

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2022 010-560-455	REPAIR VEHICLES	TX1325415	11/15/21	02	7.50
						----- 7.50
JOSH E. DAVIS-TAX ASSESS	2022 010-560-455	REPAIR VEHICLES	TX1325393	11/15/21	02	7.50
						----- 7.50
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2022 010-561-337	SUPPLIES	INV3797866	11/15/21	02	277.00
						----- 277.00
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD NEW BOSTON TX 75570	2022 010-409-490 2022 010-409-490 2022 010-409-490 2022 010-409-490 2022 010-409-490 2022 010-409-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2355 2374 6390 2391 2418 370358	11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21	02 02 02 02 02 02	2.37 35.98 60.92 169.60 36.98 .42
						----- 306.27
ACTION PRINTING 2407 82ND ST LUBBOCK TX 79423	2022 010-490-311	POSTAGE	54289	11/15/21	02	21,190.00
						----- 21,190.00
AIREONE SERVICES INC 4507 WILLOW BEND SUITE B TEXARKANA TX 75503	2022 010-510-450 2022 010-409-450 2022 010-513-450	REPAIR BUILDING WOMENS CENTER REPA K-POD REPAIR BUILDING	17155 17152 17148	11/18/21 11/18/21 11/18/21	02 02 02	345.00 417.50 317.50
						----- 1,080.00
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2022 010-624-452	REPAIR EQUIPMENT	9983918595	11/15/21	02	201.10
						----- 201.10
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2022 010-561-490 2022 010-561-490 2022 010-561-490 2022 010-561-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	46454 46430 46377 46473	11/15/21 11/15/21 11/15/21 11/15/21	02 02 02 02	90.00 90.00 90.00 90.00
						----- 360.00
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2022 010-560-455	REPAIR VEHICLES	17630	11/15/21	02	552.50
						----- 552.50
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-458-420	TELEPHONE	11/08-12/07/2021	11/19/21	02	101.32
						----- 101.32
AXON ENTERPRISE PO BOX 29661 DEPT 2018 PHOENIX AZ 85038	2022 010-411-400	INDIGENT LEGAL	INSU029244	11/16/21	02	3,546.00
						----- 3,546.00
B TRUCK & TRAILER PARTS	2022 010-621-452	REPAIR EQUIPMENT	290524	11/17/21	02	40.00

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PO BOX 2208 DECATUR AL 35609						----- 40.00
BATES FAMILY FUNERAL HOM PO BOX 400 DEKALB TX 75559	2022 010-409-404	AUTOPSY TRANSPORT	10/25/2021	11/16/21 02		----- 445.00 ----- 445.00
BLUE GORILLA GARAGE 6905 ALUMAX ROAD TEXARKANA TX 75501	2022 010-560-455	REPAIR VEHICLES	10384	11/15/21 02		----- 599.84 ----- 599.84
BLUE360 MEDIA PO BOX 35146 SEATTLE WA 98124	2022 010-582-310	OFFICE SUPPLIES	INV210614SF18504	11/18/21 02		----- 81.75 ----- 81.75
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2022 010-561-489	MAINTENANCE	TX66118	11/15/21 02		----- 499.90 ----- 499.90
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2022 010-409-490	MISCELLANEOUS	2111-210277	11/18/21 02		----- 64.98 ----- 64.98
BOWIE CENTRAL APPRAISAL ATTN: MIKE BROWER 122 PLAZA WEST, SUITE A TEXARKANA TX 75501	2022 010-500-406	APPRAISAL BOARD	3351	11/18/21 02		----- 114,185.50 ----- 114,185.50
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2022 010-623-452	REPAIR EQUIPMENT	IB12598	11/15/21 02		----- 273.58 ----- 273.58
BRENDA'S ALTERATIONS 5618 W 7TH ST TEXARKANA TX 75501	2022 010-560-342 2022 010-560-342	UNIFORMS UNIFORMS	14433 14432	11/16/21 02 11/16/21 02		----- 10.00 ----- 10.00 ----- 20.00
BUCHANAN BAPTIST CHURCH 3635 BUCHANAN LOOP RD TEXARKANA TX 75501	2022 010-490-460	RENT BUILDING	11022021	11/17/21 02		----- 50.00 ----- 50.00
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA TX 75503	2022 010-411-400 2022 010-411-400	INDIGENT LEGAL INDIGENT LEGAL	21M1025-CCL 21M0615-CCL	11/15/21 02 11/15/21 02		----- 550.00 ----- 550.00 ----- 1,100.00
CAPITAL ONE BANK - 8135 PO BOX 60599	2022 010-455-311 2022 010-456-311 2022 010-436-311	POSTAGE POSTAGE POSTAGE	10/14/21 10/14/21 10/14/21	11/18/21 02 11/18/21 02 11/18/21 02		----- 10.00 ----- 10.00 ----- 10.00
CITY OF INDUSTR CA 91716	2022 010-560-311 2022 010-151-015 2022 010-409-488 2022 010-409-488 2022 010-409-488	POSTAGE PREPAID POSTAGE COUNTY PART COUNTY PART COUNTY PART	10/14/21 10/16/21 10/07/21 11/09/21 11/09/21	11/18/21 02 11/18/21 02 11/18/21 02 11/18/21 02 11/18/21 02		----- 10.00 ----- 495.00 ----- 2,319.96 ----- 2,319.96- ----- 279.02-

