

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
NORTH & EAST TX CO. JUDG C/O TEXAS ASSOC. OF COUN P.O. BOX 2131 AUSTIN TX 78768	2023 021-621-427	TRAINING	CONF/LAPRADE C	255154/340808	05/16/23	08		225.00
NORTH & EAST TX CO. JUDG C/O TEXAS ASSOC. OF COUN P.O. BOX 2131 AUSTIN TX 78768	2023 024-624-427	TRAINING	CONF/BARTON, B	261001/340848	05/16/23	08		22.50
NORTH & EAST TX CO. JUDG C/O TEXAS ASSOC. OF COUN P.O. BOX 2131 AUSTIN TX 78768	2023 022-622-427	TRAINING	CONF/MELTON V JR	216713/340834	05/16/23	08		225.00
AAXTON INC PO BOX 4322 TYLER TX 75712	2023 021-621-451	REPAIR & MAINT.-MA VALVE, SPRING		1713015	05/09/23	08		422.57
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2023 010-499-310 2023 010-450-310 2023 010-450-310 2023 010-476-310 2023 010-463-310 2023 567-435-310 2023 567-435-310 2023 010-400-310 2023 010-450-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	TAPE, PAPER BLACK INK STAMP PAPER, NOTES PENS STAMP POCKET CLIPS, FOLDER, PENS CLIPS, MOUSE BUS CARD/RESE A PAPER DATE STAMP	469885-0 470115-0 470028-0 470090-0 469562-1 470161-0 470396-0 37628-0 470511-0 470519-0	05/10/23 05/10/23 05/10/23 05/10/23 05/10/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23	08 08 08 08 08 08 08 08 08 08		97.48 24.00 73.74 31.40 29.78 128.47 69.78 65.00 99.98 112.50 732.13
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2023 023-623-451	REPAIR & MAINT-MAC 4 DOOR PATCH TRUCK		231031	05/11/23	08	230312	1,834.57
AIRPORT TIRE AND TRANSP 37270 STATEHWY 64 WILLS POINT TX 7516	2023 023-623-456	TIRES & TUBES	TIRE PATCH TIRE PATCH	7550 7817	05/09/23 05/16/23	08 08		50.00 50.00 100.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 010-410-486	MH/MR	MONTHLY CONTRIBUTIO	0523VZ	05/16/23	08		1,840.00 1,840.00
ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	FLEX BASE FLEX BASE FLEX BASE FLEX BASE FLEX BASE FLEX BASE FLEX BASE	7140802315 7140803162 7140803407 7140803670 7140803940 7140804458 7140804718 7140802059	05/11/23 05/11/23 05/11/23 05/11/23 05/11/23 05/11/23 05/11/23	08 08 08 08 08 08 08		230379 230379 230379 230379 230379 230379 230379 230379 1,058.50 1,105.76 2,577.28 2,596.64 3,355.20 1,969.60 3,622.40 2,170.94 18,456.32
ARK-IA-TEX SHREDDING COM	2023 010-510-459	DOCUMENT DESTRUCTI SHREDDING		962473	05/16/23	08		385.00

