083116

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AAXION INC	2023 023-623-451	REPAIR & MAINT-MAC	SEALLOKI	1702982	03/06/23	06		58.86
PO BOX 4322	2023 023-623-451	REPAIR & MAINT-MAC	HYD PUMP	1697233	03/07/23	06	230186	1,456.28
TYLER TX 75712								1,515.14
ABLES-LAND #58673/VZ CO	2023 010-463-310	OFFICE SUPPLIES	TAPE, PAPER	465856-0	03/06/23	06		71.13
PO BOX 7933	2023 010-476-310	OFFICE SUPPLIES	DISPENSER, FOLDER,	465192-0	03/06/23	06		89.28
	2023 010-461-310	OFFICE SUPPLIES	ENVLEPS	37116-0	03/06/23	06		85.00
TYLER TX 75711	2023 567-435-310	OFFICE SUPPLIES	BUSCARD/FIRE MARSH	37111-0	03/06/23	06		108.00
	2023 010-463-310	OFFICE SUPPLIES	STAMPS	465353-1	03/06/23	06		68.62
	2023 010-499-310	OFFICE SUPPLIES	STAPLER, TRAY	465789-0	03/06/23	06		54.32
	2023 010-476-310	OFFICE SUPPLIES	STORAGE BOXES	465706-0	03/06/23	06		95.64
	2023 010-462-310	OFFICE SUPPLIES	PAPER	465909-0	03/06/23	06		49.99
	2023 010-463-310	OFFICE SUPPLIES	STAMP, FOLDER	465353-0	03/06/23	06		25.59
	2023 042-650-310	OFFICE SUPPLIES	PAPER, HOLDER, TAPE	464796-0	03/06/23	06		80.62
	2023 010-499-310	OFFICE SUPPLIES	BATTY, FOLDERS,	465381-0	03/06/23	06		85.37
	2023 010-476-310	OFFICE SUPPLIES	TAPE, CLIPS, CD SLE	466327-0	03/08/23	06		56.71
	2023 010-476-310	OFFICE SUPPLIES	SLEEVE CD, DVD	466217-0	03/08/23	06		97.68
	2023 010-476-310	OFFICE SUPPLIES	STORAGE BOXES	465736-0	03/08/23	06		31.88
	2023 010-476-310	OFFICE SUPPLIES	CLIP, DVD	466075-0	03/08/23	06		95.67
								1,095.50
ADVANCED DIESEL SERVICES	2023 021-621-451	REPAIR & MAINT.-MA	REPAIRS TO GRADALL	231021	03/07/23	06	230314	3,706.19
1320 W FRANK STREET	2023 023-623-451	REPAIR & MAINT-MAC	#4 HAUL TRUCK	231006	03/08/23	06	230311	4,130.68
GRAND SALINE TX 75140								7,836.87
AGRILIFE EXTENSION SERVI	2023 010-665-427	TRAINING	REGIST/SMITH-SHIVEL	5/3/2023	03/08/23	06		75.00
FOOD SAFETY EDUCATION PR								
118 CATER-MATTIL TAMU 22								
COLLEGE STATION TX 77843								75.00
AIRPORT TIRE AND TRANSPO	2023 023-623-456	TIRES & TUBES	TIRE PATCH	5981	03/06/23	06		50.00
37270 STATEHWY 64	2023 023-623-456	TIRES & TUBES	TIRE PATCH	5988	03/06/23	06		50.00
	2023 023-623-456	TIRES & TUBES	TIRE PATCH	5991	03/06/23	06		20.00
WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	MOUNT ONLY	6328	03/07/23	06		35.00
								155.00
ANDREWS CENTER	2023 010-410-486	MH/MR	MONTHLY CONTRIBUTIO	0323VZ	03/08/23	06		1,840.00
PO BOX 4730								
TYLER TX 75712								1,840.00
APPRISS INSIGHTS, LLC.	2023 131-512-457	MAINT & SERVICE CO	2ND QTR	2054474500	03/07/23	06		4,376.31
A COMPANY OF EQUIFAX								
4076 PAYSPHERE CIRCLE								
CHICAGO IL 60674								4,376.31
ARCOSA AGGREGATES, INC	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140790744	03/07/23	06	230210	2,206.13
PO BOX 911205	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140791132	03/07/23	06	230210	3,357.64
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140791362	03/07/23	06	230210	3,210.23