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							----- 255.98
CAPITAL ONE BANK - 9400 PO BOX 60599	2022 010-570-330	GAS & OIL	NOVEMBERSTAMNT	11/18/21	02		47.00
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		29.62
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		33.72
CITY OF INDUSTR CA 91716	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		29.07
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		4.52
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		17.94
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		148.35
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		149.49
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		13.82
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		24.76
	2022 010-570-311	POSTAGE	NOVEMBERSTAMNT	11/18/21	02		17.99
	2022 010-570-311	POSTAGE	NOVEMBERSTAMNT	11/18/21	02		131.00
	2022 010-570-310	OFFICE SUPPLIES	NOVEMBERSTAMNT	11/18/21	02		20.79
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		205.85
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		57.50-
	2022 010-570-427	TRAVEL OUT OF	NOVEMBERSTAMNT	11/18/21	02		147.21-
	2022 010-570-311	POSTAGE	NOVEMBERSTAMNT	11/18/21	02		27.70
							----- 696.91
CARAHSOFT TECHNOLOGY COR 11493 SUNSET HILLS ROAD	2022 033-570-338	INFUSION CENTER	IN1059502	11/17/21	03		21,735.72
	2022 033-570-338	INFUSION CENTER	IN1052636	11/17/21	03		33,532.64
RESTON VA 20190							----- 55,268.36
CENTERPOINT ENERGY ARKLA PO BOX 4583	2022 010-561-442	GAS	10/06-11/04/21	11/17/21	02		2,164.74
	2022 010-561-442	GAS	10/06-11/04/21	11/17/21	02		300.54
	2022 010-561-442	GAS	10/06-11/04/21	11/17/21	02		322.49
HOUSTON TX 77210							----- 2,787.77
CENTERPOINT ENERGY ENTEX PO BOX 4981	2022 010-624-442	GAS	10/06-11/04/21	11/16/21	02		56.98
	2022 010-510-442	GAS	10/06-11/04/21	11/17/21	02		1,042.58
HOUSTON TX 77210							----- 1,099.56
CINTAS CORPORATION #197 PO BOX 650838	2022 010-622-342	UNIFORMS	4100962577	11/15/21	02		53.31
	2022 010-621-342	UNIFORMS	4101647288	11/17/21	02		24.04
DALLAS TX 75265							----- 77.35
CINTAS FIRST AID & SAFET PO BOX 631025	2022 010-510-310	SUPPLIES	5083592361	11/15/21	02		66.50
	2022 010-513-310	SUPPLIES	5083241164	11/16/21	02		80.79
CINCINNATI OH 45263							----- 147.29
COLONIAL CLEANERS AND UN	2022 010-624-342	UNIFORMS	0000292354	11/15/21	02		122.85