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 5227 LONGVIEW TX 75608	2023 010-437-415	INDIGENT LEGAL AID	CR21-00254	CR2100254KCA0523	05/09/23	08		3,375.00
ASHMORE & ASHMORE 304 N SAN JACITO ROCKWALL TX 75087	2023 010-445-413	COURT TRANSLATORS	INTERPRETING SERV	4-28-2023	05/09/23	08		168.75
ASL COMMUNICATION SERVIC PO BOX 138 MONTALBA TX 75853	2023 023-623-451	REPAIR & MAINT-MAC	REPLC STERRING COLU	627	05/01/23	08		340.00
B & B MOTORS PO BOX 717 EDGEWOOD TX 75117	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001575	05/01/23	08		705.76
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001198	05/01/23	08		670.08
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001645	05/01/23	08		102.40
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001656	05/01/23	08		266.24
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001620	05/01/23	08		326.88
	2023 131-512-333	INMATE FOOD	BREAD/JAIL	84287790001703	05/09/23	08		708.40
								2,779.76
BS GRAPHICS AND ADVERTIS 204 WEST MAIN GUN BARREL CITY TX 75156	2023 567-435-451	REPAIR & MAINT/VEH	DECALS	05012309	05/09/23	08		200.00
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2023 024-624-451	REPAIR & MAINT/MAC	RED LITH GRS	213-247011	05/11/23	08		89.80
	2023 024-624-451	REPAIR & MAINT/MAC	FREON	213-246602	05/12/23	08		37.47
	2023 024-624-451	REPAIR & MAINT/MAC	FREON	213-246603	05/12/23	08		37.47
	2023 024-624-451	REPAIR & MAINT/MAC	FREON	213-246604	05/12/23	08		37.47
	2023 024-624-451	REPAIR & MAINT/MAC	FREON	213-246605	05/12/23	08		37.47
	2023 024-624-451	REPAIR & MAINT/MAC	SHUT OFF VALVE	213-246618	05/12/23	08		38.98
	2023 024-624-451	REPAIR & MAINT/MAC	RECHARGE GA	213-246607	05/12/23	08		25.99
								304.65
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2023 010-476-330	FUEL AND LUBRICANT	OIL CHANGE	0028524	05/09/23	08		85.99
	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0028885	05/09/23	08		202.80
	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0028343	05/09/23	08		140.62
	2023 567-435-451	REPAIR & MAINT/VEH	OIL CHANGE	0028627	05/09/23	08		142.95
								572.36
CANTON LUMBER COMPANY 1748 S BUFFALO CANTON TX 75103	2023 010-510-450	R/M - OTHER REPAIR	PHYWOOD	2305-197294	05/16/23	08		103.14
	2023 010-510-550	IMPROVEMENT TO BLD	CREDIT	2212-177288	05/16/23	08		87.08
	2023 010-510-550	IMPROVEMENT TO BLD	INSULATION	2212-177160	05/16/23	08		87.08
								103.14
CAVIGHERON, JEFFREY CANTON TX 75103	2023 010-553-310	OFFICE SUPPLIES	REIMB TONER	4/19	05/16/23	08		69.99

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
102 E MOORE AVE #218A TERRELL TX 75160	2023 010-435-415	INDIGENT LEGAL AID	FM23-00143	FM2300143LDP0523	05/09/23	08		450.00
DIXON, LESLIE POYNTER ATTY AT LAW PO BOX 636 EDGEWOOD TX 75117	2023 010-435-415	INDIGENT LEGAL AID	FM22-00427	FM2200427DEI0523	05/09/23	08		510.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE TX 75771	2023 010-445-415	INDIGENT LEGAL AID	2022-00316	202200316DEL0523	05/11/23	08		500.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW TX 75608	2023 022-622-495	MISCELLANEOUS EXPE	DOT TEST/FULLWOOD	18192602	05/10/23	08		77.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2023 021-621-340	SHOP SUPPLIES & TO	3 WHEEL DISPAY	146944	05/09/23	08		240.83
	2023 021-621-330	FUEL & LUBRICANTS	AW 46	146944	05/09/23	08		472.50
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	2099428	05/11/23	08		2,756.00
	2023 023-623-330	FUEL & LUBRICANTS	FUEL	2099428	05/11/23	08		3,338.58
	2023 022-622-330	FUEL & LUBRICANTS	FUEL	2099428	05/11/23	08		2,924.90
								9,732.81
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169	2023 010-463-428	TRAVEL	REIMB MILEAGE	4/2023	05/16/23	08		139.20
EAGLE AUTO PARTS #148/CA TRI-STATE ENTERPRISES, I 3800 E AVENUE E TX 76011	2023 022-622-451	REPAIR & MAINT.	BATTY/WME60600	148V020626	05/09/23	08		269.20
	2023 021-621-451	REPAIR & MAINT.	BOLT/WME20350	148V021093	05/12/23	08		3.00
	2023 022-622-451	REPAIR & MAINT.	DEX COOL/WME060600	148V021142	05/12/23	08		33.70
	2023 022-622-451	REPAIR & MAINT.	BATTY/WME60600	148V021087	05/12/23	08		123.21
	2023 023-623-451	REPAIR & MAINT.	BUBLS/WME60600	148V020777	05/16/23	08		4.40
								433.51
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E TX 76011	2023 021-621-451	REPAIR & MAINT.	TERMINAL/W, E203350	253V016680	05/12/23	08		3.00
	2023 023-623-451	REPAIR & MAINT.	LIGHTS/WME60600	253V016677	05/16/23	08		22.01
								25.01
EAGLE AUTO PARTS #282/WI TRI-STATE ENTERPRISES, I 3800 E AVENUE E TX 76011	2023 023-623-340	SHOP SUPPLIES & TO	CLEANER/WME60600	282V009172	05/09/23	08		9.78
	2023 023-623-451	REPAIR & MAINT.	WIPER BLADE/WME60600	282V009216	05/09/23	08		7.36
	2023 023-623-451	REPAIR & MAINT.	FUEL CAP/WME60600	282V009077	05/09/23	08		8.51
	2023 023-623-451	REPAIR & MAINT.	LIGHT/WME60600	282V009206	05/09/23	08		2.94
								28.59
EAST TEXAS MACK SALES, L	2023 023-623-451	REPAIR & MAINT.	MAC LAMP	715105	05/09/23	08		83.55