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ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140791578	03/07/23	06	230210	1,464.91
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140792010	03/07/23	06	230210	3,169.30
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140792453	03/07/23	06	230210	6,037.46
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140793132	03/07/23	06	230260	1,548.01
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140792911	03/07/23	06	230260	2,826.46
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140793974	03/08/23	06	230260	5,520.37
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140793607	03/08/23	06	230260	2,948.90
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140793358	03/08/23	06	230260	721.84
								33,011.25
ART PRINTING OF TEXAS	2023 132-560-310	OFFICE SUPPLIES	BUS CARD/BROYLES	2-21-22	03/06/23	06		49.99
680 W DALLAS ST	2023 010-455-310	OFFICE SUPPLIES	BUS CARD/HARMON	1-8-23	03/06/23	06		76.50
CANTON TX 75103								126.49
ASHLOCK, DON	2023 010-462-428	TRAVEL	REIMB MILEAGE	2/2023	03/06/23	06		121.22
VZ CO JUSTICE OF THE PEA								121.22
ATTIC STUFF SELF STORAGE	2023 010-503-457	MAINT. & SERVICE C	RENT #80/IT	MARCH 2023	03/06/23	06		90.00
P.O. BOX 1252								
17449 ST HWY 19								
CANTON TX 75103								90.00
BEN'S MOBIL SERVICE, INC	2023 023-623-451	REPAIR & MAINT-MAC	INSPECTION	3255	03/07/23	06		7.00
308 NORTH 4TH STREET								
WILLS POINT TX 75169								7.00
BIG CITY CRUSHED CONCRET	2023 022-622-335	ROAD & BRIDGE MATE	CRUSHED CONCRETE	S1330196	03/07/23	06	230298	15,372.80
111143 GOODNIGHT LANE								
DALLAS TX 75229								15,372.80
BILGER, BARRY PC	2023 010-435-415	INDIGENT LEGAL AID	19-00296	1900296BEB0223	03/02/23	06		423.00
ATTNY AT LAW	2023 010-435-415	INDIGENT LEGAL AID	FM22-00082	FM2200082BEB0223	03/02/23	06		351.00
PO BOX 611	2023 010-435-415	INDIGENT LEGAL AID	FM23-00023	FM2300023BEB0302	03/02/23	06		492.00
BROWNSBORO TX 75756	2023 010-435-415	INDIGENT LEGAL AID	FM22-00316	FM2200316BEB0302	03/02/23	06		393.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294BEB0302	03/02/23	06		624.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00137	FM2000137BEB0302	03/02/23	06		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	FM2000157BEB0302	03/02/23	06		138.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505BEB0302	03/02/23	06		186.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB0302	03/02/23	06		201.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	FM2200412BEB0302	03/02/23	06		204.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474BEB0302	03/02/23	06		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00199	FM2200199BEB0302	03/02/23	06		429.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430BEB0302	03/02/23	06		117.00
								3,768.00
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001347	03/06/23	06		588.16
PO BOX 412678	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001272	03/06/23	06		649.60
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001308	03/06/23	06		690.56
BOSTON MA 02241								1,928.32
BOLIN, JERRY	2023 021-115-010	ACCOUNTS RECEIVABL	REFUND LIFE INS	2/28	03/07/23	06		59.25

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185 VZ CR 1821									
GRAND SALINE	TX 75140								59.25
BROCKWAY SERVICES		2023 023-623-535	CAPITAL OUTLAY - O	GATE AND FENCING @	2023-0007	03/07/23	06	230342	10,228.93
KAREN BROCKWAY									
15231 CR 355									
TERRELL	TX 75161								10,228.93
BUMPER TO BUMPER		2023 024-624-451	REPAIR & MAINT/MAC	BATTY	213-242492	03/06/23	06		154.45
CROW-BURLINGAME CO.		2023 024-624-340	SHOP SUPPLIES & TO	BATTY CABLE	213-242675	03/07/23	06		7.33
PO BOX 111		2023 024-624-451	REPAIR & MAINT/MAC	IGNITON SWITCH	213-242730	03/07/23	06		36.49
LITTLE ROCK	AR 72203	2023 024-624-451	REPAIR & MAINT/MAC	STARTE4R SOLENOID	213-242791	03/07/23	06		41.99
		2023 024-624-451	REPAIR & MAINT/MAC	INT DOOR HNDL	213-242774	03/07/23	06		47.69
									287.95
BURNETT FAMILY TIRE OF C		2023 132-560-456	TIRES & TUBES	TIRES FOR UNIT 9216	0026651	03/07/23	06	230313	706.00
28072 HWY 64 W		2023 132-560-454	AUTOMOTIVE MAINTEN	HEATER HOSE	0026665	03/08/23	06		469.18
CANTON	TX 75103								1,175.18
CAUGHRON, JEFFREY		2023 010-553-451	AUTO MAINTENANCE	REIMB BATTY RELAY	2/22	03/06/23	06		58.25
VZ CO CONSTABLE PCT 3		2023 010-553-337	LAW ENFORCEMENT SU	REIMB MICROPHONEM H	2/19	03/06/23	06		39.95
PO BOX 648									
WILLS POINT	TX 75169								98.20
CENTER POINT LARGE PRINT		2023 042-650-590	BOOKS	BOOKS	1989124	03/07/23	06	230034	282.40
P.O. BOX 1									
THORNDIKE	ME 04986								282.40
CINTAS CORPORATION #495		2023 021-621-339	UNIFORMS	PCT1	4147302737	03/07/23	06		164.60
P.O. BOX 650838		2023 021-621-339	UNIFORMS	PCT1	4747983062	03/07/23	06		164.60
		2023 021-621-339	UNIFORMS	PCT1	4146577282	03/07/23	06		164.60
DALLAS	TX 75265								493.80
CITIZENS 1ST BANK		2023 023-623-589	EQUIPMENT PAYMENTS	LOAN 59307	3/2023	03/08/23	06		34,169.44
3010 UNIVERSITY DR		2023 023-623-588	INTEREST ON DEBT P	LOAN 59307	3/2023	03/08/23	06		1,494.37
NACOGDOCHES	TX 75965								35,663.81
CITY OF CANTON		2023 010-510-460	OFFICE RENTALS	HALL FACILITIES	CITY HAL-0000004	03/08/23	06		250.00
201 N BUFFALO		2023 010-510-460	OFFICE RENTALS	HALL FACILITIES	CITY HAL-0000003	03/08/23	06		750.00
		2023 010-510-460	OFFICE RENTALS	HALL FACILITIES	CITY HAL-0000002	03/08/23	06		250.00
CANTON	TX 75103								1,250.00
COLE, DEL		2023 021-115-010	ACCOUNTS RECEIVABL	REFUND BC/BS,INS	2/28	03/07/23	06		967.84
4581 VZ CR 1519									
GRAND SALINE	TX 75140								967.84
CONSOLIDATED REFRIGERATI		2023 010-510-452	R/M - HEATING / AC	LABOR/MALT	230111	03/07/23	06	230229	246.50

