ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

08325

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND #58673/VZ CO	2023 010-463-310	OFFICE SUPPLIES	TOWEL, STAMP	466362-0	03/16/23	06		57.83
PO BOX 7933	2023 010-499-310	OFFICE SUPPLIES	PAPER	466590-0	03/16/23	06		99.98
	2023 010-461-310	OFFICE SUPPLIES	PAPER	466807-0	03/16/23	06		49.99
TYLER TX 75711	2023 567-435-310	OFFICE SUPPLIES	BUS CARD	37220-0	03/16/23	06		108.00
	2023 010-450-310	OFFICE SUPPLIES	FILE,HIGHLIGHTER	466727-0	03/16/23	06		95.01
	2023 010-450-310	OFFICE SUPPLIES	PAPER	466804-0	03/16/23	06		99.98
	2023 567-435-310	OFFICE SUPPLIES	FOLDERS	466247-0	03/16/23	06		248.52
	2023 021-621-310	OFFICE SUPPLIES	BUS CARD	37074-0	03/16/23	06		65.00
	2023 022-622-310	OFFICE SUPPLIES	BUS CARD	37074-0	03/16/23	06		65.00
	2023 023-623-310	OFFICE SUPPLIES	BUS CARD	37074-0	03/16/23	06		65.00
	2023 010-464-310	OFFICE SUPPLIES	PAPER	466701-0	03/16/23	06		99.98
	2023 010-462-310	OFFICE SUPPLIES	NOTARY BK, STAMP	466612-0	03/16/23	06		41.19
	2023 010-462-310	OFFICE SUPPLIES	FOLDERS, NOTES	466759-0	03/16/23	06		34.45
	2023 010-461-310	OFFICE SUPPLIES	FOLDERS	467261-0	03/21/23	06		62.97
	2023 042-650-310	OFFICE SUPPLIES	PAPER	466744-0	03/21/23	06		49.99
	2023 035-476-310	OFFICE SUPPLIES	PRINTER	467116-0	03/22/23	06		48.00
	2023 010-403-310	OFFICE SUPPLIES	ENLPES, TAPE	466368-0	03/22/23	06		82.26
	2023 010-403-310	OFFICE SUPPLIES	CRTDGE	466379-0	03/22/23	06	230344	417.98
								1,791.13
AIRPORT TIRE AND TRANSPO	2023 023-623-456	TIRES & TUBES	TIRE PATCH	6673	03/21/23	06		100.00
37270 STATEHWY 64								
WILLS POINT TX 7516								100.00
AMERICAN FORENSICS	2023 010-409-416	AUTOPSIES & FORENS	AUTOPSY(2)	6264	03/22/23	06		3,800.00
2452 US HWY 80 E								
MESQUITE TX 75149								3,800.00
ANDREWS CENTER	2023 010-410-486	MH/MR	CONTRIBUTION	0423VZ	03/22/23	06		1,840.00
PO BOX 4730								
TYLER TX 75712								1,840.00
ARCOSA AGGREGATES, INC	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140794203	03/17/23	06	230260	11,677.62
PO BOX 911205	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140794438	03/17/23	06	230260	976.98
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140794660	03/17/23	06	230260	2,293.67
DALLAS TX 75391	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140795110	03/17/23	06	230261	1,474.99
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140795559	03/22/23	06	230261	913.12
	2023 023-623-335	ROAD & BRIDGE MATE	FLEX BASE	7140795334	03/22/23	06		367.20
								17,703.58
ARK-LA-TEX SHREDDING COM	2023 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	958304	03/16/23	06		319.00
P O BOX 5227	2023 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	960574	03/16/23	06		253.00
	2023 132-560-402	CONTRACT SERVICES	SHREDDING/SO	950844	03/17/23	06		332.50
LONGVIEW TX 75608	2023 010-510-459	DOCUMENT DESTRUCTI	SHREDDING	951708	03/17/23	06		259.00
	2023 132-560-402	CONTRACT SERVICES	SHREDDING	951708	03/17/23	06		60.00
								1,223.50
ASHLOCK, DON	2023 010-462-311	POSTAGE	REIMB STAMPS	3/17	03/17/23	06		126.00
VZ CO JUSTICE OF THE PEA								126.00
B & B MOTORS	2023 023-623-451	REPAIR & MAINT-MAC	RPLCE RACK	587	03/16/23	06		152.45

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT

PO BOX 717								152.45
EDGEWOOD TX 75117								
BILGER, BARRY PC	2023 010-435-415	INDIGENT LEGAL AID	18-00101	1800101BEB0323	03/22/23	06		123.00
ATTNY AT LAW								------------
PO BOX 611								123.00
BROWNSBORO TX 75756								
BIMBO BAKERIES USA, INC.	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001380	03/16/23	06		711.04
PO BOX 412678	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001407	03/17/23	06		711.04

BOSTON MA 02241								1,422.08
BRAZOS TRAILER MANUFACTU	2023 023-623-451	REPAIR & MAINT-MAC	TARP	10019484	03/16/23	06		232.25
22488 I-20								------------
WILLS POINT TX 75169								232.25
BUMPER TO BUMPER	2023 024-624-451	REPAIR & MAINT/MAC	METALLIC PADS,ROTOR	213-243593	03/16/23	06		183.18
CROW-BURLINGAME CO.	2023 024-624-340	SHOP SUPPLIES & TO	FUSE,	213-243638	03/16/23	06		33.48
PO BOX 111	2023 024-624-340	SHOP SUPPLIES & TO	ALTERNATOR	213-243895	03/21/23	06		302.99

LITTLE ROCK AR 72203								519.65
BURNETT FAMILY TIRE OF C	2023 132-560-454	AUTOMOTIVE MAINTEN	BATTY	0026996	03/16/23	06		406.75
28072 HWY 64 W	2023 132-560-454	AUTOMOTIVE MAINTEN	BRAKES FOR UNIT 158	0027119	03/17/23	06	230361	1,055.90
	2023 132-560-454	AUTOMOTIVE MAINTEN	ALIGNMENT UNIT# 738	0027238	03/22/23	06	230368	110.00
CANTON TX 75103	2023 132-560-456	TIRES & TUBES	TIRES	0027238	03/22/23	06	230368	297.81