DATE 05/16/2023 10:58:33

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2934 HWY 31 N P O BOX 2867 LONGVIEW TX 75606							83.55
EDGEWOOD VOL. FIRE DEPT. P. O. BOX 1059 EDGEWOOD TX 75117	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23 08		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23 08		1,206.06
EVERITT, JESSIE VZ CO SHERIFF DEPT. 1220 DALLAS ST CANTON TX 75103	2023 132-560-330	FUEL/LUBRICANTS	REIMB FUEL		05/16/23 08		30.00
FAMILY CIRCLE OF CARE TYLER FAMILY CIRCLE OF C PO BOX 844273 DALLAS TX 75284	2023 087-645-418	MEDICAL EXPENSES		127031	05/09/23 08		94.10
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23 08		600.53
GALLS LLC PO BOX 505614 ST LOUIS MO 63150	2023 131-512-339	UNIFORMS	SHIRT	024261281	05/09/23 08		43.64
GARRETT METAL DETECTORS GARRETT ELECTRONICS, INC 1881 W STATE STREET GARLAND TX 75042	2023 017-510-457	REPAIR AND MAINTEN	POWER MOD RPR	362188	05/16/23 08		320.00
GOLD STAR ELECTRICAL, LL PO BOX 1512 CANTON TX 75103	2023 131-512-571	EQUIPMENT	LIFT STATION, REPLA		05/11/23 08	230295	21,473.00
GOODE'S SERVICE STATION 172 EAST MAIN VAN TX 75790	2023 010-554-330	FUEL & LUBRICANTS-	FULL SERV OIL CHANG	0191128	05/10/23 08		105.03
GRAVES, HUMPHRIES & STA 1110 ENTERPRISES DRIVE SULPHER SPRINGS TX 75482	2023 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	4/2023	05/12/23 08		1,281.72
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2023 132-560-454	AUTOMOTIVE MAINTEN	STATE INSPECT	819857	05/10/23 08		7.00
HALL TRUCK CENTER	2023 022-622-451	REPAIR & MAINT. -	REPAIRS TO HINO TRU	561998	05/11/23 08	230444	4,286.08