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PO BOX 551267	2023 010-510-452	R/M - HEATING / AC	OPEN PO FOR HEATING	230111	03/07/23	06	230002	115.50
DALLAS TX 75355								362.00
CORRECT COMMISSARY, LLC.	2023 131-512-332	CUSTODIAL SUPPLIES	JAIL SUPPLIES	125745	03/07/23	06	230320	45.50
192 BASTILLE LANE, SUITE	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	125746	03/07/23	06	230320	493.75
RUSTON LA 71270								539.25
CROSSROAD COMMUNICATIONS	2023 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	13048	03/08/23	06		430.00
PO BOX 8294 GREENVILLE TX 75402								430.00
CURTIS, LAURA	2023 010-499-428	TRAVEL	REIMB MILEAGE	2/2023	03/06/23	06		6.96
VZ CO TAX OFFICE 1000 MONTE CARLO DRIVE GRAND SALINE TX 75140								6.96
CVS-Q87	2023 087-645-418	MEDICAL EXPENSES	2201	817722	03/07/23	06		49.37
P.O. BOX 405043 ATLANTA GA 30384								49.37
D & F SERVICE	2023 010-510-450	R/M - OTHER REPAIR	SERV CALL/LABOE	6959	03/06/23	06		200.00
2490 VZ COUNTY ROAD 4709 BEN WHEELER TX 75754								200.00
DAILEY MEDICAL CLINIC LL	2023 010-462-495	MISCELLANEOUS	DRUG SCREEN/PIERCE	15722	03/06/23	06		35.00
PO BOX 788 CANTON TX 75103								35.00
DAVID BELL, PHD	2023 131-512-495	MISCELLANEOUS	PSYCH/TURNER,D	000502	03/08/23	06		100.00
102 E MOORE AVE #218A	2023 131-512-495	MISCELLANEOUS	PSYCH/DIGGS, C	000502	03/08/23	06		100.00
TERRELL TX 75160								200.00
DEMCO, INC.	2023 042-650-318	LIBRARY SUPPLIES	BOOK JACKET COVER	7261661	03/07/23	06		84.24
PO BOX 88623 MILWAUKEE WI 53288								84.24
DENNETT, KRISTI	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND METLIFE	2/28	03/07/23	06		84.78
TAX OFFICE 511 EAST QUITMAN ALBA TX 75410								84.78
DOKE, SARAH	2023 010-435-415	INDIGENT LEGAL AID	FM22-00491-2	FM2200491SED0223	03/02/23	06		120.00
ATTY AT LAW	2023 010-435-415	INDIGENT LEGAL AID	FM22-00517-2	FM2200517SED0223	03/02/23	06		165.00
PO BOX 492	2023 010-435-415	INDIGENT LEGAL AID	FM23-00002-2	FM2300002SED0223	03/02/23	06		135.00
WINNSBORO TX 75494	2023 010-435-415	INDIGENT LEGAL AID	FM23-00044	FM2300044SED0223	03/02/23	06		75.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00334-2	FM2200334SED0223	03/02/23	06		255.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00307-2	FM2200307SED0223	03/02/23	06		90.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00101-1	FM2200101SED0223	03/02/23	06		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00104-2	FM2200104SED0223	03/02/23	06		180.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00188-2	FM2200188SED0223	03/02/23	06		120.00

