	1967808	12/13/22	03	230034	170.22
P. O. BOX 1								170.22
THORNDIKE ME 04986								170.22
CHAMBERS PAINT & BODY	2023 024-624-451	REPAIR & MAINT/MAC	REPAIR CHEV 2007	441941	12/09/22	03		450.00
15631 ST HWY 64								450.00
BEN WHEELER TX 75754								450.00
CINTAS CORPORATION #495	2023 021-621-339	UNIFORMS	PCT 1	4138903984	12/09/22	03		119.04
P. O. BOX 650838	2023 021-621-339	UNIFORMS	PCT 1	4138043396	12/09/22	03		127.40
DALLAS TX 75265								246.44
CLUCK, ROXIE ATTNEY	2023 010-426-414	STATE HOSP COMMITM	METAL ME03705D5	23699	12/12/22	03		180.00

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657 S HWY 19 P.O. BOX 338 CANTON TX 75103								180.00
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2023 010-510-457 2023 131-512-457 2023 010-510-457 2023 131-512-450	MAINT. & SERVICE C JAIL MONTHLY & SERVICE C REPAIR & MAINT. BL	CRITSE MONTHLY ANNEX MONTHLY SERV/LABOR	9220111 9220111 9220111 2211111	12/09/22 12/09/22 12/09/22 12/12/22	03		260.00 230.00 125.00 227.50 842.50
CORRECT COMMISSARY, LLC. 192 BASTILLE LANE, SUITE RUSTON LA 71270	2023 131-512-332 2023 131-512-332	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	BIFACH, CLEANER, TI CHEMICALS	123655 123805	12/12/22 12/14/22	03	230181	236.75 526.00 762.75
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2023 010-410-463	RADIO EQUIPMENT	RE TOWER RENTAL	12784	12/12/22	03		430.00
CURTIS, LAURA VZ CO TAX OFFICE 1000 MONTE CARLO DRIVE GRAND SALINE TX 75140	2023 010-499-428	TRAVEL	REIMB MILEAGE	11/2022	12/12/22	03		67.86
CVS-Q87 P.O. BOX 405043 ATLANTA GA 30384	2023 087-645-418	MEDICAL EXPENSES	2201	817717	12/09/22	03		565.58
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2023 131-512-495	MISCELLANEOUS	EVALUATION 2	000464	12/14/22	03		200.00
DAVID BROOM ATTNY AT LAW 305 S BROADWAY STE 406 TYLER TX 75702	2023 010-445-415	INDIGENT LEGAL AID	FC22-00045	FC2200045DB	12/09/22	03		350.00
DBA FRANCISCO TRUCK PART FRANCISCO & DICK TRUCKS 24141 INTERSTATE 20 S. A WILLS POINT TX 75169	2023 021-621-451	REPAIR & MAINT.-MA	REPAIRS	0042	12/14/22	03	230160	3,025.00
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT TX 75169	2023 022-622-571	EQUIPMENT PURCHASE 2 -	KUBOTA TRACTORS	FOR-31289	12/13/22	03	230082	124,086.56
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNEBORO TX 75494	2023 010-435-415 2023 010-435-415 2023 010-435-415 2023 010-435-415 2023 010-435-415 2023 010-435-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	19-00253 FM22-00460 FM22-00448 FM22-00412 FM22-00188 FM22-00104	1900253SED1222 FM2200460SED1222 FM2200448SED1222 FM2200412SED1222 FM2200188SED1222 FM2200104SED1222	12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22	03		15.00 165.00 180.00 345.00 45.00 90.00

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DRUG & ALCOHOL TESTING C	2023 024-624-495	MISCELLANEOUS EXPE	DOT TEST/FAGLE	18183100	12/09/22	03		77.00
PO BOX 5819								77.00
LONGVIEW TX 75608								
DUKO OIL COMPANY CO., IN	2023 022-622-330	FUEL & LUBRICANTS	UNLEADED	207469	12/14/22	03	230024	4,035.05
P.O. BOX 217	2023 023-623-330	FUEL & LUBRICANTS	FUEL	207460	12/14/22	03	230016	2,449.82
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	207460	12/15/22	03	230121	878.00
EMORY TX 75440								7,362.87