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2109 NORTH ROBISON RD TEXARKANA TX 75501						----- 122.85
CONNER AND DUFFER INSURA 305 N CENTER	2022 010-409-491	INSURANCE	11/7-11-07/2022	11/18/21	02	12,428.00
	2022 010-560-491	INSURANCE	11/7-11-07/2022	11/18/21	02	208,650.00
	2022 010-560-491	INSURANCE	11/7-11-07/2022	11/18/21	02	91,953.00
NEW BOSTON TX 75570	2022 010-621-492	INSURANCE	11/7-11-07/2022	11/18/21	02	15,505.00
	2022 010-622-492	INSURANCE	11/7-11-07/2022	11/18/21	02	15,505.00
	2022 010-623-492	INSURANCE	11/7-11-07/2022	11/18/21	02	22,885.00
	2022 010-624-492	INSURANCE	11/7-11-07/2022	11/18/21	02	22,885.00
	2022 010-560-491	INSURANCE	11/7-11-07/2022	11/18/21	02	90,600.00
	2022 010-665-491	INSURANCE	11/7-11-07/2022	11/18/21	02	600.00
	2022 010-409-491	INSURANCE	11/7-11-07/2022	11/18/21	02	59,150.00
	2022 010-409-491	INSURANCE	11/7-11-07/2022	11/18/21	02	45,189.00
						----- 585,350.00
CONTERRA NETWORKS PO BOX 281357 ATLANTA GA 30384	2022 033-570-338	INFUSION CENTER	11/01/2021	11/16/21	03	155.00
						----- 155.00
COOK CHIROPRACTIC CLINIC 201 W PINECREST DRIVE MARSHALL TX 75670	2022 010-570-391	MEDICAL	11/04/2021	11/15/21	02	25.00
						----- 25.00
CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2022 010-562-310	OFFICE SUPPLIES	50805	11/18/21	02	520.00
						----- 520.00
CROW BURLINGAME COMPANY PO BOX 111	2022 010-621-452	REPAIR EQUIPMENT	215478311	11/17/21	02	38.38
	2022 010-624-452	REPAIR EQUIPMENT	203239513	11/17/21	02	24.70
	2022 010-624-452	REPAIR EQUIPMENT	202178616	11/17/21	02	21.58-
LITTLE ROCK AR 72203	2022 010-624-452	REPAIR EQUIPMENT	202178668	11/17/21	02	26.99-
	2022 010-624-452	REPAIR EQUIPMENT	203242054	11/17/21	02	24.70-
	2022 010-624-452	REPAIR EQUIPMENT	202180752	11/17/21	02	23.00
	2022 010-624-452	REPAIR EQUIPMENT	203246382	11/17/21	02	23.28
	2022 010-624-452	REPAIR EQUIPMENT	202182498	11/17/21	02	24.79
	2022 010-624-452	REPAIR EQUIPMENT	202182560	11/17/21	02	62.53
						----- 123.41
CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2022 010-409-412	COMMUNITY	36458195	11/17/21	02	556.97
						----- 556.97
CROWN CASTLE USA INC. PO BOX 301334 DALLAS TX 75303	2022 010-409-412	COMMUNITY	36458194	11/17/21	02	556.97
						----- 556.97
CUSTOM CAR CARE 4901 W 7TH ST	2022 010-561-490	MISCELLANEOUS	306097	11/15/21	02	79.65
	2022 010-560-455	REPAIR VEHICLES	306512	11/15/21	02	26.10
						----- 105.75
TEXARKANA TX 75501						
DALLAS COUNTY TREASURER	2022 010-409-405	AUTOPSY	787297	11/15/21	02	14,000.00