								1,870.46
CANTON PAINT & BODY	2023 132-560-454	AUTOMOTIVE MAINTEN	21 FORD DAMAGE RPR	2038	03/22/23	06		11,577.37
24281 STATE HWY 64								------------
CANTON, TX 75103								11,577.37
CARD SERVICE CENTER	2023 131-512-450	REPAIR & MAINT. BL	LOCKE SUPPLY	0579	03/20/23	06		40.18-
PO BOX 569100	2023 132-560-427	TRAINING	OSS ACADEMY	0579	03/20/23	06		90.00
	2023 132-560-311	POSTAGE	BOX IT UP	0579	03/20/23	06		16.09
DALLAS TX 75356	2023 131-512-495	MISCELLANEOUS	NOTARY	0579	03/20/23	06		140.95
	2023 132-560-311	POSTAGE	BOX IT UP	0579	03/20/23	06		17.08
	2023 131-512-450	REPAIR & MAINT. BL	BOX IT UP	0579	03/20/23	06		111.97
	2023 132-560-427	TRAINING	OSS ACADEMY	0579	03/20/23	06		50.00
	2023 132-560-427	TRAINING	OSS ACADEMY	0579	03/20/23	06		50.00
	2023 132-560-427	TRAINING	OSS ACADEMY	0579	03/20/23	06		50.00
	2023 131-512-495	MISCELLANEOUS	EFOODHANDLERS	0579	03/20/23	06		48.65
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		48.98
	2023 010-435-310	OFFICE SUPPLIES	QUILL	0579	03/20/23	06		69.99
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		59.96
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		15.98
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		14.98
	2023 010-495-427	TRAINING	TAC	0579	03/20/23	06		350.00
	2023 010-495-427	TRAINING	TAC	0579	03/20/23	06		350.00
	2023 010-435-485	JURORS EXPENSE	PIZZA HUT	0579	03/20/23	06		96.96
	2023 010-435-485	JURORS EXPENSE	LATHAM BAKERY	0579	03/20/23	06		23.82

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	2023 010-435-485	JURORS EXPENSE	LATHAM BAKERY	0579	03/20/23	06		19.29
	2023 017-510-457	REPAIR AND MAINTEN	FLASHLIGHT	0579	03/20/23	06		41.80
	2023 024-624-451	REPAIR & MAINT/MAC	TAX OFF	0579	03/20/23	06		23.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	TAX OFF	0579	03/20/23	06		8.50
	2023 017-510-457	REPAIR AND MAINTEN	AMAZON	0579	03/20/23	06		54.36
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		58.40
	2023 024-624-451	REPAIR & MAINT/MAC	AMAZON	0579	03/20/23	06		44.95
	2023 010-402-495	MISCELLANEOUS EXPE	BROWN IND	0579	03/20/23	06		76.00
	2023 010-503-457	MAINT. & SERVICE C	MY FAX	0579	03/20/23	06		12.00
	2023 023-623-427	TRAINING	HOTEL STELLA	0579	03/20/23	06		226.87
	2023 010-445-310	OFFICE SUPPLIES	AMAZON	0579	03/20/23	06		79.21
	2023 010-445-427	TRAINING	TX CENTER OF JUD	0579	03/20/23	06		75.00
	2023 010-402-310	OFFICE SUPPLIES	AMAZON	0579	03/20/23	06		11.61
	2023 010-402-310	OFFICE SUPPLIES	AMAZON	0579	03/20/23	06		40.49
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		79.19
	2023 591-551-427	TRAINING	UNIVERSITY HOTEL	0579	03/20/23	06		542.15
	2023 567-435-451	REPAIR & MAINT/VEH	AMAZON	0579	03/20/23	06		89.16
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06		30.00
	2023 010-402-310	OFFICE SUPPLIES	AMAZON	0579	03/20/23	06		22.92
	2023 021-621-310	OFFICE SUPPLIES	NORTHERN TOOL	0579	03/20/23	06		21.06
	2023 022-622-310	OFFICE SUPPLIES	NORTHERN TOOL	0579	03/20/23	06		21.06
	2023 023-623-310	OFFICE SUPPLIES	NORTHERN TOOL	0579	03/20/23	06		21.06
	2023 024-624-310	OFFICE SUPPLIES	NORTHERN TOOL	0579	03/20/23	06		21.06
	2023 567-435-427	TRAINING	TEEX ECOMERCE	0579	03/20/23	06		580.00
	2023 010-400-310	OFFICE SUPPLIES	OFFICE SUPPLIES FOR	0579	03/20/23	06	230316	101.98
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06	230214	153.84
	2023 010-510-450	R/M - OTHER REPAIR	AMAZON	0579	03/20/23	06	230288	464.45
	2023 131-512-428	TRAVEL	TRANSPT-MEALS	0579	03/20/23	06		27.48
	2023 131-512-332	CUSTODIAL SUPPLIES	AMAZON	0579	03/22/23	06		9.99-
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		23.93
	2023 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		58.84
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		11.91
	2023 132-560-454	AUTOMOTIVE MAINTEN	AMAZON	0579	03/22/23	06		99.99
	2023 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		36.98
	2023 132-560-495	MISCELLANEOUS	AMAZON	0579	03/22/23	06		6.98
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		53.26
	2023 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		52.81
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		79.14
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		59.36
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		11.98
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		86.88
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		34.39
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		9.65
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		31.99
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		15.29
	2023 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	03/22/23	06		9.78
	2023 131-512-334	OTHER JAIL SUPPLIE	AMAZON	0579	03/22/23	06		96.14
	2023 132-560-337	LAW ENFORCEMENT SU	AMAZON	0579	03/22/23	06		79.60
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		84.03
	2023 131-512-332	CUSTODIAL SUPPLIES	AMAZON	0579	03/22/23	06		9.99
	2023 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		313.83
	2023 132-560-310	OFFICE SUPPLIES	AMAZON	0579	03/22/23	06		144.68
	2023 010-409-495	MISCELLANEOUS	INTEREST	0579	03/24/23	06		108.88
	2023 546-587-495	MISCELLANEOUS	JUV PROB	0579	03/24/23	07		10.00
	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	0579	03/24/23	07		126.52
	2023 546-582-452	OFF EQUIP REPAIR &	JUV PROB	0579	03/24/23	07		59.98