DUNN, HERBERT	2023 010-463-428	TRAVEL	REIMB MILEAGE	11/2022	12/12/22	03		169.36
JUSICE OF THE PEACE								
PO BOX 648								
WILLS POINT TX 75169								
EAGLE AUTO PARTS #148/CA	2023 021-621-451	REPAIR & MAINT.-MA	PUMP/CREDIT	148C000461	12/09/22	03		27.00-
TRI-STATE ENTERPRISES, I	2023 022-622-451	REPAIR & MAINT. -	HYD 5 GAL/WME60600	148V013618	12/09/22	03		105.80
3800 E AVENUE E								
ARLINGTON TX 76011								78.80
EAGLE AUTO PARTS #208/WI	2023 023-623-340	SHOP SUPPLIES & TO	WIRE/WME60600	282V006349	12/14/22	03		17.94
TRI-STATE ENTERPRISES, I	2023 023-623-340	SHOP SUPPLIES & TO	HOSE/WME60600	282V006418	12/14/22	03		4.76
3800 E AVENUE E								
ARLINGTON TX 76011								22.70
ECONO SIGNS	2023 022-622-335	ROAD & BRIDGE MATE	REFLECTIVE TAPE	10-979231	12/09/22	03		117.21
1816 LOUISVILLE ROAD								
BOWLING GREEN KY 42101								117.21
ECONOMY DRUG	2023 087-645-418	MEDICAL EXPENSES		16818	12/09/22	03		143.57
511 E. GARLAND								
GRAND SALINE TX 75140								143.57
EDGEWOOD VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	MONTHLY	10/2022	12/13/22	03		600.53
P. O. BOX 1059								
EDGEWOOD TX 75117								600.53
EDOM VOL. FIRE DEPT.	2023 010-410-471	FIRE DEPARTMENT FE	MONTHLY	10/2022	12/13/22	03		1,206.06

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9377 FM 279 BROWNSBORO								1,206.06
								30.00
ELLIOTT, ZACHARY S. PO BOX 1141 CANTON	2023 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400ZSE1122	12/12/22	03		30.00
								107.42
EMCARE-TAH EMERGENCY PHY PO BOX 13889 PHILADELPHIA	2023 087-645-418	MEDICAL EXPENSES	2204		12/09/22	03		107.42
								422.17
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS	2023 024-624-340	SHOP SUPPLIES & TO TWT ROLL		0748122	12/12/22	03		422.17
								422.17
ENVIRONMENTAL OIL RECOVER P. O. Box 1175 HALLSVILLE	2023 022-622-335	ROAD & BRIDGE MATE OIL FILTER DISPOSAL		148150	12/12/22	03		270.00
								270.00
ET PASTENERS - TYLER 2320 EAST COMMERCE TYLER	2023 021-621-451	REPAIR & MAINT.-MA SOCKET CAP		S1723849.001	12/09/22	03		18.52
								18.52
EURANK FUNERAL HOME P.O. Box 339	2023 010-409-416	AUTOPSIES & FORENS POUCH/TRIP		JINKS, S D SR	12/12/22	03		395.00
				BRANTON, J M	12/14/22	03		247.00
				THORION, D L	12/14/22	03		495.00
								1,137.00
CANTON								2,935.00
FIREPROL PROTECTION SYST 2134 ANTHONY DRIVE, SUIT TYLER	2023 131-512-450	REPAIR & MAINT. BL INSTALL FIRE HOSE		100822729	12/09/22	03		2,935.00
								2,935.00
FIRST BAPTIST CHURCH 303 S ATHENS CANTON	2023 010-510-460	OFFICE RENTALS	CHAPEL BLDG RENTAL		12/05/2022			500.00
								500.00
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE	2023 010-410-471	FIRE DEPARTMENT FE MONTHLY			10/2022			600.53
								600.53
GALE/CENGAGE LEARNING PO BOX 936754	2023 042-650-590	BOOKS	BOOKS	79669740	12/13/22	03	230034	26.39
				796664172	12/13/22	03	230034	45.58
								71.97
ATLANTA								81.96
GALIS PO BOX 71628	2023 131-512-339	UNIFORMS	TACT BELT	022623880	12/09/22	03		112.64
				022623880	12/09/22	03		38.44
				022706040	12/09/22	03		133.20
				022740833	12/09/22	03		116.08
CHICAGO				022847008	12/12/22	03		482.32
								200.00
GARNER, SAMMY	2023 024-624-495	MISCELLANEOUS EXPE	RETIREE GIFT		2022			200.00