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	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009-2	FM2200009SED0223	03/02/23	06		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00331-2	FM2100331SED0223	03/02/23	06		75.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00238-2	FM2100238SED0223	03/02/23	06		150.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325-2	FM2000325SED0223	03/02/23	06		105.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00007-2	FM2100007SED0223	03/02/23	06		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00054-2	FM2100054SED0223	03/02/23	06		60.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00166-2	FM2100166SED0223	03/02/23	06		75.00
	2023 010-435-415	INDIGENT LEGAL AID	15-00231-2	1500231SED0223	03/02/23	06		105.00
								1,980.00
DUKO OIL COMPANY CO., IN	2023 023-623-330	FUEL & LUBRICANTS	FUEL	207973	03/07/23	06	230259	3,001.77
P.O. BOX 217	2023 021-621-330	FUEL & LUBRICANTS	FUEL	207950	03/07/23	06	230257	6,197.38
EMORY TX 75440								9,199.15
DUNN & DUNN, P.C.	2023 010-435-415	INDIGENT LEGAL AID	FM22-00448	FM2200448EJD0223	03/02/23	06		324.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00316	FM2200316EJD0223	03/02/23	06		540.00
171 S BUFFALO STREET	2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294MLD0223	03/02/23	06		240.00
CANTON TX 75103	2023 010-435-415	INDIGENT LEGAL AID	FM22-00297	FM2200297EJD0223	03/02/23	06		222.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009EJD0223	03/02/23	06		642.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00082	FM2200082MLD0223	03/02/23	06		252.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00166	FM2100166EJD0223	03/02/23	06		144.00
	2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	FM2200430MLD0223	03/02/23	06		366.00
	2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474EJD0223	03/02/23	06		204.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00116	FM2000116MLD0223	03/02/23	06		72.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00122	FM2000122MLD0223	03/02/23	06		42.00
	2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325EJD0223	03/02/23	06		930.00
								3,978.00
EAGLE AUTO PARTS #148/CA	2023 024-624-340	SHOP SUPPLIES & TO	WIRE, TUBE/WME60600	148V017393	03/07/23	06		65.52
TRI-STATE ENTERPRISES, I								
3800 E AVENUE E								
ARLINGTON TX 76011								65.52
EAGLE AUTO PARTS #207/GR	2023 021-621-451	REPAIR & MAINT.-MA	HEX NUT/WME2035	207V016353	03/06/23	06		2.41
TRI-STATE ENTERPRISES, I	2023 021-621-451	REPAIR & MAINT.-MA	AIR CONTROL/WME2035	207V016359	03/06/23	06		75.22
3800 E AVE E	2023 021-621-451	REPAIR & MAINT.-MA	CHEMTOOL/WME20350	207V016310	03/06/23	06		5.70
ARLINGTON TX 76011	2023 021-621-451	REPAIR & MAINT.-MA	BREATHER/WME20350	207V016540	03/06/23	06		5.87
	2023 021-621-451	REPAIR & MAINT.-MA	FUEL CAP/WME20350	207V016420	03/06/23	06		23.35
	2023 021-621-451	REPAIR & MAINT.-MA	FLARE, REEL/WME2035	207V016575	03/06/23	06		87.57
	2023 021-621-451	REPAIR & MAINT.-MA	FILTER/WME20350	207V016600	03/06/23	06		13.87
								213.99
EAGLE AUTO PARTS #208/WI	2023 023-623-451	REPAIR & MAINT-MAC	BRAKE/WME60600	282V007557	03/06/23	06		11.39
TRI-STATE ENTERPRISES, I	2023 023-623-451	REPAIR & MAINT-MAC	RELAY/WME60600	282V007599	03/06/23	06		8.65
3800 E AVENUE E	2023 023-623-451	REPAIR & MAINT-MAC	GOOF OFF/WME60600	282V007596	03/06/23	06		21.28
ARLINGTON TX 76011	2023 023-623-451	REPAIR & MAINT-MAC	STOPLIGHT/WME60600	282V007601	03/06/23	06		15.21
	2023 023-623-340	SHOP SUPPLIES & TO	ABSORBANT/WME60600	282V007714	03/06/23	06		8.99
	2023 023-623-340	SHOP SUPPLIES & TO	WIRE,HADLE/WME60600	282V007730	03/06/23	06		10.01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 023-623-340	SHOP SUPPLIES & TO	BASE, FILTER/WME606	282V007695	03/06/23	06		47.94
	2023 023-623-340	SHOP SUPPLIES & TO	BATTY/WME60600	282V007794	03/08/23	06		164.23
								287.70
ELECTRIC MOTOR SHOP&POOL	2023 021-621-451	REPAIR & MAINT.-MA	REPAIR PUMP	10127	03/07/23	06		350.00
MINDY REED								
16005 HWY 31 W								
TYLER TX 75709								350.00
ELLIS AND SANDERS, PLLC	2023 010-437-415	INDIGENT LEGAL AID	CR20-00378	CR2000378JS0323	03/07/23	06		3,375.00
120 S BROADWAY, #203								
TYLER TX 75702								3,375.00
EUBANK FUNERAL HOME	2023 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	BALLARD, D R	03/08/23	06		395.00
P.O. BOX 339	2023 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	WOODY, R E	03/08/23	06		395.00
CANTON TX 75103								790.00
FATBOY GREASE TRAP SERVI	2023 131-512-402	CONTRACT SERVICES	GREASE TRAP	20210659	03/06/23	06		750.00
2479 SAN MARCOS DR								
FORNEY TX 75126								750.00
GALLS LLC	2023 132-560-337	LAW ENFORCEMENT SU	EVI-AG TENTS	022679303	03/06/23	06		66.00
PO BOX 505614								
ST LOUIS MO 63150								66.00
GOODE'S SERVICE STATION	2023 024-624-456	TIRES & TUBES	VALVE STEM	0191702	03/06/23	06		20.00
172 EAST MAIN	2023 021-621-456	TIRES & TUBES	MOUNT TIRE	0188565	03/06/23	06		339.90
	2023 021-621-456	TIRES & TUBES	REPAIR TIRE	0188913	03/06/23	06		20.00
VAN TX 75790	2023 024-624-456	TIRES & TUBES	MOUNT TIRE	0191888	03/08/23	06		40.00
								419.90
GT DISTRIBUTORS, INC.	2023 131-512-339	UNIFORMS	POLO, PANTS	UNIV0017465	03/06/23	06		100.80
1124 NEW MEISTER LANE, #								
PFLUGERVILLE TX 78660								100.80
HALL CHEVROLET BUICK GMC	2023 132-560-454	AUTOMOTIVE MAINTEN	VEHICLE REPAIR	818495	03/08/23	06	230271	6,700.00
TYLER MOTOR COMPANY, INC								
385 W DALLAS STREET								
CANTON TX 75103								6,700.00
HARMON, ELIZABETH	2023 010-115-010	ACCOUNT RECEIVABLE	REFUND LIFE INS	2/27	03/07/23	06		2.00
COURT COMPLIANCE OFFICE								
610 CROOKED CREEK RD								
EDGEWOOD TX 75117								2.00
HIGGINBOTHAM BROTHERS CE	2023 131-512-450	REPAIR & MAINT. BL	TOIL SEAT	10505/5	03/06/23	06		31.99
CANTON	2023 022-622-340	SHOP SUPPLIES & TO	CHAIN OIL, PICCO	10337/5	03/06/23	06		56.99
PO BOX 455	2023 131-512-450	REPAIR & MAINT. BL	BRUSH, SEALER	10709/5	03/06/23	06		47.37
COMMANCHE TX 76442	2023 022-622-340	SHOP SUPPLIES & TO	BAR/CHAIN OIL	10657/5	03/07/23	06		104.99
	2023 022-622-340	SHOP SUPPLIES & TO	CHAIN, GAS CAN	10671/5	03/07/23	06		152.97