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	2023 546-587-452	OFF EQUIP REPAIR &	JUV PROB	0579	03/24/23	07		59.98
	2023 546-587-418	MEDICAL/EDUCATION/	JUV PROB	0579	03/24/23	07		8.99
	2023 546-587-312	NON FOOD SUPPLIES	JUV PROB	0579	03/24/23	07		25.69
	2023 546-587-333	RESIDENTIAL FOOD	JUV PROB	0579	03/24/23	07		163.85
	2023 546-582-311	POSTAGE	JUV PROB	0579	03/24/23	07		22.80
	2023 546-582-330	FUEL/LUBRICANTS	JUV PROB	0579	03/24/23	07		109.81
	2023 131-512-310	OFFICE SUPPLIES -	AMAZON	0579	03/27/23	06		8.88
	2023 131-512-312	OFFICE SUPPLIES -	AMAZON	0579	03/22/23	06		45.62
								6,664.56
CAUGHRON, JEFFREY	2023 593-553-427	TRAINING	REIMB CIVIL CLASS	3/19-22	03/23/23	06		150.00
VZ CO CONSTABLE PCT 3	2023 593-553-427	TRAINING	REIMB LODGE	3/19-22	03/23/23	06		165.00
PO BOX 648								315.00
WILLS POINT TX 75169								
CAVALRY CONSTRUCTION COM	2023 010-510-550	IMPROVEMENT TO BLD	ASBESTOS ABATEMENT	INV001707	03/17/23	06	230140	34,000.00
6911 BREEM. BLDG C								34,000.00
HOUSTON TX 77086								
CDW GOVERNMENT, INC.	2023 010-503-572	OFFICE EQUIPMENT	STARTECH 75 FT	HC35781	03/16/23	06		64.44
75 REMITTANCE DRIVE	2023 010-503-572	OFFICE EQUIPMENT	STARTECH25 FT	GP51156	03/16/23	06		30.52
SUITE 1515	2023 010-503-457	MAINT. & SERVICE C	CREDIT	GD33176	03/16/23	06	230209	8.08-
CHICAGO IL 60675	2023 010-503-457	MAINT. & SERVICE C	CREDIT	GD33204	03/16/23	06	230209	21.14-
	2023 010-503-457	MAINT. & SERVICE C	CREDIT	GD33542	03/16/23	06	230209	20.22-
	2023 010-503-457	MAINT. & SERVICE C	CREDIT	GD35279	03/16/23	06	230209	21.14-
	2023 010-402-310	OFFICE SUPPLIES	TONER-BLACK	HD39835	03/17/23	06	230327	75.47
	2023 010-402-310	OFFICE SUPPLIES	TONER-MAGENTA	HD39835	03/17/23	06	230327	115.13
	2023 010-402-310	OFFICE SUPPLIES	TONER-YELLOW	HD39835	03/17/23	06	230327	115.13
	2023 010-402-310	OFFICE SUPPLIES	TONER-CYAN	HD39835	03/17/23	06	230327	115.13
	2023 010-503-457	MAINT. & SERVICE C	NETAPP SUPPORTEDGE	HC42943	03/17/23	06	230317	1,800.00
	2023 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EXT	HC42943	03/17/23	06	230317	1,650.00
	2023 010-503-457	MAINT. & SERVICE C	NETAPP SUPPORTEDGE	HC42943	03/17/23	06	230317	1,475.00
	2023 010-503-457	MAINT. & SERVICE C	NETAPP WARRANTY EXT	HC42943	03/17/23	06	230317	1,400.00
	2023 010-503-457	MAINT. & SERVICE C	PRICE ADJUSTMENT	GD33441	03/17/23	06	230209	17.77-
	2023 132-560-574	GRANT EQUIPMENT	NETGEAR AV LINE M42	HD95459	03/22/23	06	230331	1,635.59
								8,388.06
CENTER POINT LARGE PRINT	2023 042-650-590	BOOKS	BOOKS	1995749	03/22/23	06	230034	331.34
P.O. BOX 1								331.34
THORNDIKE ME 04986								
CINTAS CORPORATION #495	2023 021-621-339	UNIFORMS	PCT1	4148679758	03/16/23	06		100.10
P.O. BOX 650838								100.10
DALLAS TX 75265								
CIRA	2023 010-503-457	MAINT. & SERVICE C	WEB HOSTING 2023	SOP017439	03/16/23	06		3,550.00
P.O. BOX 1698								3,550.00
SAN ANTONIO TX 78296								
CLOSING SPEED CONSULTING	2023 010-476-406	TRANSCRIPTS & PROS	CONSULTING	230119	03/21/23	06		500.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 2341								500.00
ROCKWALL TX 75087								
COMPTON, KRISTI PHD	2023 010-445-406	TRANSCRIPTS AND DE	COMPENTENCY	4641	03/16/23	06		600.00
400 N SAINT PAUL STREET								
SUITE 1150								600.00
DALLAS TX 75201								
COMPTROLLER'S JUDICIARY	2023 010-340-101	STATE EXCESS JUDIC	REFUND OF EXCESS CO	47719	03/24/23	06		12,576.36
P.O. BOX 13528								12,576.36
AUSTIN TX 78711								
CORRECT COMMISSARY, LLC.	2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	125924	03/17/23	06	230343	528.25
192 BASTILLE LANE, SUITE	2023 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, BLEACH,	126092	03/17/23	06		421.05
								949.30
RUSTON LA 71270								
COTTON COMMERCIAL USA, I	2023 010-510-550	IMPROVEMENT TO BLD	REBUILD CONSTRUCTIO	CD1008763	03/17/23	06	230141	24,333.97
PO BOX 676549								24,333.97
DALLAS TX 75267								
DAILEY MEDICAL CLINIC LL	2023 131-512-495	MISCELLANEOUS	PHYSICAL/TURNER D	15745	03/16/23	06		90.00
PO BOX 788	2023 131-512-495	MISCELLANEOUS	PHYSICAL/HUNTER D	15736	03/16/23	06		90.00
	2023 132-560-495	MISCELLANEOUS	PHYSICAL/ARLEDGE M	15733	03/16/23	06		90.00
CANTON TX 75103	2023 131-512-495	MISCELLANEOUS	PHYSICAL/DIGGS C	15739	03/16/23	06		90.00
	2023 021-621-495	MISCELLANEOUS EXPE	DRUG SCREEN/BLUE K	15743	03/16/23	06		35.00
	2023 023-623-495	MISCELLANEOUS EXPE	DRUG SCREEN/ABBOTT	15746	03/16/23	06		35.00
								430.00
DAVID BELL, PHD	2023 131-512-495	MISCELLANEOUS	PHYS/HUNTER	000510	03/16/23	06		100.00
102 E MOORE AVE #218A	2023 132-560-495	MISCELLANEOUS	PHYS/ARLEDGE	000510	03/16/23	06		100.00
								200.00
TERRELL TX 75160								
DEEN KUBOTA	2023 023-623-451	REPAIR & MAINT-MAC	FILTER, ELEMENT	1044881	03/16/23	06		199.40
303 CORKY BOYD AVE								199.40
WILLS POINT TX 75169								
DEMCO, INC.	2023 042-650-318	LIBRARY SUPPLIES	BOOKMARKERS	7270665	03/17/23	06		94.80
PO BOX 88623								94.80
MILWAUKEE WI 53288								
DEPARTMENT OF STATE HEAL	2023 010-208-152	DOS REMOTE BIRTH	REMOTE BIRTH ACCESS	2018365	03/16/23	06		316.59
VITAL STATISTICS UNIT-MI	2023 010-208-152	DOS REMOTE BIRTH	REMOTE BIRTH ACCESS	2018616	03/16/23	06		305.61
P O BOX 149347								622.20
AUSTIN TX 78714								
DONOVAN, PATRICIA	2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	FM2100411PAD0323	03/22/23	06		1,050.00
ATTORNEY AT LAW								
P.O. BOX 1834								1,050.00
MABANK TX 75147								
DUKO OIL COMPANY CO., IN	2023 023-623-330	FUEL & LUBRICANTS	FUEL	207076	03/07/23	06	230121	2,795.73

ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 217	2023 023-623-330	FUEL & LUBRICANTS	UNLEADED	208333	03/17/23	06	230258	3,039.71
	2023 023-623-330	FUEL & LUBRICANTS	UNLEADED	208326	03/17/23	06	230259	3,108.88
EMORY TX 75440	2023 024-624-330	FUEL & LUBRICANTS	UNLEADED	208327	03/22/23	06	230264	2,778.09
								11,722.41
DUNN & DUNN, P.C.	2023 010-435-415	INDIGENT LEGAL AID	FM22-00101	FM2200101MLD0323	03/22/23	06		504.00
171 S BUFFALO STREET								
CANTON TX 75103								504.00
DUNN, HERBERT	2023 010-463-428	TRAVEL	REIMB MILEAGE	2/2023	03/16/23	06		118.32
JUSTICE OF THE PEACE								
PO BOX 648								
WILLS POINT TX 75169								118.32
DUSTIN WILSON ATTNEY	2023 010-426-414	STATE HOSP COMMITM	MH-03730	MH03730DSW0323	03/22/23	06		192.00
PO BOX 7998								192.00
TYLER TX 75711								
EAGLE AUTO PARTS #207/GR	2023 021-621-451	REPAIR & MAINT.-MA	PAEL, FASTEN/WME203	207V016870	03/16/23	06		28.84
TRI-STATE ENTERPRISES, I	2023 021-621-451	REPAIR & MAINT.-MA	HEATER HOSE/WME2035	207V016677	03/16/23	06		30.58
3800 E AVE E	2023 021-621-451	REPAIR & MAINT.-MA	LIGHT KIT/WME20350	207V016912	03/16/23	06		25.92
ARLINGTON TX 76011	2023 021-621-340	SHOP SUPPLIES & TO	ETHER FLUID/WME2035	207V016913	03/16/23	06		6.70
	2023 021-621-451	REPAIR & MAINT.-MA	WIPER BLADE/WME2035	207V016933	03/16/23	06		3.46
	2023 021-621-451	REPAIR & MAINT.-MA	BATTY/WME20350	207V016836	03/16/23	06		403.80
	2023 021-621-451	REPAIR & MAINT.-MA	BLADE/WME20350	207V016673	03/16/23	06		14.90
								514.20
EAGLE AUTO PARTS #208/WI	2023 023-623-340	SHOP SUPPLIES & TO	BLADE, LUBR/WME6060	282V008067	03/16/23	06		14.40
TRI-STATE ENTERPRISES, I	2023 023-623-340	SHOP SUPPLIES & TO	CLEANER/WME60600	282B008130	03/16/23	06		13.27
3800 E AVENUE E	2023 023-623-340	SHOP SUPPLIES & TO	WHEEL CHAR/WME60600	282V008170	03/21/23	06		240.67
								268.34
ARLINGTON TX 76011								
EAST TEXAS COUNCIL OF GO	2023 010-410-474	ETCOG DUES	ANNL MEM DUES	VAN Z-2100 2023	03/22/23	06		8,676.00
3800 STONE ROAD								8,676.00
KILGORE TX 75662								
ENTERPRISES FLEET MANAGE	2023 021-621-578	CAPITAL OUTLAY LEA	LEASE	FBN4700075	03/17/23	06	230302	1,500.47
PO BOX 800089	2023 021-621-451	REPAIR & MAINT.-MA	LEASE	FBN4700075	03/17/23	06	230302	89.98
								1,590.45
KANSAS CITY MO 64180								
ES&S ELECTION SYSTEMS &	2023 010-404-484	OTHER ELECTION EXP	CODING BALLOT,ELECT	CD2045833	03/22/23	06	230049	9,457.22
6055 PAYSPHERE CIRCLE								9,457.22
CHICAGO IL 60674								
FLOWERS ETC.	2023 010-202-800	EMPLOYEE MEMORIAL	FLOWERS/MYRA FATHER	059751	03/17/23	06		100.00
PO BOX 256								100.00
CANTON TX 75103								
FRANCISCO TRUCK PARTS &	2023 021-621-451	REPAIR & MAINT.-MA	WHEELS	0045	03/16/23	06		400.00

ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
FRANCISCO AND DICK TRUCK								------------
24141 I-20 S ACCESS ROAD								400.00
WILLS POINT TX 75169								
GEORGE P. BANE, INC.	2023 022-622-451	REPAIR & MAINT. -	LABOR ON BOOMAXE	01136450	03/22/23	06	230226	1,948.38
P.O.BOX 4665								------------
TYLER TX 75712								1,948.38
GIMBLE LAW FIRM PC LLC	2023 010-445-415	INDIGENT LEGAL AID	2022-00474	202200474BPM0323	03/22/23	06		350.00
ATTY AT LAW								------------
PO BOX 1864								350.00
LINDALE TX 75771								
GOODE'S SERVICE STATION	2023 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0191999	03/16/23	06		40.00
172 EAST MAIN	2023 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0191984	03/16/23	06		7.00
	2023 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0191986	03/16/23	06		7.00
VAN TX 75790	2023 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0191977	03/16/23	06		7.00
	2023 021-621-451	REPAIR & MAINT.-MA	STATE INSPECT	0191975	03/16/23	06		7.00
	2023 024-624-456	TIRES & TUBES	MOUNT/BALANCE	0192031	03/16/23	06		321.09

								389.09
GRAVES, HUMPHRIES & STAH	2023 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	2/2023	03/16/23	06		1,665.51
1110 ENTERPRISES DRIVE	2023 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	2/2023	03/16/23	06		2,487.00
	2023 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	2/2023	03/16/23	06		2,193.29
SULPHER SPRINGS TX 75482	2023 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	2/2023	03/16/23	06		1,500.50