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VZ COUNTY PCT4								200.00
GEORGE P. BANE, INC. P.O. BOX 4665 TYLER TX 75712	2023 021-621-451	REPAIR & MAINT.-MA	BLADE KIT	01135363	12/13/22	03	230057	2,566.42
GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL EQUIPM 29833 NETWORK PLACE CHICAGO IL 60673	2023 132-560-337	LAW ENFORCEMENT	SU DEVICE LOCKER	119869589	12/09/22	03		411.90
GRAVES, HUMPHRIES & STAH 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2023 010-202-462 2023 010-202-461 2023 010-202-463 2023 010-202-464	ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J ACCOUNTS PAYABLE J	COLL FEE/JP2 COLL FEE/JP1 COLL FEE/JP3 COLL FEE/JP4	11/2022 11/2022 11/2022 11/2022	12/12/22 12/12/22 12/12/22 12/12/22	03 03 03 03		331.50 1,437.08 545.43 327.22
GRISHAM, ESTELIA T. CERTIFIED SHORTHAND REPO PO BOX 383 GRAND SALINE TX 75140	2023 010-510-550	IMPROVEMENT TO BLD	REIMB MILEAGE		12/7, 8, 9			49.07
HAUL, JASON 310 CHERRY BLOSSOM CANTON TX 75103	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND METLIFE		12/05			21.19
HARRIS, JOE 6264 CR 108 KAUFMAN TX 75142	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND AFLAC		12/05			21.18
HENSON, SAM VAN ZANDT COUNTY SHERIFF	2023 132-560-339	UNIFORMS	REIMB UNIFORM REPAI		12/6			6.48
HETT, S LYBRAND FUNERAL 1701 E. GOODNIGHT BLVD WILLS POINT TX 75169	2023 010-409-416	AUTOPSITES & FORENS	REMOVAL/BAG/3		3510			1,050.00
HIGGINBOTHAM BROTHERS CE CANTON TX 75142	2023 131-512-334 2023 022-622-340 2023 022-622-340	OTHER JAIL SUPPLIE SHOP SUPPLIES & TO SHOP SUPPLIES & TO	LYSOL RAT KILLER, TRUFUEL LIGHT, DRYWALL	8269/5 9007/5 9292/5	12/09/22 12/09/22 12/14/22	03 03 03		15.98 125.97 120.97
HISER, BOBBY VZ CO SHERIFF DEPT. 504 HERITAGE HILL DR FORNEY TX 75126	2023 131-512-428	TRAVEL	REIMB PRISONER MEAL		12/5			12.31
HOMETOWN TROPHY & AWARD, 2775 WEST U.S. HWY 80 MINNEOLA TX 75773	2023 010-462-495 2023 010-400-495	MISCELLANEOUS MISCELLANEOUS	JUDGE PLASTER RETIR RETIREMENT PLAQUE/K	12-12-22 2022	12/13/22 12/14/22	03 03	230185	200.00 200.00
HOOTEN'S WEIDING & MFG. 2023 022-622-340	SHOP SUPPLIES & TO	LIGHT WRAP		2212-034281	12/14/22	03		164.97

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1139 WEST LENNON DRIVE EMORY TX 75440								164.97
HUGHES APPLIANCE 1305 WEST BROAD MINEOLA TX 75773	2023 131-512-451	REPAIR & MAIN-MACH	LABOR ON DRIVER	60720	12/09/22	03		40.00
HUTCHERSON, LISA VZ CO. AUDITOR'S OFFICE 440 VZCR 2416 CANTON TX 75103	2023 010-495-428	TRAVEL	REIMB MILEAGE	12/13	12/14/22	03		15.66
ICS JAIL SUPPLIES, INC. P.O. BOX 21056 WACO TX 76702	2023 132-560-337	LAW ENFORCEMENT	SU EVIDENCE BAG	W5698800	12/09/22	03		136.00
IMPACT PROMOTIONAL SERVI 1212 E LANCASTER AVE FORI WORTH TX 76102	2023 132-560-337	LAW ENFORCEMENT	SU SAFETY VEST	INV43152	12/09/22	03		194.98
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS	BOOK	67546621	12/13/22	03	230034	138.78
	2023 042-650-590	BOOKS	BOOK	67546771	12/13/22	03	230034	7.94
	2023 042-650-590	BOOKS	BOOK	67547581	12/13/22	03	230034	4.71
	2023 042-650-590	BOOKS	BOOK	67545803	12/13/22	03	230034	3.70
	2023 042-650-590	BOOKS	BOOK	67544142	12/13/22	03	230034	41.28
	2023 042-650-590	BOOKS	BOOKS	67542607	12/13/22	03	230034	229.18
	2023 042-650-590	BOOKS	BOOKS	67542789	12/13/22	03	230034	26.47