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 022-622-340	SHOP SUPPLIES & TO	CHAIN SAW	10694/5	03/07/23	06	230324	579.99
	2023 023-623-340	SHOP SUPPLIES & TO	GUIDE BAR	10719/5	03/08/23	06		128.00
	2023 022-622-340	SHOP SUPPLIES & TO	CONTRACTOR BAG, SPR	10732/5	03/08/23	06		35.97
	2023 010-510-450	R/M - OTHER REPAIR	PAINT THINNER, BRUS	10660/5	03/08/23	06		33.97
								1,172.24
HILLIARD'S HARDWARE	2023 024-624-451	REPAIR & MAINT/MAC	RETURN STARTER	2302-193015	03/07/23	06		220.96-
PO BOX 518	2023 024-624-451	REPAIR & MAINT/MAC	STARTER	2302-192466	03/07/23	06		245.51
	2023 024-624-340	SHOP SUPPLIES & TO	KEY, LOCK	2303-193962	03/08/23	06		33.78
VAN TX 75790								58.33
HOPD GASTRO OLYMPIC PLAZ	2023 087-645-418	MEDICAL EXPENSES	2204	127204	03/07/23	06		417.19
PO BOX 222121								
DALLAS TX 75222								417.19
HUMANE SOCIETY OF CEDAR	2023 010-410-481	ANIMAL CONTROL	CONTRACT/MARCH 2023	MARCH 2023	03/06/23	06		650.00
PO BOX 43531								
SEVEN POINTS TX 75143								650.00
ICS JAIL SUPPLIES, INC.	2023 131-512-334	OTHER JAIL SUPPLIE	EVIDENCE BAG	W58965-00	03/07/23	06		170.00
P.O. BOX 21056								
WACO TX 76702								170.00
IMPACT PROMOTIONAL SERVI	2023 132-560-339	UNIFORMS	SAFETY VESTS	INV44187	03/07/23	06	230139	1,979.78
1212 E LANCASTER AVE								
FORT WORTH TX 76102								1,979.78
INGRAM LIBRARY SERVICES	2023 042-650-590	BOOKS	BOOKS	67577980	03/07/23	06	230034	193.27
P.O.BOX 277616	2023 042-650-590	BOOKS	BOOKS	67575260	03/07/23	06	230034	68.73
	2023 042-650-590	BOOKS	BOOKS	67568692	03/07/23	06	230034	125.93
ATLANTA GA 30384	2023 042-650-590	BOOKS	BOOKS	67571999	03/07/23	06	230034	57.85
								445.78
IPRINT TECHNOLOGIES	2023 131-512-310	OFFICE SUPPLIES -	TONER	974851	03/06/23	06		21.00
MTS PARTNERS, INC.								
PO BOX 2978								
SANTA ROSA CA 95405								21.00
IRWIN, CHRISTOPHER	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND BC/BS, METLI	2/28	03/07/23	06		1,439.81
1438 HIGHBRIDGE								
CRANDALL TX 75114								1,439.81
JOEY RIDGLE SEPTIC AND S	2023 010-510-451	R/M - PLUMBING	INSTALL PUMP FLOAT	18674	03/08/23	06		214.00
PO BOX 822								
BROWNSBORO TX 75756								214.00
KNOWLES, WHITNEY	2023 131-115-010	EMPLOYEES ACCOUNTS	REFUND BC/BS,METLIF	2/28	03/07/23	06		256.26
330 HICKORY CIRCLE								
TRINIDAD TX 75163								256.26
LANGUAGE LINE SERVICES	2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	10944455	03/07/23	06		54.43

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 202564								------------
DALLAS TX 75320								54.43
LAW OFFICE OF AMANDA L P	2023 010-445-415	INDIGENT LEGAL AID	2021-00447	202100447AP0223	03/02/23	06		1,800.00
PO BOX 1494								------------
CANTON TX 75103								1,800.00
LENZ, SHERRILL	2023 010-371-100	OTHER MISC. REVENU	REFUND R & B,CHILD	LIC 3LSV4774	03/07/23	06		11.50
P.O. BOX 1501								------------
VAN TX 75790								11.50
LOCKSMITH SERVICES OF TY	2023 131-512-450	REPAIR & MAINT. BL	KEYS	T1130029148	03/06/23	06		45.00

P.O. BOX 7397								
TYLER TX 75711								45.00
LONE STAR SECURITY SERVI	2023 018-510-402	CONTRACT SERVICES	WP ANNEX	7602990	03/06/23	06		67.00
ALARM CONNECTIONS, LLC.	2023 010-503-462	OFFICE EQUIPMENT R	DA OFF	7603021	03/06/23	06		31.50
PO BOX 936942	2023 010-503-462	OFFICE EQUIPMENT R	TAX OFF	7603021	03/06/23	06		31.50
ATLANTA GA 31193	2023 018-510-402	CONTRACT SERVICES	PCT1	7603021	03/06/23	06		28.50
	2023 018-510-402	CONTRACT SERVICES	PCT4	7603021	03/06/23	06		28.50
	2023 010-503-462	OFFICE EQUIPMENT R	DA OFF	7558875	03/06/23	06		31.50
	2023 010-503-462	OFFICE EQUIPMENT R	TAX OFF	7558875	03/06/23	06		31.50
	2023 018-510-402	CONTRACT SERVICES	PCT1	7558875	03/06/23	06		28.50
	2023 018-510-402	CONTRACT SERVICES	PCT4	7558875	03/06/23	06		28.50

								307.00
LUPE'S TIRE COMPANY	2023 021-621-456	TIRES & TUBES	TIRE MOUNT	2-24-23	03/07/23	06		30.00
1004 HOUSTON STREET	2023 021-621-456	TIRES & TUBES	TIRE MOUNT/2	2-23-23	03/07/23	06		80.00

WILLS POINT TX 75169								110.00
MAGALLON, JOANNE	2023 010-499-428	TRAVEL	REIMB MILEAGE	2/2023	03/06/23	06		39.44
276 VZ CR 4807								------------
BEN WHEELER TX 75754								39.44
MANNING,JONATHON ATTNY	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT/FEB 2023	FEB 2023	03/06/23	06		8,333.00
PO BOX 1395	2023 010-445-415	INDIGENT LEGAL AID	2021-00540,541	202100540JM0223	03/08/23	06		500.00

CANTON TX 75103								8,833.00
MCKEE, ASHLEY D ADAM & S	2023 010-426-414	STATE HOSP COMMITM	MH-03732	MH03732AAM0323	03/08/23	06		30.00
ATTORNEY AT LAW								------------
315 S. PALESTINE ST.								
ATHENS TX 75751								30.00
MCMILLAN, WADE	2023 010-461-428	TRAVEL	REIMB MILEAGE	2/2023	03/06/23	06		132.24
JUSTICE OF THE PEACE #1								------------
PO BOX 189								
GRAND SALINE TX 75740								132.24
MEANS HOME CENTER	2023 021-621-335	ROAD & BRIDGE MATE	SLEEVE, FENCE	B348765	03/06/23	06		35.06