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 4905 TYLER TX 75712				4,286.08				
HETT'S LYBRAND FUNERAL 1701 E. GOODNIGHT BLVD WILLS POINT TX 75169	2023 010-409-416	AUTOPSIES & FORENS REMOVAL/MCPHERSON,		3589	05/16/23	08		600.00
HIGGINBOTHAM BROTHERS US LBM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2023 010-510-450 2023 131-512-450 2023 010-510-450 2023 131-512-357 2023 132-560-454 2023 131-512-450 2023 131-512-450	R/M - OTHER REPAIR REPAIR & MAINT. BL R/M - OTHER REPAIR YARD MAINT. SUPPLI AUTOMOTIVE MAINTEN REPAIR & MAINT. BL REPAIR & MAINT. BL	PLAYSAND BULB PLAS CLAMP FIRE ANT KILLER CAR WASH COMPOUND, PAINT, KI HARDWARE	11781/5 11879/5 11949/5 11878/5 11878/5 11878/5 11835/5	05/09/23 05/12/23 05/12/23 05/12/23 05/12/23 05/12/23 05/16/23	08		4.99 77.99 4.78 6.49 7.52 262.47 10.44 374.75
HOLT CAT 12218 TX HWY 31 TYLER TX 75709	2023 021-621-451	REPAIR & MAINT.-MA	REPAIRS TO RECLAME	PIMT0133189	05/11/23	08	230448	1,421.11
HOMER ELECTRIC RICHARD R HOMER PO BOX 1285 CANTON TX 75103	2023 010-510-455	R/M - ELECTRICAL	REPAIR WIRE/LIGHTS	4215	05/11/23	08	230470	243.00
HOOTEN'S WELDING & MFG. 1139 WEST LENNON DRIVE EMORY TX 75440	2023 021-621-451	REPAIR & MAINT.-MA	WELD BRACKET	2304-120571	05/09/23	08		15.00
HOPD GASTRO OLYMPIC PLAZ PO BOX 222121 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES		127207	05/09/23	08		83.50
HUBERT GLASS OIL CO. 36036 HWY 69 N JACKSONVILLE TX 75766	2023 132-560-330 2023 132-560-330	FUEL/LUBRICANTS FUEL/LUBRICANTS	GLASS GLASS	13759 13064	05/01/23 05/01/23	08		360.65 419.38 780.03
I AM ERICAS FLAGS 1400 W COLLEGE STREET CANTON TX 75103	2023 010-510-450	R/M - OTHER REPAIR	3 FLAGS,ROPE, SNAP	2200000017682	05/16/23	08		445.25
INDIGENT HEALTHCARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, NASHVILLE TN 37204	2023 087-645-457	MAINT. & SERVICE C	TH/MONTHLY	75773	05/01/23	08		1,045.00
INGRAM LIBRARY SERVICES P.O.BOX 277616 ATLANTA GA 30384	2023 042-650-590	BOOKS		67598809	05/11/23	08	230034	54.60
JOE'S AUTOMOTIVE 1111 GOODNIGHT BLVD.	2023 023-623-451 2023 023-623-451	REPAIR & MAINT-MAC REPAIR & MAINT-MAC	DOT INSPECT DOT INSPECT	099632 099633	05/16/23 05/16/23	08		40.00 4.00