	2023 042-650-590	BOOKS	BOOKS	67541886	12/13/22	03	230034	31.18
								483.24
JUSTICE SOLUTION LLC ATTN KELLEY ASTODOS 3011 ARMORY DRIVE STE 19 NASHVILLE TN 37204	2023 010-503-457	MAINT. & SERVICE	C SERVICES/JAN	18010	12/14/22	03		2,180.50
K & E HOSE AND FITTING PO BOX 202 ATHENS TX 75751	2023 022-622-451	REPAIR & MAINT. -	HYDRAULIC FLUID	45382	12/13/22	03	230154	517.68
KILGORE COLLEGE-CONTINU ETPA BILLING CLERK 1100 BROADWAY KILGORE TX 75662	2023 131-512-427	TRAINING	JAILER EXAM/BOLIN	34253P	12/09/22	03		30.00
KNOWLES, WHITNEY SHERIFF DEPT. 330 HICKORY CIRCLE TRINDAD TX 75163	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE	12/05	12/12/22	03		43
LAPRADE, BONNIE VAN ZANDT COUNTY 1810 W. FRANK ST GRAND SALINE TX 75140	2023 010-455-495	MISCELLANEOUS	RETIREMENT CHECK	2022	12/13/22	03	230191	200.00
LOCAL GOVERNMENT SOLUTIO	2023 010-503-457	MAINT. & SERVICE	C SERVICES/JAN	65145	12/14/22	03		5,956.00





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13104 COLLECTIONS CENTER CHICAGO IL 60693								6,965.96
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2023 010-409-416	AUTOPSIES & FORENS CALL/POUCH		ROBERSON, W E	12/12/22	03		395.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE MONTHLY			12/13/22	03		600.53
NET DATA 1110 ENTERPRISE DRIVE SULPHUR SPRINGS TX 75482	2023 010-503-457	MAINT. & SERVICE C ANL MAINT RVI		ND-004402	12/14/22	03		6,900.00
	2023 010-503-457	MAINT. & SERVICE C ANNL SOFTWARE MAINT		ND-004383	12/14/22	03		60,485.00
								67,385.00
NIPP, TIMMY VZ CO PCT 4	2023 024-624-495	MISCELLANEOUS EXPE RETIREE GIFT			12/19/22	03		200.00
NORTH TEXAS TOLLWAY AUTH PO BOX 660244	2023 132-560-495	MISCELLANEOUS	TOLL FEE	2016332879	12/09/22	03		7.41
	2023 132-560-495	MISCELLANEOUS	TOLL FEE	2015392324	12/09/22	03		9.40
								16.81
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2023 132-560-454	AUTOMOTIVE MAINTEN CREDIT		0891-259319	12/09/22	03		22.00
	2023 022-622-340	SHOP SUPPLIES & TO BLUEDEF		0891-309447	12/09/22	03		53.97
	2023 132-560-454	AUTOMOTIVE MAINTEN	BLADE	0891-306579	12/12/22	03		4.99
								36.96
SPRINGFIELD PO BOX 72117 CLEVELAND OH 44192	2023 042-650-450	WEB BASED LIBRARY	LIB. PARTICIPATION-	H-0088777	12/13/22	03	230179	1,500.00
								1,500.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5396953	12/09/22	03		3,816.12
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5408655	12/19/22	03		7,096.48
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5393108	12/19/22	03		4,511.85
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5404833	12/19/22	03		4,966.52
								20,390.98
PITNEY BOWES BANK INC RE CITIZENS BANK/#402127618 PO BOX 981023 BOSTON MA 02298	2023 010-141-500	PREPAID POSTAGE	POSTAGE FOR CRTHSE		12/2022			6,000.00
								6,000.00
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2023 010-409-457	MAINT. & SERVICE C POSTAGE MACHINE		3316621286	12/12/22	03		2,187.12
								2,187.12
PLASTER, SANDRA	2023 010-462-428	TRAVEL	REIMB MILEAGE		12/2022			30.16

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JUSTICE OF THE PEACE PCT PO BOX 1272 CANTON TX 75103	2023 010-461-310	OFFICE SUPPLIES	LABELS	29233754	12/09/22	03		44.99
	2023 010-461-310	OFFICE SUPPLIES	RY23 AAG	29468991	12/13/22	03		55.98