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RECORDS BUILDING 500 ELM STREET, STE. 440 DALLAS TX 75202	2022 010-476-421	TRIAL EXPENSE	487298	11/17/21	02	450.00 ----- 14,450.00
DEKALB AFFORDABLE TIRES 531 W FRONT STREET	2022 010-623-347 2022 010-623-347 2022 010-623-347	TIRES & TUBES TIRES & TUBES TIRES & TUBES	11033 12069 12070	11/15/21 11/15/21 11/15/21	02 02 02	30.00 35.00 40.00 ----- 105.00
DEKALB TX 75559						
DENTON COUNTY TREASURER 1 COURTHOUSE DR SUITE 14 DENTON TX 76208	2022 010-570-340	DETENTION	BC111	11/15/21	02	5,814.00 ----- 5,814.00
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2022 010-411-400 2021 010-411-400 2021 010-411-400 2022 010-411-491	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT MENTAL	21F0968-102 16F1006-102 20F0902-102 6467	11/15/21 11/16/21 11/16/21 11/16/21	02 12 12 02	650.00 825.00 650.00 200.00 ----- 2,325.00
DESIGN SPECIALTIES INC 1890 DIXWELL AVENUE STE 200 HAMDEN CT 06514	2022 010-561-337	SUPPLIES	51831	11/15/21	02	972.00 ----- 972.00
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452 2022 010-622-452	REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT	81263 81315 81319 81355 81500 81504 81510 81609 81635 81675	11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21 11/17/21	02 02 02 02 02 02 02 02 02 02	8.26 19.45 22.58 30.58 22.72 19.96 37.97 38.99 24.93 37.53 ----- 262.97
DR RANDY PRICE 11882 GREENVILLE AVE SUI DALLAS TX 75243	2022 055-573-337	SUPPLIES	5980	11/17/21	02	4,200.00 ----- 4,200.00
DRISKILL & BATES PSYCHOLO 5212-75TH ST LUBBOCK TX 79424	2022 010-570-391	MEDICAL	7076	11/15/21	02	600.00 ----- 600.00
ECOLAB PO BOX 70343 CHICAGO IL 60673	2022 010-561-337	SUPPLIES	6264487220	11/15/21	02	1,360.60 ----- 1,360.60
EXPRESS LUBE	2022 010-560-330	GAS & OIL	432649	11/15/21	02	82.20