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WILLS POINT	2023 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	099622	05/16/23 08		40.00
	2023 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	099635	05/16/23 08		80.00
	2023 023-623-451	REPAIR & MAINT-MAC	DOT INSPECT	099623	05/16/23 08		40.00
							204.00
K & K CHEMICAL CO. P.O. Box 737 ROYCE CITY TX 75089	2023 022-622-340	SHOP SUPPLIES & TO PUSH ON HOSE, JIC		48586	05/12/23 08		55.78
							55.78
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	10991917	05/09/23 08		57.98
							57.98
LAW ENFORCEMENT SYSTEMS, PO BOX 1835 CORSTICANA TX 75110	2023 567-435-310	OFFICE SUPPLIES	TICKETS WARNING	219211	05/09/23 08		282.00
							282.00
LUPE'S TIRE COMPANY 1004 HOUSTON STREET WILLS POINT TX 75169	2023 021-621-451	REPAIR & MAINT.-MA	TIRES MOUNT	5-9-23	05/12/23 08		100.00
							100.00
MAGALLON, JOANNE 276 VZ CR 4807 BEN WHEELER TX 75754	2023 010-499-428	TRAVEL	REIMB MILEAGE	4/2023	05/11/23 08		10.44
							10.44
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW 315 S. PALESTINE ST AIHENS TX 75751	2023 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104AA0523	05/09/23 08		354.00
							354.00
MCILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2023 010-461-428	TRAVEL	REIMB MILEAGE	5/2023	05/11/23 08		106.14
							106.14
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2023 021-621-451	REPAIR & MAINT.-MA	FIXCUT	B351712	05/09/23 08		44.80
	2023 021-621-340	SHOP SUPPLIES & TO HEX, ELBOW, MISC		B351862	05/12/23 08		16.98
							61.78
MIDWAY VOL. FIRE DEPT. 4573 SH 64 BEN WHEELER TX 75754	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23 08		600.53
							600.53
MOBILE COMMUNICATIONS SE P.O. Box 131121 TYLER TX 75713	2023 010-410-471	FIRE DEPARTMENT FE	EMERGENCY PAGERS	49147	05/09/23 08		13,959.00
							13,959.00
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2023 087-645-418	MEDICAL EXPENSES	2204	287221	05/09/23 08		790.97
							790.97
MOTOROLA SOLUTIONS INC	2023 132-560-402	CONTRACT SERVICES	EVIDENCE SOFTWARE	1411007426	05/16/23 08	220548	763.88

DATE 05/16/2023 10:58:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
13104 COLLECTIONS CENTER CHICAGO IL 60693								763.88
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE.	2023 010-409-416	AUTOPSIES & FORENS	TRANSP/POUCH/GREEN	2023MF47-GREEN	05/16/23	08		595.00
	2023 010-409-416	AUTOPSIES & FORENS	REMOVAL FEE/PATOSHA	2023MF46-PATOSKA	05/16/23	08		250.00
WILLS POINT TX 75169								845.00
MYRTLE SPRINGS VOL. FIRE 279 VZCR 3447	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23	08		600.53
WILLS POINT TX 75169								600.53
NIX, NICOLE VZ CO AUDITOR'S OFFICE 121 E DALLAS ST, #102 CANTON TX 75103	2023 010-495-428	TRAVEL	REIMB MILEAGE		05/01/23	08		30.16
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2023 022-622-340	SHOP SUPPLIES & TO GAUGE, BRUSH, PLUG		0891-338073	05/09/23	08		46.24
	2023 022-622-340	SHOP SUPPLIES & TO GAUGE, BRUSH, PLUG		0891-3339776	05/12/23	08		89.95
SPRINGFIELD MO 65801								136.19
PATTILO, BROWN & HILL, P.O. BOX 20725 WACO TX 76702	2023 010-409-401	ACCOUNTING/AUDITIN	ANNUAL AUDIT	469370	05/12/23	08		30,000.00
								30,000.00
PFS DISTRIBUTION CORPORA P.O. BOX 208590	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5473878	05/01/23	08		3,041.28
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5477872	05/01/23	08		2,855.07
	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5481836	05/09/23	08		2,826.56
DALLAS TX 75320	2023 131-512-333	INMATE FOOD	FOOD/JAIL	5485563	05/09/23	08		2,941.93
								11,664.84
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939	2023 021-621-456	TIRES & TUBES	TIRES	1002026449	05/16/23	08		500.00
	2023 021-621-456	TIRES & TUBES	TIRES	1002026449	05/16/23	08		136.35
DALLAS TX 75267								636.35
PRICE INTERNATIONAL, INC 5033 US HIGHWAY 271 P.O. BOX 210 TYLER TX 75710	2023 024-624-451	REPAIR & MAINT/MAC	REPAIRS	700321	05/11/23	08	230309	29,604.20
	2023 024-624-451	REPAIR & MAINT/MAC	REPAIRS	700716	05/12/23	08		3,990.67
								33,594.87
PURSUIT SAFETY INC. 4947 ST HWY 276	2023 132-560-454	AUTOMOTIVE MAINTEN	REWIRE VEHICLE	51446	05/10/23	08		1,950.00
	2023 132-560-454	AUTOMOTIVE MAINTEN	LABOR/POWER INVERTE	51198	05/10/23	08		170.00
ROYSE CITY TX 75189								2,120.00
QUILL ILC. P.O. BOX 37600	2023 010-400-310	OFFICE SUPPLIES	PAPER	32083227	05/09/23	08		14.39
	2023 010-400-310	OFFICE SUPPLIES	CREDIT	1	05/09/23	08		41.00