	2023 010-403-310	OFFICE SUPPLIES	PAPER	29526839	12/14/22	03		69.96
QUILL, LLC. P. O. BOX 37600 PHILADELPHIA PA 19101	2023 024-624-451	REPAIR & MAINT/MAC	GROLL, CUT FEE	6108786	12/09/22	03		170.93
R & B WELDING 2269 HWY 314 BEN WHEELER TX 75754	2023 087-645-418	MEDICAL EXPENSES	2204	120728	12/09/22	03		155.56
RADIOLOGY ASSOCI OF NORT PO BOX 650098 DALLAS TX 75265	2023 021-621-495	MISCELLANEOUS EXPE	DETAILING CITIZEN V	010451	12/20/22	03	230085	1,205.00
RAULI QUEZANDA 697 ST HWY 243 E CANTON TX 75103	2023 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003249655	12/13/22	03		952.62
	2023 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000515486	12/14/22	03		1,428.93
	2023 010-510-550	IMPROVEMENT TO BLD	TEMP EAST ANNEX	0070-003253744	12/14/22	03		155.00
PHOENIX AZ 85062								2,536.55
RICOH USA, INC PO BOX 650016 DALLAS TX 75265	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106743706	12/14/22	03		44.54
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106732216	12/14/22	03		509.11
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106771161	12/14/22	03		193.40
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106745735	12/14/22	03		566.90
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106745737	12/14/22	03		1,027.17
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106771162	12/14/22	03		83.76
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106771165	12/14/22	03		93.03
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106771164	12/14/22	03		89.62
	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	106771163	12/14/22	03		190.16
								2,797.69
RICOH USA, INC P O BOX 660342 DALLAS TX 75266	2023 010-503-462	OFFICE EQUIPMENT R	COPIER	5066238573	12/14/22	03		9.51
ROLLING OAKS VOL. FIRE D P.O. BOX 614 WILLS POINT TX 75169	2023 010-410-471	FIRE DEPARTMENT FE	MONTHLY	10/2022	12/13/22	03		600.53
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2023 021-621-451	REPAIR & MAINT.-MA	GRADER BLADE	10592699	12/13/22	03	230039	524.38
								524.38
SCHMIDT, RICHARD	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT	NOV 2022	12/09/22	03		8,333.00

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ATTORNEY AT LAW PO BOX 1395 CANTON TX 75103	2023 010-437-415	INDIGENT LEGAL AID	CR21-00023	CR2100023RAS1222	12/14/22	03		750.00
	2023 010-437-415	INDIGENT LEGAL AID	CR21-00070	CR2100070RAS1222	12/14/22	03		350.00
								9,433.00
SCOTT WALKER APPLIANCE S 235 VZCR 2904 EUSTACE TX 75124	2023 131-512-451	REPAIR & MAIN-MACH PURGE VALVE		INV0066	12/09/22	03		550.25
SHINN, SCOTT JUSTICE OF THE PEACE, PC P.O. BOX 499 BEN WHEELER TX 75754	2023 010-464-428	TRAINING	REIMB MILEAGE	12/5	12/09/22	03		171.68
	2023 010-464-427	TRAINING	REIMB MILEAGE	10/24	12/09/22	03		41.76
								213.44
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 131-512-332	CUSTODIAL SUPPLIES	STRIPPER, FINISH	240443	12/09/22	03		479.68
	2023 131-512-332	CUSTODIAL SUPPLIES	CLEANER, TOWELS, TI	240729	12/09/22	03		448.50
	2023 131-512-332	CUSTODIAL SUPPLIES	CHEMICALS	241177	12/13/22	03	230173	994.21
	2023 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	240822	12/13/22	03	230077	603.91
								2,526.30