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630 E HOSKINS	2022 010-665-429	TRAVEL &	433350	11/18/21	02	49.20
NEW BOSTON TX 75570						----- 131.40
EYLAU UNITED METHODIST C 5214 US HWY 59 S TEXARKANA TX 75501	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02	50.00
						----- 50.00
FEDEX PO BOX 371461 PITTSBURGH PA 15250	2022 010-409-311	POSTAGE	755444192	11/15/21	02	11.69
						----- 11.69
FIRMIN'S BUSINESS ESSENT PO BOX 37	2022 010-455-310	OFFICE SUPPLIES	615271-0	11/16/21	02 006163	73.65
	2022 010-561-310	OFFICE SUPPLIES	615355-0	11/18/21	02	984.43
	2022 010-561-310	OFFICE SUPPLIES	615355-1	11/18/21	02	56.56
GRAPEVINE TX 76099	2022 010-561-310	OFFICE SUPPLIES	615355-2	11/18/21	02	89.19
	2021 010-476-310	OFFICE SUPPLIES	610201-0	11/19/21	12	73.90
	2021 010-476-310	OFFICE SUPPLIES	610247-0	11/19/21	12	22.99
	2021 010-476-310	OFFICE SUPPLIES	610348-0	11/19/21	12	339.00
	2021 010-476-310	OFFICE SUPPLIES	610191-0	11/19/21	12	671.95
	2021 010-476-310	OFFICE SUPPLIES	610671-0	11/19/21	12	9.98
	2021 010-476-310	OFFICE SUPPLIES	610642-0	11/19/21	12	190.84
	2021 010-476-310	OFFICE SUPPLIES	610642-1	11/19/21	12	.75
	2021 010-476-310	OFFICE SUPPLIES	610851-0	11/19/21	12	73.90
	2021 010-476-310	OFFICE SUPPLIES	610642-2	11/19/21	12	3.86
	2021 010-476-310	OFFICE SUPPLIES	610902-0	11/19/21	12	32.76
	2021 010-476-310	OFFICE SUPPLIES	610954-0	11/19/21	12	162.72
	2021 010-476-310	OFFICE SUPPLIES	610986-	11/19/21	12	15.62
	2021 010-561-310	OFFICE SUPPLIES	611156-0	11/19/21	12	129.24
	2021 010-561-310	OFFICE SUPPLIES	51252-0	11/19/21	12	105.96
	2021 010-561-310	OFFICE SUPPLIES	52152-0	11/19/21	12	23.28
	2021 010-450-310	OFFICE SUPPLIES	611162-0	11/19/21	12	702.95
	2021 010-455-462	RENT EQUIPMENT	611250-0	11/19/21	12	292.13
	2021 010-450-310	OFFICE SUPPLIES	610907-0	11/19/21	12	35.95
						----- 4,091.61
FIRST BAPTIST CHURCH 506 S MCCOY NEW BOSTON TX 75570	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02	50.00
						----- 50.00
FIRST BAPTIST CHURCH 3015 MOORES LANE TEXARKANA TX 75503	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02	50.00
						----- 50.00
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2022 010-561-332	INMATE FOOD	4071022709	11/15/21	02	691.39
	2022 010-561-332	INMATE FOOD	4071022833	11/15/21	02	932.96
DALLAS TX 75284						----- 1,624.35
GALLS AN ARAMARK CO PO BOX 71628	2022 010-561-342	UNIFORMS	019576521	11/16/21	02	8.00
	2022 010-561-342	UNIFORMS	019631386	11/16/21	02	216.00
	2022 010-561-342	UNIFORMS	019612506	11/16/21	02	159.90

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CHICAGO	IL 60694 2022	010-561-342 UNIFORMS	019612559	11/16/21	02	159.90 ----- 543.80
GEORGE P BANE, INC PO BOX 4665 TYLER TX 75712	2022	010-623-452 REPAIR EQUIPMENT	01131217	11/15/21	02	815.92 ----- 815.92
GREGG COUNTY AUDITOR % DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2022	010-570-340 DETENTION	2233	11/15/21	02	5,270.00
	2022	010-570-391 MEDICAL	2233	11/15/21	02	22.94 ----- 5,292.94
GUADALUPE COUNTY JUVENILE 1101 ELVEL STE 3 SCHERTZ TX 78154	2022	010-570-340 DETENTION	22-0002	11/17/21	02	100.00 ----- 100.00
GUNN LAKE SAND 1416 COUNTY ROAD 3218	2022	037-623-454 ROAD BRIDGE PCT 3	1916	11/18/21	02	4,052.24
	2022	037-623-454 ROAD BRIDGE PCT 3	1924	11/18/21	02	4,036.64 ----- 8,088.88
DEKALB TX 75559						
HALL MATERIALS P O BOX 843222 DALLAS TX 75284	2022	010-624-346 MATERIALS	312984	11/15/21	02	2,510.39 ----- 2,510.39
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2022	010-570-340 DETENTION	2311	11/17/21	02	9,600.00 ----- 9,600.00
ICS JAIL SUPPLIES INC. P O BOX 21056	2022	010-561-338 INMATE SUPPLIES	W4857500	11/15/21	02	6,079.00
	2022	010-561-338 INMATE SUPPLIES	W4867200	11/15/21	02	1,979.30
	2022	010-561-338 INMATE SUPPLIES	W4885000	11/15/21	02	576.85
WACO TX 76702	2022	010-561-338 INMATE SUPPLIES	33006098	11/15/21	02	358.60
	2022	010-561-338 INMATE SUPPLIES	W4799501	11/18/21	02	78.00
	2022	010-561-338 INMATE SUPPLIES	W4824801	11/18/21	02	318.61 ----- 9,390.36
INDUSTRIAL MILL & MAINT PO BOX 6188 TEXARKANA TX 75505	2022	010-622-337 SUPPLIES	5179414	11/16/21	02	15.60 ----- 15.60
JERL PALMORE %BCDA	2022	010-476-426 TRAVEL IN	18F0449-005	11/17/21	02	28.16
	2022	010-476-426 TRAVEL IN	18F0449-005	11/17/21	02	33.44 ----- 61.60
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2022	010-409-488 COUNTY PART	117826	11/18/21	02	2,685.00 ----- 2,685.00
JOANN MAHAFFEY	2022	010-490-426 TRAVEL IN	11022021	11/18/21	02	17.60