								7,846.30
GT DISTRIBUTORS, INC.	2023 132-560-337	LAW ENFORCEMENT SU	GUN LIGHTS AND FLAS	INV0942776	03/17/23	06	230293	2,664.90
1124 NEW MEISTER LANE, #	2023 132-560-337	LAW ENFORCEMENT SU	V LITHIUM BATTIES	INV2721789	03/22/23	06		75.00

PFLUGERVILLE TX 78660								2,739.90
HALL CHEVROLET BUICK GMC	2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	818678	03/16/23	06		7.00
TYLER MOTOR COMPANY, INC	2023 132-560-454	AUTOMOTIVE MAINTEN	REPAIRS UNIT # 8440	819144	03/17/23	06	230349	517.25
385 W DALLAS STREET	2023 022-622-451	REPAIR & MAINT. -	RADIATOR/LABOR	819093	03/17/23	06	230359	2,897.03

CANTON TX 75103								3,421.28
HAYNES, WENDELL	2023 024-624-451	REPAIR & MAINT/MAC	REIMB SOLINOID	00575	03/16/23	06		25.00
1556 VZ CR 4908								------------
BEN WHEELER TX 75754								25.00
HENDERSON COUNTY AUDITOR	2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	2/2023	03/16/23	06		1,200.00
COUNTY COURTHOUSE	2023 131-512-418	INMATE MEDICAL EXP	INMATE MEDS	2/2023	03/16/23	06		86.10
125 PRAIREVILLE, STE 204								------------
ATHENS TX 75751								1,286.10
HIETT'S LYBRAND FUNERAL	2023 010-409-416	AUTOPSIES & FORENS	TRANSPT/BAG	3553	03/16/23	06		600.00
1701 E. GOODNIGHT BLVD								------------
WILLS POINT TX 75169								600.00
HIGGINBOTHAM BROTHERS CE	2023 010-510-450	R/M - OTHER REPAIR	POLY FLEX	10900/5	03/16/23	06		5.99

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VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CANTON		2023	010-510-450	R/M - OTHER REPAIR	WHITE TEE RAGS	10858/5	03/16/23	06		11.99
PO BOX 455		2023	010-510-450	R/M - OTHER REPAIR	PLUG, J BEND	10907/5	03/16/23	06		27.98
COMMANCHE	TX 76442	2023	010-510-450	R/M - OTHER REPAIR	SWITCH	10782/5	03/16/23	06		4.98
		2023	010-510-450	R/M - OTHER REPAIR	METAL POLISH	10951/5	03/21/23	06		3.99
		2023	010-510-450	R/M - OTHER REPAIR	POLISH, BRUSH	10947/5	03/21/23	06		28.97
		2023	010-510-450	R/M - OTHER REPAIR	TEE RAGS	10996/5	03/21/23	06		9.98
		2023	022-622-340	SHOP SUPPLIES & TO	SNAP LINK, PADLOCK	10908/5	03/21/23	06		39.06

										132.94
HILLIARD FUNERAL HOME		2023	010-409-416	AUTOPSIES & FORENS	TRANPT/BAG	CAMPBELL A C	03/16/23	06		475.00
386 N. MAPLE										------------
VAN	TX 75790									475.00
HILLIARD'S HARDWARE		2023	024-624-340	SHOP SUPPLIES & TO	CUTTING WHEEL	2303-194772	03/16/23	06		18.20
PO BOX 518		2023	024-624-340	SHOP SUPPLIES & TO	ROMEX	2303-194539	03/16/23	06		68.99
		2023	024-624-340	SHOP SUPPLIES & TO	FITER, BLOWGUN	2303-195574	03/21/23	06		74.94
VAN	TX 75790	2023	024-624-340	SHOP SUPPLIES & TO	RETURN	2303-195553	03/21/23	06		19.98-
		2023	024-624-340	SHOP SUPPLIES & TO	BAR OIL,AIR FILTERS	2303-195552	03/21/23	06		111.95
		2023	024-624-340	SHOP SUPPLIES & TO	LINERS, SHOVEL	2303-195443	03/21/23	06		85.33

										339.43
HOOTEN'S WELDING & MFG.		2023	023-623-340	SHOP SUPPLIES & TO	RATCHET BINDER	2303-094003	03/21/23	06		332.34
1139 WEST LENNON DRIVE										------------
EMORY	TX 75440									332.34
INGRAM LIBRARY SERVICES		2023	042-650-590	BOOKS	BOOK	67553160	03/17/23	06	230034	7.94
P.O.BOX 277616		2023	042-650-590	BOOKS	BOOKS	67580759	03/22/23	06	230034	57.18
		2023	042-650-590	BOOKS	BOOKS	67582480	03/22/23	06	230034	25.39

ATLANTA	GA 30384									90.51
INTERSTATE BILLING		2023	021-621-451	REPAIR & MAINT.-MA	FENDER KIT	4000258-00	03/16/23	06		201.85
WC SUPPLY										------------
P. O. BOX 2208										201.85
DECATUR	AL 35609									
JUSTICE SOLUTION LLC		2023	010-503-457	MAINT. & SERVICE C	SERVICES/APRIL	18125	03/16/23	06		2,180.50
ATTN KELLEY ASTOLOS										------------
3011 ARMORY DRIVE STE 19										2,180.50
NASHVILLE	TN 37204									
KOFILE TECHNOLOGIES INC.		2023	057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-009945	03/22/23	06		2,829.44
PO BOX 676184		2023	057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-009945	03/22/23	06		1,418.96
		2023	057-403-462	OFFICE EQUIPMENT R	INDEXING	INV-KT-010298	03/22/23	06		3,273.33
DALLAS	TX 75267	2023	057-403-407	SCANNING/IMAGING	INDEXING	INV-KT-010298	03/22/23	06		1,641.57

										9,163.30
LEXIS NEXIS RISK DATA MA		2023	010-476-481	SUBSCRIPTIONS/DUES	SEARCHES	1102070-20230228	03/16/23	06		217.46

28330 NETWORK PLACE										217.46
CHICAGO	IL 60673									
LOCAL GOVERNMENT SOLUTIO		2023	010-503-457	MAINT. & SERVICE C	SERVICES/APRIL	65922	03/16/23	06		5,956.00

ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATT: KELLEY ASTOLOS								------------
3011 ARMORY DRIVE, SUITE								
NASHVILLE TN 37204								5,956.00
LUBRIFORMANCE	2023 024-624-330	FUEL & LUBRICANTS	HYDRAULIC FLUID	7105	03/17/23	06	230318	1,000.00
PO BOX 1487								------------
2021 RESERVE DRIVE								1,000.00
CANTON TX 75103								
MADDOX, SHANNON	2023 010-404-427	TRAINING	REIMB MEALS	4/2-4	03/22/23	06		35.00
VZ COUNTY CLERK'S OFFICE								------------
322 WESTVIEW LANE								35.00
CANTON TX 75103								
MANNING, JONATHON ATTNY	2023 010-445-415	INDIGENT LEGAL AID	2022-00461	202200461JM0323	03/22/23	06		350.00
PO BOX 1395	2023 010-445-415	INDIGENT LEGAL AID	FC22-00052	FC2200052JM0323	03/22/23	06		500.00

CANTON TX 75103								850.00
MEANS HOME CENTER	2023 021-621-340	SHOP SUPPLIES & TO	SEEPER	A369233	03/16/23	06		99.57
1912 W FRANK	2023 021-621-340	SHOP SUPPLIES & TO	CHAIN, CHAIN SAW	B349000	03/16/23	06		48.40

GRAND SALINE TX 75140								147.97
MICHAEL TURNER	2023 010-510-550	IMPROVEMENT TO BLD	DAMAGE CAMERA	02022301	03/21/23	06	230195	11,700.00
AIO SECURITY SOLUTIONS								------------
10000 DENNEHEY								11,700.00
FORNEY TX 75126								
MITCHELL OIL COMPANY	2023 023-623-330	FUEL & LUBRICANTS	FUEL	3623	03/16/23	06		100.03
328 E.S. COMMERCE								------------
WILLS POINT TX 75169								100.03
MORROW, ALLISON	2023 010-665-428	TRAVEL	REIMB MILEAGE	3/11-12	03/21/23	06		279.56
AGRILIFE EXT. AGENT	2023 010-665-428	TRAVEL	REIMB LODGING	3/2023	03/22/23	06		210.60
235 E GROVE ST	2023 010-665-428	TRAVEL	REIMB MEALS	3/2023	03/22/23	06		15.24

CANTON TX 75103								505.40
MULLIN FULLER FUNERAL HO	2023 010-409-416	AUTOPSIES & FORENS	TRANSPT/BAG	BRANNON, K	03/16/23	06		595.00
205 CORKY BOYD AVE.								------------
WILLS POINT TX 75169								595.00
O'REILLY AUTOMOTIVE, INC	2023 132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-327093	03/16/23	06		6.74
PO BOX 9464	2023 132-560-454	AUTOMOTIVE MAINTEN	PWR WIDOW	0891-326955	03/16/23	06		70.17
	2023 022-622-340	SHOP SUPPLIES & TO	LED LIGHT	0891-328748	03/21/23	06		19.99

SPRINGFIELD MO 65801								96.90
OMNIBASE SERVICES OF TEX	2023 010-462-402	CONTRACT SERVICES	4TH QRT 2022	422-002234	03/16/23	06		72.00
PO BOX 421449								------------
HOUSTON TX 77242								72.00
PFS DISTRIBUTION CORPORA	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5450580	03/16/23	06		4,377.51

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P.O. BOX 208590	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5454321	03/17/23	06		4,715.78
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5423779	03/21/23	06		3,713.23
DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5419916	03/21/23	06		4,207.05
	2023 131-512-333	INMATE FOOD	CREDIT	5439577	03/21/23	06		126.88-
	2023 131-512-333	INMATE FOOD	CREDIT	5438258	03/21/23	06		43.19-
	2023 131-512-333	INMATE FOOD	CREDIT	5405126	03/21/23	06		12.72-
	2023 131-512-333	INMATE FOOD	CREDIT	5390174	03/21/23	06		29.82-
	2023 131-512-333	INMATE FOOD	CREDIT	5424261	03/21/23	06		125.43-
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5458314	03/21/23	06		3,370.04
								20,045.57
PLAINSMAN TIRE CO., INC.	2023 024-624-456	TIRES & TUBES	TIRES	1002023699	03/16/23	06		382.98
PO BOX 679939-9939								382.98
DALLAS TX 75267								
QUILL LLC.	2023 021-621-310	OFFICE SUPPLIES	PAPER	30755509	03/16/23	06		34.98
P. O. BOX 37600	2023 022-622-310	OFFICE SUPPLIES	PAPER	30755509	03/16/23	06		34.98
	2023 023-623-310	OFFICE SUPPLIES	PAPER	30755509	03/16/23	06		34.98
PHILADELPHIA PA 19101	2023 024-624-310	OFFICE SUPPLIES	PAPER	30755509	03/16/23	06		34.98
	2023 010-400-310	OFFICE SUPPLIES	PAPER	30755509	03/16/23	06		34.98
	2023 010-495-310	OFFICE SUPPLIES	10 BOXES COPY PAPER	31156477	03/17/23	06	230328	174.90
	2023 010-495-310	OFFICE SUPPLIES	CALCULATOR TAPE	31156477	03/17/23	06	230328	15.83
	2023 010-495-310	OFFICE SUPPLIES	SHARPIE PAINT MARKE	31156477	03/17/23	06	230328	9.96
	2023 010-403-310	OFFICE SUPPLIES	PAPER	30803463	03/17/23	06	230296	110.94
	2023 010-495-310	OFFICE SUPPLIES	PAPER	31203920	03/22/23	06	230328	17.49
	2023 010-495-310	OFFICE SUPPLIES	PAPER/CREDIT	31156477	03/22/23	06	230328	17.49-
	2023 010-400-310	OFFICE SUPPLIES	DESK BAR	29975911	03/22/23	06		61.48
	2023 010-400-310	OFFICE SUPPLIES	DESK CALENDAR	29890654	03/22/23	06		31.59
	2023 010-403-310	OFFICE SUPPLIES	PAPER	30022053	03/22/23	06	230296	104.94
								684.54
REPUBLIC SERVICES	2023 010-409-457	MAINT. & SERVICE C	TEMP-EAST ANNEX	007-003277756	03/22/23	06		400.00
PO BOX 78829								400.00
PHOENIX AZ 85062								
RICOH USA, INC	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3704734	106997288	03/16/23	06		44.54
PO BOX 650016	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3800261	107026069	03/16/23	06		190.16
	2023 010-503-463	EQPMNT LEASE - SER	IMAGES/3802487	107026071	03/16/23	06		41.84
DALLAS TX 75265	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3780537	107026068	03/16/23	06		83.76
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3743836	107012304	03/16/23	06		566.90
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3771544	107012305	03/16/23	06		1,027.17
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3802487	107026071	03/16/23	06		45.56
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3704729	107026067	03/16/23	06		154.40
	2023 010-503-463	EQPMNT LEASE - SER	IMAGES/3704729	107026067	03/16/23	06		39.00
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3800624	107026070	03/16/23	06		53.72
	2023 010-503-463	EQPMNT LEASE - SER	IMAGES/3800624	107026070	03/16/23	06		47.68
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3759669	107035793	03/22/23	06		44.10
	2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/3764016	106987183	03/16/23	06		509.11
								2,847.94
RICOH USA, INC	2023 010-503-463	EQPMNT LEASE - SER	COPIER/4620903	5066879784	03/16/23	06		1,294.67