SMITH MUNICIPAL SUPPLIES 5507 MAUDLIN STREET HOUSTON TX 77087	2023 021-621-335	ROAD & BRIDGE MATE	STOP SIGN	00-20375	12/09/22	03		470.81
								470.81
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD SIE 140 CHAFFANOOGA TN 37421	2023 131-512-418	INMATE MEDICAL EXP	COST POOL LIMIT	OCP19991	12/09/22	03		10,927.24
	2023 131-512-402	CONTRACT SERVICES	PROVISION HEALTH	BASE46101	12/14/22	03		18,942.42
								29,869.66
SPARKLETT AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 010-450-310	OFFICE SUPPLIES	WATER/DIST CLRK	22080596120522	12/12/22	03		13.98
	2023 010-403-495	MISCELLANEOUS	WATER/CO CLRK	22080567120522	12/14/22	03		43.96
								57.94
STAMPS, LINDA 1997 VZ CR 4210 ATHENS TX 75752	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND METLIFE		12/05	03		31.80
								31.80
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS 24632 ST HWY 64 CANTON TX 75103	2023 010-499-428	TRAVEL	REIMB MILEAGE		11/2022	03		144.42
								144.42
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2023 010-503-428	TRAVEL	REIMB MEAL	11/8	12/09/22	03		15.00
	2023 010-503-428	TRAVEL	REIMB MILEAGE	11/2022	12/09/22	03		82.94
								97.94
STAPERS, INC.	2023 131-512-310	OFFICE SUPPLIES -	COPY PAPER	3523700177	12/09/22	03		226.68

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PO BOX 660409 DALLAS TX 75266								226.68
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2023 010-445-415 2023 010-445-415 2023 010-445-415	INDIGENT LEGAL AID INDIGENT LEGAL AID INDIGENT LEGAL AID	2022-00237 2022-00071 2022-00372	202200237BCS1222 202200071BCS1222 202200372BCS1222	12/12/22 12/12/22 12/12/22	03 03 03		350.00 350.00 500.00 1,200.00
SYS LOGIC/GOLDSMITH, CHR 300 E HWY 243 CANTON TX 75103	2023 010-503-457	MAINT. & SERVICE C	SERVICES/SO	10048	12/14/22	03		90.00
IDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2023 010-476-481	SUBSCRIPTIONS/DUES	DUE/PEARMAN, P	215575	12/09/22	03		50.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400 2022 010-409-400	LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL LEGAL	LE20211045-1 LE202221663-1 PO20222095-1 PO20221674-1 LE20221667-1 LE20210871-1 LE20210946-1 LE20220047-1 LE20220047-1 LE20220047-1 GT202222488-1 GL202222488-1	NRDD-0008422 NRDD-0008449 NRDD-0008505 NRDD-0008499 NRDD-0008420 NRDD-0008420 NRDD-0008421 NRDD-0008428 NRDD-0008428 NRDD-0008408 NRDD-0008341	12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22 12/12/22	12 12 12 12 12 12 12 12 12 12 12		3,580.14 2,228.85 450.00 2,783.35 13,627.74 1,566.85 1,698.85 1,335.82 5,330.32 1,033.84 3,966.16 37,601.95
TEXAS ASSOCIATION OF COU ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2023 010-403-427	TRAINING	DUES/STRICKLAND	248518/248518	12/14/22	03		125.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE, CEDAR PARK TX 78613	2023 021-621-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 024-624-335 2023 023-623-335	ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE ROAD & BRIDGE MATE	ASPPM GRADE4 MATERIALS ASPPM GRADE 4 ASPPM GRADE 4 ASPPM GRADE 4 ASPPM GRADE 4 ASPPM GRADE 4	201141053 201141054 201144833 201145246 201142299 201141465 201141463 201141054	12/13/22 12/14/22 12/14/22 12/15/22 12/15/22 12/15/22 12/15/22	03 03 03 03 03 03 03		230151 230013 230110 230110 230110 230110 230003 230110 3,094.22 1,331.43 2,678.60 8,882.98 1,883.28 2,866.22 3,246.18 4,559.13 28,522.04