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PHILADELPHIA	PA 19101			** ERROR - CHECK IS INVALID **				26.61-
OUTL/17853252/EXT OFF	2023 010-665-310	OFFICE SUPPLIES	WATER/EXT OFF	31429691	05/16/23	08		65.66
PO BOX 37600	2023 010-665-310	OFFICE SUPPLIES	WATER/EXT OFF	30643240	05/16/23	08		7.64
PHILADELPHIA	PA 19101	OFFICE SUPPLIES	WATER/EXT OFF	30665791	05/16/23	08		81.21
	2023 010-665-310	OFFICE SUPPLIES	WATER/EXT OFF	30685124	05/16/23	08		7.14
								161.65
RABE'S SERVICE STATION	2023 023-623-451	REPAIR & MAINT-MAC	REPLC BRAKE PADS	4-18-23	05/01/23	08		310.98
GEORGE C DEAL								
104 E PINE STREET								
EDGEWOOD	TX 75117							310.98
RADIOLOGY ASSOCI OF NORT	2023 087-645-418	MEDICAL EXPENSES		1207214	05/09/23	08		6.95
PO BOX 650098								
DALLAS	TX 75265							6.95
REPUBLIC SERVICES	2023 010-673-402	CONTRACT SERVICES	PCT3/CLEANUP SERV	0795-000527642	05/09/23	08		7,384.17
PO BOX 78829	2023 010-671-402	CONTRACT SERVICES	PCT1	0795-000528908	05/11/23	08		3,060.24
PHOENIX	AZ 85062							10,444.41
RICOH USA, INC	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL/3704734	1071167660	05/12/23	08		44.54
PO BOX 650016	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL/3764016	107161172	05/12/23	08		509.11
DALLAS	TX 75265	EOPMNT LEASE - SER	IMAGES/3764016	107161172	05/12/23	08		194.73
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3764016	107173131	05/16/23	08		566.90
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3743836	107173131	05/16/23	08		39.63
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3704729	107173130	05/16/23	08		39.00
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL/3771544	107173132	05/16/23	08		1,027.17
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL/3800261	107173135	05/16/23	08		190.16
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3800261	107173135	05/16/23	08		99.19
	2023 010-503-463	EOPMNT LEASE - SER	IMAGES/3802487	107173138	05/16/23	08		45.56
	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL/3800624	107173136	05/16/23	08		53.72
								2,823.71
RICOH USA, INC	2023 010-503-463	EOPMNT LEASE - SER	COPIER	5067268851	05/12/23	08		191.32
PO BOX 660342	2023 010-503-463	EOPMNT LEASE - SER	RENTAL	5067267889	05/12/23	08		6.20
DALLAS	TX 75266							197.52
RIDGECREST PRODUCTS, INC	2023 132-560-339	UNIFORMS	SO BADGE	546102	05/10/23	08		122.50
BADGEAND WALLET.COM								
PO BOX 783								
ARMONK	NY 10504							122.50
ROBERTSON ELECTRIC	2023 010-510-455	R/M - ELECTRICAL	JP#3 ELECTRICAL	44571	05/11/23	08	230451	300.00
PO BOX 243								
WILLS POINT	TX 75169							300.00
ROLLING OAKS VOL. FIRE D	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23	08		600.53