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P O BOX 660342	2023 010-503-463	EQPMNT LEASE - SER	COPIER/4843460	5066879748	03/16/23	06		8.50
DALLAS TX 75266								1,303.17
ROMCO EQUIPMENT CO.	2023 023-623-451	REPAIR & MAINT-MAC	REPAIRS	PSO5054743	03/22/23	06	230300	726.07
P O BOX 841496								
DALLAS TX 75284								726.07
SCHOOLLOCKERS.COM	2023 132-560-337	LAW ENFORCEMENT SU	GUN LOCKERS	S179847	03/17/23	06	230290	1,891.65
S.S.P.INC.								
2895 SOUTH 300 WEST								
SALT LAKE CITY UT 84115								1,891.65
SIERRA SUPPLY AND PACKAG	2023 010-510-332	CUSTODIAL SUPPLIES	BATHROOM TISSUE	245438	03/17/23	06	230077	104.27
PO BOX 1619	2023 131-512-332	CUSTODIAL SUPPLIES	DEGREASER	244899-01	03/17/23	06		47.38
CHANDLER TX 75758								151.65
SIMPSON, REBECCA	2023 010-445-417	SP LEGAL SERV & VI	REIMB MILEAGE	2/27/2023	03/21/23	06		91.25
2400 TENNESSEE STREET								
LONGVIEW TX 75605								91.25
SMITH MUNICIPAL SUPPLIES	2023 022-622-335	ROAD & BRIDGE MATE	SIGN, LETTER	00-20552	03/16/23	06		412.75
5567 MAUDLIN STREET	2023 024-624-335	ROAD & BRIDGE MATE	SIGN MATERIALS	00-20546	03/17/23	06	230326	1,356.37
HOUSTON TX 77087								1,769.12
SORRELLS LAW, PC	2023 010-428-415	INDIGENT LEGAL AID	J-01638, J-01629	J01638RS0323	03/22/23	06		500.00
PO BOX 579								
BULLARD TX 75757								500.00
SOUTHERN HEALTH PARTNERS	2023 131-512-402	CONTRACT SERVICES	PROVISION HEALTH	BASE46858	03/16/23	06		18,942.42
2030 HAMILTON PLACE BLVD								
STE 140								
CHATTANOOGA TN 37421								18,942.42
SRAVANESH KUMAR MURALIDH	2023 010-437-415	INDIGENT LEGAL AID	CR20-00399	CR2000399SKM0323	03/22/23	06		900.00
ATTY AT LAW								
310 SOUTH VINE AVENUE								
TYLER TX 75702								900.00
STRICKLAND, SUSAN	2023 010-404-427	TRAINING	PER DIEM	04/2-4	03/22/23	06		35.00
VZ CO CLERK	2023 010-404-427	TRAINING	REIMB MILEAGE	04/2-4	03/22/23	06		235.48
PO BOX 483								
CANTON TX 75103								270.48
SYS LOGIC/GOLDSMITH, CHR	2023 010-503-452	OFF EQUIP REP & MA	VOICE RECORDER RPR	10368	03/22/23	06		95.00
300 E HWY 243								
CANTON TX 75103								95.00
TEXAS ASSOCIATION OF COU	2023 010-462-481	SUBSCRIPTIONS/DUES	MEM DUE/ASHLOCK D	104482	03/16/23	06		70.00
ED								
PO BOX 2711								
SAN ANTONIO TX 78299								70.00
TEXAS MATERIALS GROUP, I	2023 021-621-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201158266	03/17/23	06	230230	2,744.68

ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS BIT	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201172579	03/17/23	06	230262	5,835.10
1320 ARROW POINT DRIVE,	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201173084	03/17/23	06	230262	2,996.02
CEDAR PARK TX 78613	2023 021-621-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201173082	03/17/23	06	230230	3,136.14
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201173423	03/17/23	06	230262	3,039.68
	2023 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201174929	03/17/23	06	230003	3,141.38
	2023 024-624-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201176931	03/22/23	06	230003	3,234.39
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201175478	03/22/23	06	230262	2,833.18
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201175849	03/22/23	06	230262	5,645.12
	2023 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201176932	03/22/23	06	230262	1,128.08
								33,733.77
TEXAS STATE UNIVERSITY	2023 010-464-427	TRAINING	REGIST/SHINN, S	63639	03/16/23	06		75.00
TEXAS JUSTICE COURT TRAI	2023 010-464-427	TRAINING	LODGING/SHINN S	63639	03/16/23	06		110.00
1701 DIRECTORS BLVD, STE								185.00
AUSTIN TX 78744								
TIM & SON'S PLUMBING COM	2023 131-512-571	EQUIPMENT	INSTALL WATER HEATE	3923	03/22/23	06	230303	12,500.00
1338 VZ COUNTY RD 2118								12,500.00
CANTON TX 75103								
TITAN TOWERS, L.P.	2023 132-560-457	MAINT & SERVICE CO	TOWER RENTAL	2899	03/22/23	06		300.00
PO BOX 6972	2023 010-410-463	RADIO EQUIPMENT RE	TOWER RENTAL	2899	03/22/23	06		300.00
ABILENE TX 79608								600.00
TOMMY'S TOWING & REPAIR	2023 132-560-454	AUTOMOTIVE MAINTEN	TOWING/CHEV 18	002031	03/21/23	06		95.00
23029 INTERSTATE 20	2023 132-560-454	AUTOMOTIVE MAINTEN	TOWING/TAHOE 18	002032	03/21/23	06		125.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	TOWING/CHEVY 18	002038	03/21/23	06		285.00
WILLS POINT TX 75169								505.00
TRI-LAM ROOFING & WATERP	2023 010-510-550	IMPROVEMENT TO BLD	COURTHOUSE ROOF REP	5609	03/24/23	06	230008	31,198.00
965 W ENON AVENUE								31,198.00
EVERMAN TX 76140								
TXTAG	2023 010-476-427	TRAINING	TOLL FEE	1102495591	03/21/23	06		23.58
PO BOX 650749								23.58
DALLAS TX 75265								
TYLER TECHNOLOGIES	2023 057-403-407	SCANNING/IMAGING	EAGLE RECORDER	025-414581	03/16/23	06		75.00
P O BOX 203556	2023 057-403-407	SCANNING/IMAGING	EAGLE RECORDER	025-414061	03/16/23	06		975.00
	2023 057-403-407	SCANNING/IMAGING	EAGLE RECORDER	025-410723	03/16/23	06		900.00
DALLAS TX 75320	2023 057-403-407	SCANNING/IMAGING	EAGLE RECORDER	025-411472	03/16/23	06		600.00
								2,550.00
UNIFIRST HOLDINGS, INC	2023 023-623-339	UNIFORMS	PCT3	2800054864	03/16/23	06		47.90
PO BOX 650481	2023 024-624-339	UNIFORMS	PCT4	2780027181	03/16/23	06		66.75
	2023 024-624-339	UNIFORMS	PCT4	2780028329	03/21/23	06		63.75
DALLAS TX 75265	2023 022-622-339	UNIFORMS	PCT2	2800052827	03/21/23	06		78.09