TEXAS WHOLESALE TIRES 24295 HWY 19 CANTON TX 75103	2023 022-622-456	TIRES & TUBES	TIRE	537189	12/09/22	03		192.00
THOMPSON, ANN Q.	2023 010-445-415	INDIGENT LEGAL AID	2022-00290	202200290AQT1222	12/12/22	03		350.00

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ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143								350.00
TITAN TOWERS, L.P. PO BOX 6972 ABILENE TX 79608	2023 132-560-457 2023 010-410-463	MAINT & SERVICE CO RADIO EQUIPMENT RE	TOWER RENTAL	2724 2724	12/12/22 12/09/22	03 03		300.00 300.00
TRANSONION RISK AND ALITE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 087-645-481 2023 565-435-481 2023 010-435-481 2023 132-560-402	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES CONTRACT SERVICES	SEARCHES SEARCHES SEARCHES SEARCHES	5484541-202211-1 5484541-202211-1 5484541-202211-1 794878-202211-1	12/09/22 12/09/22 12/09/22 12/09/22	03 03 03 03		33.34 33.33 33.33 75.00
TYLER REGIONAL HOSPITAL, UT HEALTH TYLER PO BOX 223732 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2204	120181	12/09/22	03		1,167.63
UNIFIRST HOLDINGS, INC PO BOX 650481 DALLAS TX 75265	2023 023-623-339 2023 023-623-339 2023 024-624-339 2023 022-622-339 2023 024-624-339 2022 024-624-339 2023 023-623-339 2023 024-624-339	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	PCT 3 PCT 4 PCT 3 PCT 2 PCT 4 PCT 4 PCT 3 PCT 4	2800020011 2800024799 2780004267 2800022483 2780011037 2780000469 2800022482 2780012183	12/09/22 12/12/22 12/12/22 12/12/22 12/12/22 12/13/22 12/14/22 12/14/22	03 03 03 03 03 12 03 03		48.65 48.65 388.09 206.55 35.71 69.01 82.30 55.71
UNIVERSITY OF TEXAS SOUTHWESTERN UNIVERSITY PO BOX 849928 DALLAS TX 75284	2023 087-645-418	MEDICAL EXPENSES	2202	128723	12/09/22	03		19,444.83
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE MONTHLY		10/2022	12/13/22	03		792.53
WALDRIP, SUSAN A. CERTIFIED SHORTHAND REPO PO BOX 1507 PATRFIELD TX 75840	2022 010-435-111 2022 010-435-111 2022 010-435-111	COURT REPORTING COURT REPORTING COURT REPORTING	CRT RPT CRT RPT CRT RPT	13352 13246 13233	12/14/22 12/14/22 12/14/22	12 12 12		495.00 395.00 395.00
WASTE CONNECTIONS/IONE S PO BOX 679859 DALLAS TX 75267	2023 010-409-495	MISCELLANEOUS	TAX OFF	5460624V175	12/12/22	03		99.14
WEST PAYMENT CENTER	2023 040-440-590	LAW BOOKS & PERIOD	JAIL LIBRY	847455422	12/12/22	03		1,019.18

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THOMSON REUTERS P.O. BOX 6292	2023 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	847425349	12/12/22	03		546.32
	2023 040-440-590	LAW BOOKS & PERIOD	VZ CO LAW LIBRY	847433623	12/12/22	03		664.32
CAROL STREAM	IL 60197							2,229.82
WEST, TIM P.O. BOX 6292	2023 024-624-495	MISCELLANEOUS EXPE	RETIREE GIFT	2022	12/19/22	03		200.00
BEN WHEELER	TX 75754							200.00
WEX BANK P.O. BOX 6292	2023 132-560-330	FUEL/LUBRICANTS	FUEL-CON	85561696	12/19/22	03		11,211.16
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	85561696	12/19/22	03		245.62
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	85561696	12/19/22	03		594.91
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	85561696	12/19/22	03		431.78