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%ELECTIONS							----- 17.60
JOHN SEABURN DELK II	2022 010-411-400	INDIGENT LEGAL	21M0334-CCL	11/15/21	02		550.00
ATTORNEY AT LAW	2022 010-411-400	INDIGENT LEGAL	21M0359-CCL	11/15/21	02		550.00
1302 OLIVE ST	2022 010-411-491	INDIGENT MENTAL LE JR	6467	11/18/21	02		200.00
TEXARKANA TX 75501							----- 1,300.00
LANCE CLINE	2022 010-476-421	TRIAL EXPENSE	19CR934	11/17/21	02		20.00
%BC DA OFFICE							----- 20.00
LAWSON PRODUCTS	2022 010-624-452	REPAIR EQUIPMENT	9308935091	11/15/21	02		581.08
PO BOX 734922	2022 010-624-452	REPAIR EQUIPMENT	9308940069	11/15/21	02		20.47
CHICAGO IL 60673							----- 601.55
LINDENMEYR MUNROE	2022 010-561-340	LAUNDRY SUPPLIES	4746997	11/15/21	02		52.00
PO BOX 841037	2022 010-561-339	KITCHEN SUPPLIES	4747861	11/15/21	02		2,647.18
	2022 010-561-339	KITCHEN SUPPLIES	4749258	11/15/21	02		89.25
DALLAS TX 75284	2021 010-409-310	OFFICE SUPPLIES	4711253	11/19/21	12		58.50
							----- 2,846.93
LONE STAR COMMISSARY LLC	2022 041-561-333	INMATE BENEFIT	11022021	11/15/21	02		500.00
3664 STATE HWY 19	2022 041-561-333	INMATE BENEFIT	11092021	11/15/21	02		500.00
HUNTSVILLE TX 77320							----- 1,000.00
LUBBOCK COUNTY SHERIFF'S	2022 010-570-340	DETENTION	OCTOBER 2021	11/15/21	02		2,300.00
ATTN: COUNTY AUDITOR							-----
PO BOX 10536							
LUBBOCK TX 79408							2,300.00
MALTA FIRST BAPTIST CHUR	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02		50.00
23 PR 27891							-----
C/O ANDY WILLIAMS							
DEKALB TX 75559							50.00
MARLIN BUSINESS BANK	2022 010-570-310	OFFICE SUPPLIES	19416093	11/17/21	02		209.11
PO BOX 13604							-----
PHILADELPHIA PA 19101							209.11
MARTIN MARIETTA MATERIAL	2022 010-624-346	MATERIALS	33708644	11/15/21	02		201.88
PO BOX 677061							-----
DALLAS TX 75267							201.88
MASTERCARD - 1823	2022 010-561-427	OUT OF COUNTY TRAV ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		24.42
P O BOX 660493	2022 010-561-427	OUT OF COUNTY TRAV ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		10.81
	2022 010-561-427	OUT OF COUNTY TRAV ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		30.27
DALLAS TX 75266	2022 010-561-337	SUPPLIES ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		30.49