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	2023 022-622-339	UNIFORMS	PCT2	2800054865	03/21/23	06		195.32
	2023 022-622-339	UNIFORMS	PCT2	2800057041	03/21/23	06		66.09
								517.90
VAN ZANDT NEWSPAPERS, L.	2023 010-409-430	BIDDING & NOTICES	BIDS R & B FUEL	509579	03/16/23	06		56.60
PO BOX 577	2023 010-409-430	BIDDING & NOTICES	BIDS R & B MATL	509576	03/16/23	06		55.10
CANTON TX 75103	2023 010-409-430	BIDDING & NOTICES	SURPLUS ACTION AD	510312	03/21/23	06		36.70
								148.40
VISA	2023 010-476-427	TRAINING	TRAINING	7250	03/23/23	06	230348	199.00
P. O. BOX 6818	2023 010-476-427	TRAINING	TXTAG	7243	03/23/23	06		47.52
	2023 010-476-310	OFFICE SUPPLIES	QUILL	7243	03/23/23	06		69.96
CAROL STREAM IL 60197	2023 036-476-495	MISC. EXPENDITURES	1 BULLET PROOF VEST	7243	03/23/23	06	230358	719.00
								1,035.48
WALLACE & MURRAY INSURAN	2023 010-463-483	BONDING	BOND/MORGAN	7454	03/21/23	06		96.00
1351 S TRADES DAY BLVD								
STE 105								96.00
CANTON TX 75103								
WALMART - CAPITAL ONE	2023 023-623-495	MISCELLANEOUS EXPE	COLA, BAR MAY	05608	03/27/23	06		63.92
WALMART COMMUNITY	2023 021-621-495	MISCELLANEOUS EXPE	COLA, BOLOGNA, BURR	05846	03/27/23	06		85.26
PO BOX 60506	2023 010-553-330	FUEL AND LUBRICANT	MOBIL, BULK	02976	03/27/23	06		93.64
CITY OF INDUSTR CA 91716	2023 010-402-495	MISCELLANEOUS EXPE	FRAMES	05770	03/27/23	06		11.45
	2023 023-623-495	MISCELLANEOUS EXPE	COFFEE, BUNS,BAR	07191	03/27/23	06		63.57
	2023 010-476-310	OFFICE SUPPLIES	80L SRG	06194	03/27/23	06		22.97
	2023 021-621-495	MISCELLANEOUS EXPE	CAKE, PIZZA, BARS	07660	03/27/23	06		71.81
	2023 022-622-340	SHOP SUPPLIES & TO	RCPT BK, SEAT COVER	09253	03/27/23	06		171.55
	2023 023-623-495	MISCELLANEOUS EXPE	PAPER, MAY, BUNS	00454	03/27/23	06		67.25
	2023 010-510-332	CUSTODIAL SUPPLIES	LYSO, CLEANER, GEL	07104	03/27/23	06		64.96
	2023 010-510-450	R/M - OTHER REPAIR	ACCSRY	08057	03/27/23	06		19.88
	2023 010-499-310	OFFICE SUPPLIES	STUDIO BLCK	07364	03/27/23	06		19.88
	2023 023-623-495	MISCELLANEOUS EXPE	COLA, RANCH, NUGGET	00866	03/27/23	06		54.92
	2023 010-510-450	R/M - OTHER REPAIR	ACCSSRY	08371	03/27/23	06		29.82
	2023 010-510-450	R/M - OTHER REPAIR	BRUSH, VINEGAR, TIP	08576	03/27/23	06		31.97
	2023 010-402-310	OFFICE SUPPLIES	NOTES, TAB	05599	03/27/23	06		35.09
	2023 010-403-495	MISCELLANEOUS	STORAGE CONT.	00153	03/27/23	06		82.20
								990.14
WILLS POINT HARDWARE	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A359670	03/16/23	06		13.99
1401 W SOUTH COMMERCE ST	2023 023-623-340	SHOP SUPPLIES & TO	GALV, COLD SHUT	A359848	03/16/23	06		54.51
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A360899	03/21/23	06		29.99
WILLS POINT TX 75169	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A360900	03/21/23	06		48.97
								147.46
WOOD COUNTY ASPHALT	2023 021-621-451	REPAIR & MAINT.-MA	PATCHING MATL	9757	03/17/23	06		11,039.43

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P O BOX 9036		2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9799	03/22/23	06	230340	24,797.25
		2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9786	03/22/23	06	230166	2,552.34
LONGVIEW	TX 75608	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9766	03/22/23	06	230166	2,475.09
		2023 021-621-335	ROAD & BRIDGE MATE	OIL SAND	978	03/16/23	06	230307	4,464.84
									45,328.95
WOODRUM CONSTRUCTION, LL		2023 023-623-402	CONTRACT SERVICES	HAULING	4903	03/08/23	06	230339	2,000.00
441 FM 1395									
EDGEWOOD	TX 75117								2,000.00
XEROX CORPORATION		2023 010-503-578	CAPITAL OUTLAY-LEA	COPIER/	018367463	03/16/23	06		186.82
P.O. BOX 802555		2023 010-503-463	EQPMNT LEASE - SER	IMAGES	018367463	03/16/23	06		30.26
CHICAGO	IL 60680								217.08

TOTAL CHECKS TO BE WRITTEN 406,575.78