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1912 W FRANK	2023 021-621-451	REPAIR & MAINT.-MA	FASTENERS	B348862	03/06/23	06		15.54
GRAND SALINE TX 75140								50.60
MEANS TREE SERVICES	2023 021-621-451	REPAIR & MAINT.-MA	CUT/DROP TREES	1493	03/07/23	06	230068	1,350.00
9514 FM 1255								
GRAND SALINE TX 75140								1,350.00
MITCHELL OIL COMPANY	2023 023-623-330	FUEL & LUBRICANTS	DIESEL	3666	03/07/23	06		166.00
328 E.S. COMMERCE	2023 023-623-330	FUEL & LUBRICANTS	DIESEL	3658	03/08/23	06		216.70
WILLS POINT TX 75169								382.70
MOTHER FRANCES HOSPITAL	2023 087-645-418	MEDICAL EXPENSES	2204	287217	03/07/23	06		13.95
800 E. DAWSON								
TYLER TX 75701								13.95
MULLIN FULLER FUNERAL HO	2023 010-409-416	AUTOPSIES & FORENS	MED EXAM/BAG/CONRAD	2023MF022	03/08/23	06		595.00
205 CORKY BOYD AVE.								
WILLS POINT TX 75169								595.00
MURPHY, SHERRI	2023 132-115-010	ACCOUNTS RECEIVABL	REFUND LIFE INS	2/28	03/07/23	06		24.00
VZ CO SHERIFF DEPT.								
18572 CR 4001								
MABANK TX 75147								24.00
MUSIC MOUNTAIN SPRING WA	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2161874	03/08/23	06		45.72
305 STONER AVE	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2173102	03/08/23	06		12.00
	2023 010-476-310	OFFICE SUPPLIES	WATER/DA	2179137	03/08/23	06		4.95
SHREVEPORT LA 71101								62.67
MYERS AUTO SALVAGE	2023 022-622-451	REPAIR & MAINT. -	DOOR MIRROR	166389	03/07/23	06		100.00
24132 STATE HIGHWAY 64								
CANTON TX 75103								100.00
O'REILLY AUTOMOTIVE, INC	2023 022-622-340	SHOP SUPPLIES & TO	GREASE, GUN, ABSORB	0891-324193	03/06/23	06		46.97
PO BOX 9464	2023 132-560-454	AUTOMOTIVE MAINTEN	CAPSULE	0891-324599	03/06/23	06		33.47
	2023 022-622-340	SHOP SUPPLIES & TO	BLUE DEF	0891-325406	03/07/23	06		53.97
SPRINGFIELD MO 65801								134.41
PEARSON, KEITH	2023 023-623-427	TRAINING	REIMB MILEAGE	2/21-23	03/08/23	06		208.80
COMMISSIONER PCT 3								
11310 FM 47								
WILLS POINT TX 75169								208.80
PFS DISTRIBUTION CORPORA	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5446728	03/06/23	06		4,865.49
P.O. BOX 208590								
DALLAS TX 75320								4,865.49
PITNEY BOWES GLOBAL FINA	2023 010-409-457	MAINT. & SERVICE C	CONTRACT	3317074673	03/08/23	06		2,187.12

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 981022								------------
BOSTON MA 02298								2,187.12
PLUMB HERO, LLC	2023 010-510-451	R/M - PLUMBING	CLEAN MAIN SEWER LI	2-27-2023	03/07/23	06	230315	250.00
645 CHERRY CREEK LANE								------------
CANTON TX 75103								250.00
PRICE INTERNATIONAL, INC	2023 023-623-451	REPAIR & MAINT-MAC	SWITCH	373641F	03/06/23	06		148.38
5033 US HIGHWAY 271								------------
P. O. BOX 210								
TYLER TX 75710								148.38
QUILL LLC.	2023 010-665-310	OFFICE SUPPLIES	RENEWAL	29261214	03/06/23	06		49.99
P. O. BOX 37600								------------
PHILADELPHIA PA 19101								49.99
RADIOLOGY ASSOCI OF NORT	2023 087-645-418	MEDICAL EXPENSES	2204	1207213	03/07/23	06		258.76
PO BOX 650098								------------
DALLAS TX 75265								258.76
REBECCA KISE, CSR	2023 010-435-111	COURT REPORTING	DOCKET/CPS	CPC3-223	03/06/23	06		400.00
PO BOX 612								------------
RUSK TX 75785								400.00
RED RIVER SPECIALTIES IN	2023 022-622-335	ROAD & BRIDGE MATE	VASTLAN	803583	03/06/23	06		300.00
PO BOX 204652								------------
DALLAS TX 75320								300.00
REPUBLIC SERVICES	2023 024-624-495	MISCELLANEOUS EXPE	PCT4	0070-003279785	03/06/23	06		133.86
PO BOX 78829	2023 010-671-402	CONTRACT SERVICES	PCT1 BARN	0795-000523978	03/08/23	06		2,305.24

PHOENIX AZ 85062								2,439.10
SCHMIDT, RICHARD	2023 010-437-415	INDIGENT LEGAL AID	CONTRACT 2/2023	FEB 2023	03/02/23	06		8,333.00
ATTORNEY AT LAW								------------
PO BOX 1395								
CANTON TX 75103								8,333.00
SHINN, SCOTT	2023 010-464-428	TRAVEL	REIMB MILEAGE	3/01	03/06/23	06		194.30
JUSTICE OF THE PEACE, PC								------------
P.O. BOX 499								
BEN WHEELER TX 75754								194.30
SIERRA SUPPLY AND PACKAG	2023 131-512-332	CUSTODIAL SUPPLIES	CLEANER, DISINFECT	244451	03/06/23	06		268.52
PO BOX 1619	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	244899	03/07/23	06	230306	635.12
	2023 010-510-332	CUSTODIAL SUPPLIES	SUPPLIES	244689	03/07/23	06	230077	657.58