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 8883 WACO TX 76714								710.00
TEXAS ASSOCIATION OF COUNCILS RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2023 010-409-482	INSURANCE - ALL	PROPERTY INS	40659	05/16/23	08		92,753.00
TEXAS MATERIALS GROUP, INC TEXAS BILT 420 DECKER DR., IRVING TX 75062	2023 023-623-335 2023 023-623-335 2023 023-623-335 2023 023-623-335	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4 ASPPM GRADE4	201180682 201189416 201189841 201190396	05/11/23 05/11/23 05/11/23 05/11/23	08 08 08 08	230377 230377 230377 230455	1,233.10 5,879.94 6,125.38 11,351.60 6,745.20 6,610.26
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAIL 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2023 010-464-427	TRAINING	REGIST/LANCASTER T REGIST/SHINN S	66899 66497	05/12/23 05/12/23	08 08		75.00
THE FLOORING JUNCTION 113 E TYLER CANTON TX 75103	2023 010-510-450	R/M - OTHER REPAIR	PPR HOLE AUDITOR OF	3379	05/09/23	08		100.00
THOMPSON, ANN O. ATTORNEY AT LAW 13850 CR 2143 KEMP TX 75143	2023 010-445-415	INDIGENT LEGAL AID	2021-00265	202100265AQT0523	05/09/23	08		350.00
THYSSENKRUPP ELEVATOR CO TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132	2023 010-409-457	MAINT. & SERVICE	C FULL MAINT	3007239372	05/01/23	08		854.70
TOWNZEN EQUIPMENT SERVICE P.O. BOX 5262 GUN BARREL CITY TX 75147	2023 021-621-451	REPAIR & MAINT.	-MA REPAIR HYDO VALVE	1665	05/12/23	08		2,633.00
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320	2023 565-435-481 2023 087-645-481 2023 010-455-481	SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES SUBSCRIPTIONS/DUES	SEARCHES SEARCHES SEARCHES	5484541-202304-1 5484541-202304-1 5484541-202304-1	05/09/23 05/09/23 05/09/23	08 08 08		33.33 33.34 33.33 100.00
TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2023 087-645-418	MEDICAL EXPENSES	2114	11037	05/09/23	08		71.47
TWELFTH COURT OF APPEALS 2023 090-690-495 2023 090-690-495		MISCELLANEOUS MISCELLANEOUS	MARCH 2023 MARCH 2023	756001190 756001190	05/01/23 05/01/23	08 08		170.00 240.00

37,945.48

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1517 WEST FRONT STREET TYLER TX 75702	2023 022-622-339	UNIFORMS	PCT2	2800071922	05/09/23	08		63.34
	2023 022-622-339	UNIFORMS	PCT2	280007409	05/12/23	08		127.54
UNIFIRST HOLDINGS, INC PO BOX 650481	2023 023-623-339	UNIFORMS	PCT3	2800074008	05/12/23	08		45.46
	2023 024-624-339	UNIFORMS	PCT4	2780037651	05/12/23	08		54.72
DALLAS TX 75265	2023 024-624-339	UNIFORMS	PCT4	2780024798	05/12/23	08		421.20
	2023 024-624-339	UNIFORMS	PCT4	826 1219315	05/12/23	08		97.23
								809.49
UT HEALTH TYLER TYLER REGIONAL HOSPITAL PO BOX 223732 DALLAS TX 75222	2023 087-645-418	MEDICAL EXPENSES	2204	120184	05/09/23	08		132.69
								132.69
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23	08		792.53
								792.53
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2023 132-560-495	MISCELLANEOUS	AUCTION AD	511685	05/09/23	08		41.20
	2023 010-409-430	BIDDING & NOTICES	ROADWORK AD	511689	05/12/23	08		71.30
								112.50
VZC DISTRICT CLERK 121 E DALLAS STREET CANTON TX 75103	2023 010-370-501	LEGAL FEES REIMB-D	ESTEPHANIE RIOS/FIN	CR21-00309	05/09/23	08		535.00
								535.00
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2023 567-435-402	CONTRACT SERVICES	BOND/DAVIS	7577	05/09/23	08		92.50
	2023 010-495-483	BONDING	BOND/HILL	7903	05/12/23	08		50.00
	2023 010-497-483	BONDING	BOND/TAWATER	7904	05/16/23	08		50.00
								242.50
WEX BANK P.O. BOX 6293 CAROL STREAM IL 60197	2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	88944821	05/09/23	08		12,471.69
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	88944821	05/09/23	08		136.83
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-CONST ENFECT	88944821	05/09/23	08		704.28
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	88944821	05/09/23	08		413.90
	2023 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	88944821	05/09/23	08		817.25
	2023 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	88944821	05/09/23	08		360.14
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	88944821	05/09/23	08		134.63
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	88944821	05/09/23	08		165.33
								14,934.79
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2023 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	05/01/23	08		600.53
								600.53
WILLS POINT AUTOMOTIVE	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	25744	05/16/23	08		7.00