CAROL STREAM	IL 60197							728.94
	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	85561696	12/19/22	03		321.90
	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	85561696	12/19/22	03		147.73
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	85561696	12/19/22	03		294.18
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	85561696	12/19/22	03		13,680.76
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON	2023 010-410-471	FIRE DEPARTMENT FE	MONTHLY	10/2022	12/13/22	03		600.53
								600.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT	2023 567-435-310	OFFICE SUPPLIES	SCREWS, BIT	A347575	12/12/22	03		14.97
	2023 023-623-340	SHOP SUPPLIES & TO	MEAS TAPE	A348478	12/14/22	03		87.92
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A348428	12/14/22	03		51.86
	2023 023-623-340	SHOP SUPPLIES & TO	KEY	A346910	12/14/22	03		29.13
	2023 023-623-340	SHOP SUPPLIES & TO	PADLOCK	A346934	12/14/22	03		24.99
								208.87
WILSON CULVERTS INC. PO BOX 940	2023 010-510-550	IMPROVEMENT TO BLD	24" X 40' CULVERT	88314	12/13/22	03		1,580.80
	2023 022-622-335	ROAD & BRIDGE MATE	15X30 14GA CULVERT	88317	12/13/22	03		748.20
	2023 022-622-335	ROAD & BRIDGE MATE	CULVERT	88316	12/13/22	03		494.88
								2,823.88
ELKHART WOOD COUNTY ASPHALT P O BOX 9036	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9683	12/15/22	03	230021	5,052.15
	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9680	12/15/22	03	230021	7,957.78
								13,009.93
LONGVIEW WOOD, EDDIE VZ CO PCT 4	2023 024-624-495	MISCELLANEOUS EXPE	RETIREE GIFT	2022	12/19/22	03		200.00
								200.00
WYBLE LAW FIRM PLLC 408 W NASH	2023 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRM1222	12/12/22	03		204.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRM1222	12/12/22	03		108.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411KRM1222	12/12/22	03		468.00

DATE 12/21/2022 10:05:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/21/2022 TO 12/21/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TERRELL	TX 75160	2023 010-435-415	INDIGENT LEGAL AID	FM2200009KRW1222	12/12/22	03		132.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200024KRW1222	12/12/22	03		66.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200101KRW1222	12/12/22	03		108.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200104KRW1222	12/12/22	03		78.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200188KRW1222	12/12/22	03		282.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200334KRW1222	12/12/22	03		246.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22000415KRW1222	12/12/22	03		276.00
		2023 010-435-415	INDIGENT LEGAL AID	FM2200430KRW1222	12/12/22	03		168.00
								2,136.00
XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2023 010-503-462	OFFICE EQUIPMENT	R COPIER	017664875	12/14/22	03		412.39
								412.39
YOUNG, RODRICK SHERIFF DEPT 520 HILLCREST AVE TYLER TX 75702	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND AFLAC		12/05			13.46
								13.46
2 HOT CHICS CUSTOM SIGN 410A WEST HWY 243 CANTON TX 75103	2023 567-435-451	REPAIR & MAINT/VEH	FIRE MARSHALL LOGOS	221019	12/09/22	03		56.33
								56.33
								56.33
								548,380.54

TOTAL CHECKS TO BE WRITTEN

548,380.54