CHANDLER TX 75758								1,561.22
SLATON, AMBER	2023 010-476-428	TRAVEL	REIMB MILEAGE	2/14 - 2/27	03/06/23	06		16.12
VZC DISTRICT ATTORNEY OF								------------
121 E DALLAS ST.								
CANTON TX 75103								16.12
SMITH MUNICIPAL SUPPLIES	2023 024-624-335	ROAD & BRIDGE MATE	U CHANNEL POST	00-20551	03/07/23	06	230326	2,324.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
5567 MAUDLIN STREET								------------
HOUSTON TX 77087								2,324.00
SMITH-SHIVELY, AMY	2023 010-665-428	TRAVEL	REIMB MILEAGE	2/20 - 3/7-2023	03/08/23	06		208.92
AGRILIFE EXTENSION AGENT								------------
235 E GROVE STREET								
CANTON TX 75103								208.92
SNYDER, ERIN	2023 010-510-428	TRAVEL	REIMB MILEAGE	2/2023	03/06/23	06		41.01

5119 VZ CR 3502								
WILLS POINT TX 75169								41.01
SORRELLS LAW, PC	2023 010-428-415	INDIGENT LEGAL AID	J-01639	J01639RS0223	03/08/23	06		30.00
POB OX 579	2023 010-426-414	STATE HOSP COMMITM	MH-03731	MH03731RS0223	03/08/23	06		120.00

BULLARD TX 75757								150.00
SOUTHERN TIRE MART, LLC	2023 023-623-456	TIRES & TUBES	SERVICE CALL	4170068585	03/07/23	06		424.95
P O BOX 1000								------------
DEPT 143								
MEMPHIS TN 38148								424.95
STANBERRY, RUSTY	2023 010-503-428	TRAVEL	REIMB MILEAGE	2/2023	03/09/23	06		59.16
P O BOX 310								------------
FRUITVALE TX 75127								59.16
STAPLES, INC.	2023 131-512-312	OFFICE SUPPLIES -	PAPER	3530548961	03/06/23	06		274.12
PO BOX 660409								------------
DALLAS TX 75266								274.12
SYS LOGIC/GOLDSMITH, CHR	2023 010-503-457	MAINT. & SERVICE C	CONSULTING	10271	03/06/23	06		90.00
300 E HWY 243								------------
CANTON TX 75103								90.00
TDCAA	2023 010-476-481	SUBSCRIPTIONS/DUES	REGIST/HEISEL, H	220579	03/06/23	06		60.00
								------------
505 W 12TH ST, STE 100								
AUSTIN TX 78701								60.00
TEXAS MATERIALS GROUP, I	2023 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201165676	03/07/23	06	230003	3,181.99
TEXAS BIT	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201163218	03/07/23	06	230240	2,928.76
1320 ARROW POINT DRIVE,	2023 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201170470	03/07/23	06	230003	3,392.90
CEDAR PARK TX 78613	2023 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201167549	03/07/23	06	230003	3,229.15
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201167572	03/07/23	06	230240	2,816.66
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201166310	03/07/23	06	230240	2,981.86
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201165673	03/07/23	06	230240	5,963.72
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201171385	03/08/23	06	230240	3,250.90
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201170472	03/08/23	06	230240	3,160.04

								30,905.98
TEXAS STATE UNIVERSITY	2023 591-551-427	TRAINING	REGIST/MONK T	66054	03/06/23	06		150.00
TEXAS JUSTICE COURT TRAI	2023 591-551-427	TRAINING	LOGDING/MONK T	66054	03/06/23	06		165.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1701 DIRECTORS BLVD, STE	2023 010-462-427	TRAINING	REGIST/ASHLOCK, D	65942	03/06/23	06		300.00
AUSTIN TX 78744	2023 010-462-427	TRAINING	LODGING/ASHLOCK, D	65942	03/06/23	06		165.00
								780.00
THE PATTON FIRM, LLC.	2023 010-445-416	INDIGENT LEGAL AID	FM21-00150/CIVIL	FM2100150EP0223	03/06/23	06		1,250.00
EMILY PATTON								
100 E FERGUSON ST#1017								
TYLER TX 75702								1,250.00
THOMPSON, ANN Q.	2023 010-445-415	INDIGENT LEGAL AID	FC23-00010	FC2300010AQT0223	03/02/23	06		500.00
ATTORNEY AT LAW	2023 010-445-415	INDIGENT LEGAL AID	2021-00024	202100024AQT0223	03/02/23	06		350.00
13850 CR 2143	2023 010-437-415	INDIGENT LEGAL AID	CR22-00209,210,248,	CR2200209AQT0223	03/06/23	06		1,625.00
KEMP TX 75143								2,475.00
TRANSUNION RISK AND ALTE	2023 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202302-1	03/06/23	06		33.33
DATA SOLUTIONS, INC	2023 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202302-1	03/06/23	06		33.34
PO BOX 209047	2023 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	5484541-202302-1	03/06/23	06		33.33
DALLAS TX 75320	2023 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202302-1	03/06/23	06		104.60
								204.60
TRINITY CLINIC	2023 087-645-418	MEDICAL EXPENSES	2204	110313	03/07/23	06		255.74
520 E DOUGLAS BLVD								
TYLER TX 75702								255.74
TROTT COMMUNICATIONS GRO	2023 817-476-575	INFRASTRUCTURE	LABOR/EXPENSED	6075	03/07/23	06	220293	5,066.25
1303 W WALNUT HILL LANE								
STE #300								
IRVING TX 75038								5,066.25
TYLER REGIONAL HOSPITAL,	2023 087-645-418	MEDICAL EXPENSES	2204	120182	03/07/23	06		220.35
UT HEALTH TYLER								
PO BOX 223732								
DALLAS TX 75222								220.35
UNIFIRST HOLDINGS, INC	2023 023-623-339	UNIFORMS	PCT3	2800050315	03/06/23	06		47.90
PO BOX 650481	2023 022-622-339	UNIFORMS	PCT2	2800045962	03/06/23	06		119.54
	2023 022-622-339	UNIFORMS	PCT2	2800050317	03/07/23	06		84.78
DALLAS TX 75265	2023 024-624-339	UNIFORMS	PCT 4	2780026055	03/08/23	06		267.65
								519.87
UT HEALTH EAST TEXAS EMS	2023 010-554-495	MISCELLANEOUS	RADIO SYSTEM INFRAS	402A	03/08/23	06		720.00
ETMC EMS INC.								
352 S GLENWOOD BLVD.								
TYLER TX 75702								720.00
VAN ZANDT CO. JAIL COMMI	2023 132-560-575	SHERIFF'S AUTO PUR	PURCHSE 2020 TAHOE	3-9-2023	03/09/23	06	230357	29,468.00
1220 W DALLAS ST.								
CANTON TX 75103								29,468.00
VAN ZANDT COUNTY APPRAIS	2023 010-410-472	APPRAISAL DISTRICT	2ND BUDGET ALLOCATI	2023	03/08/23	06		98,265.78