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
809 E ONEAL ST	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	25747	05/16/23	08		7.00
	2023 023-623-451	REPAIR & MAINT-MAC	STATE INSPECT	25751	05/16/23	08		7.00
WILLS POINT	TX 75169							21.00
WILLS POINT HARDWARE	2023 023-623-451	REPAIR & MAINT-MAC	BIT, NUT, WASHER	A364031	05/10/23	08		450.66
1401 W SOUTH COMMERCE ST	2023 023-623-451	REPAIR & MAINT-MAC	BOLTS, NUTS SCREWS	A351824	05/10/23	08		5.40
	2023 023-623-451	REPAIR & MAINT-MAC	BOLTS, NUTS SCREWS	A351817	05/10/23	08		12.54
	2023 023-623-340	SHOP SUPPLIES & TO	GLOVES	A349592	05/10/23	08		49.47
WILLS POINT	TX 75169							43.72
	2023 023-623-451	REPAIR & MAINT-MAC	TARP, SEALANT, KEY	A367211	05/10/23	08		43.72
	2023 023-623-340	SHOP SUPPLIES & TO	PAINT, GLOVES	A367333	05/10/23	08		23.58
	2023 023-623-340	SHOP SUPPLIES & TO	TAPE, GLOVES	A345903	05/10/23	08		28.98
	2023 023-623-340	SHOP SUPPLIES & TO	CONTRACTOR BAG	A344483	05/10/23	08		47.98
								662.33
WILSON CULVERTS INC.	2023 022-622-335	ROAD & BRIDGE MATE	72"X36' 14GA CULVER	89276	05/11/23	08	230460	4,536.36
PO BOX 940	TX 75839							4,536.36
ELKHART								
WILSON, KAREN	2023 010-450-427	TRAINING	REIMB MEALS	6/18-23	05/16/23	08		240.00
VZC DISTRICT CLERK	2023 010-450-427	TRAINING	REIMB MILEAGE	6/18-23	05/16/23	08		617.00
711 VZCR 4813								857.00
BEN WHEELER	TX 75754							
WOOD COUNTY ASPHALT	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9888	05/11/23	08	230428	7,579.77
MAC ASPHALT, LLC	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9895	05/11/23	08	230428	7,767.23
PO BOX 9036	2023 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9910	05/11/23	08	230166	30,953.56
								46,300.56
LONGVIEW	TX 75608							
WOODRUM CONSTRUCTION, IL	2023 022-622-335	ROAD & BRIDGE MATE	500 TONS 1 1/4 RECY	5078	05/11/23	08	230466	17,003.02
441 FM 1395	2023 021-621-335	ROAD & BRIDGE MATE	RECYCLED CRUSHED CO	5057	05/11/23	08	230305	15,492.84
								32,495.86
EDGEWOOD	TX 75117							
XEROX CORPORATION	2023 010-503-578	CAPITAL OUTLAY-LEA	RENTAL	018759386	05/12/23	08		186.82
P.O. BOX 802555	2023 010-503-463	EQPMNT LEASE - SER	IMAGES	018759386	05/12/23	08		281.13
CHICAGO	IL 60680							467.95
1ST CLASS AUTO GLASS	2023 024-624-451	REPAIR & MAINT/MAC	LOADER WINDSHIELD	27393	05/11/23	08	230282	615.00
24050 I-20								615.00
WILLS POINT	TX 75169							615.00

TOTAL CHECKS TO BE WRITTEN

483,782.15