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2023 021-621-472	APPRAISAL DIST SPE	2ND QTR BUDGET ALLO	2023	03/08/23	06		6,336.49
P.O. BOX 926		2023 022-622-472	APPRAISAL DIST SPE	2ND QTR BUDGET ALLO	2023	03/08/23	06		7,854.74
CANTON	TX 75103	2023 023-623-472	APPRAISAL DIST SPE	2ND QTR BUDGET ALLO	2023	03/08/23	06		6,039.10
		2023 024-624-472	APPRAISAL DIST SPE	2ND QTR BUDGET ALLO	2023	03/08/23	06		5,856.50
									124,352.61
WASTE CONNECTIONS/LONE S		2023 010-409-457	MAINT. & SERVICE C	TAX OFF	5815769V175	03/08/23	06		97.67
PO BOX 679859									
DALLAS	TX 75267								97.67
WEST PAYMENT CENTER		2023 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	847938563	03/08/23	06		1,019.18
THOMSON REUTERS		2023 040-440-590	LAW BOOKS & PERIOD	VZ CO	847916436	03/08/23	06		664.32
P.O. BOX 6292		2023 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	847984302	03/08/23	06		546.32
CAROL STREAM	IL 60197								2,229.82
WEX BANK		2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	87682998	03/10/23	06		10,291.17
P.O. BOX 6293		2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	87682998	03/10/23	06		74.17
		2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	87682998	03/10/23	06		645.91
CAROL STREAM	IL 60197	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	87682998	03/10/23	06		258.70
		2023 010-553-330	FUEL AND LUBRICANT	REBATE/CONST 3	87682998	03/10/23	06		454.53
		2023 567-435-330	FUEL & LUBRICANTS	REBATE/CODE ENFCMNT	87682998	03/10/23	06		431.93
		2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	87682998	03/10/23	06		126.01-
		2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	87682998	03/10/23	06		191.85
									12,222.25
WILLS POINT CHEVROLET		2023 132-560-454	AUTOMOTIVE MAINTEN	BATTY/FREON	60293	03/07/23	06	230323	1,168.67
660 HOUSTON STREET									
WILLS POINT	TX 75169								1,168.67
WILLS POINT HARDWARE		2023 023-623-340	SHOP SUPPLIES & TO	PVC, COUPLING, LUBR	A359024	03/06/23	06		41.68
1401 W SOUTH COMMERCE ST		2023 023-623-340	SHOP SUPPLIES & TO	PVC, ADAPTER	A359012	03/06/23	06		65.02
		2023 023-623-340	SHOP SUPPLIES & TO	COPPER PIPE	A357310	03/06/23	06		23.33
WILLS POINT	TX 75169	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES, LINERS	A357767	03/06/23	06		53.97
									184.00
WILSON CULVERTS INC.		2023 021-621-335	ROAD & BRIDGE MATE	CULVERTS	88804	03/08/23	06		4,089.12
PO BOX 940		2023 022-622-335	ROAD & BRIDGE MATE	36X30 14GA CULVERT	88805	03/08/23	06	230319	1,781.40
ELKHART	TX 75839								5,870.52
WOOD COUNTY ASPHALT		2023 021-621-451	REPAIR & MAINT.-MA	OIL SAND	9757	03/07/23	06		11,039.43
P O BOX 9036		2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9775	03/07/23	06	230166	2,247.46
		2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9763	03/07/23	06	230166	4,903.83
LONGVIEW	TX 75608	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9784	03/10/23	06	230340	30,174.88
									48,365.60
WYBLE LAW FIRM PLLC		2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411KRW0223	03/02/23	06		342.00

ALL RECORDS FROM 03/15/2023 TO 03/15/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
408 W NASH		2023 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024KRW0223	03/02/23	06		24.00
		2023 010-435-415	INDIGENT LEGAL AID	FM20-00325	FM2000325KRW0223	03/02/23	06		150.00
TERRELL	TX 75160	2023 010-435-415	INDIGENT LEGAL AID	19-00310	1900310KRW0223	03/02/23	06		12.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00294	FM2200294KRW0223	03/02/23	06		384.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188KRW0223	03/02/23	06		192.00
		2023 010-435-415	INDIGENT LEGAL AID	FM23-00004	FM2300004KRW0223	03/02/23	06		498.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00501	FM2200501KRW0223	03/02/23	06		48.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00334	FM2200334KRW0223	03/02/23	06		60.00
		2023 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0223	03/02/23	06		96.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0223	03/02/23	06		120.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00527	FM2200527KRW0223	03/02/23	06		330.00
		2023 010-435-415	INDIGENT LEGAL AID	FM22-00307	FM2200307KRW0223	03/02/23	06		114.00
		2023 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM2100059KRW0223	03/02/23	06		24.00
									2,394.00

TOTAL CHECKS TO BE WRITTEN 466,591.62