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-561-427	OUT OF COUNTY TRAV ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		22.33
	2022 010-561-490	MISCELLANEOUS ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		12.00
	2022 010-561-490	MISCELLANEOUS ACCT ENDING 1823	11/20/21 STMNT	11/15/21	02		1.53

							131.85
MOLLY CORRES % ELECTION OFFICE	2022 010-490-426	TRAVEL IN	11022021	11/18/21	02		109.12

							109.12
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2022 010-561-490	MISCELLANEOUS	0327529	11/15/21	02		250.50

							250.50
NELSON'S BOOTS & SHOES 3601 N STATELINE AVE TEXARKANA TX 75503	2022 010-560-454	EQUIPMENT	34142	11/15/21	02		164.25

							164.25
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2022 010-561-427	OUT OF COUNTY TRAV ACCT 2007995005	09/28-11/01/21	11/16/21	02		44.73

							44.73
OAK GROVE LIGHTHOUSE CHU 194 FM 1326 DEKALB TX 75559	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02		50.00

							50.00
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2022 010-497-310	OFFICE SUPPLIES	205268002001	11/16/21	02	006132	8.82
	2022 010-497-310	OFFICE SUPPLIES	205268002001	11/16/21	02	006132	8.82
	2022 010-497-310	OFFICE SUPPLIES	205268002001	11/16/21	02	006132	8.82
	2022 010-497-310	OFFICE SUPPLIES	205268002001	11/16/21	02	006132	8.82
	2022 010-561-310	OFFICE SUPPLIES	205268002001	11/16/21	02	006133	18.90
	2022 010-495-310	OFFICE SUPPLIES	206283191001	11/16/21	02	006070	46.59
	2022 010-495-310	OFFICE SUPPLIES	206285276001	11/16/21	02	006070	105.99
	2022 010-665-310	OFFICE SUPPLIES	207823402001	11/16/21	02	006067	160.17
	2022 010-665-310	OFFICE SUPPLIES	207823402001	11/16/21	02	006067	160.17
	2022 010-665-310	OFFICE SUPPLIES	207823402001	11/16/21	02	006067	160.17
	2022 010-665-310	OFFICE SUPPLIES	207823402001	11/16/21	02	006067	122.31
	2022 010-582-310	OFFICE SUPPLIES	207823402001	11/16/21	02	006066	11.66
	2022 010-476-310	OFFICE SUPPLIES	207584530001	11/16/21	02	006077	75.28
	2022 010-582-310	OFFICE SUPPLIES	207463029001	11/16/21	02	006065	50.95
	2022 010-450-310	OFFICE SUPPLIES	206834020001	11/16/21	02	006063	56.80
	2022 010-495-310	OFFICE SUPPLIES	207575373001	11/16/21	02	006059	65.98
	2022 010-476-310	OFFICE SUPPLIES	207448149001	11/16/21	02	006076	396.87
	2022 010-570-310	OFFICE SUPPLIES	207442189001	11/16/21	02	006064	16.94
	2022 010-570-310	OFFICE SUPPLIES	207442189001	11/16/21	02	006064	14.70
	2022 010-570-310	OFFICE SUPPLIES	207442189001	11/16/21	02	006064	4.94
	2022 010-570-310	OFFICE SUPPLIES	207442189001	11/16/21	02	006064	18.00
	2022 010-570-310	OFFICE SUPPLIES	207446360001	11/16/21	02	006064	18.09
	2022 010-495-310	OFFICE SUPPLIES	207415753001	11/16/21	02	006058	33.75
	2022 010-495-310	OFFICE SUPPLIES	207415753001	11/16/21	02	006058	16.56
	2021 010-403-310	OFFICE SUPPLIES	202763173001	11/16/21	12		14.99
	2021 010-403-310	OFFICE SUPPLIES	202763173001	11/16/21	12		10.99

							1,616.08
OILCO DISTRIBUTING LLC	2022 010-624-330	GAS & OIL	30386	11/15/21	02		11,944.15

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
205 N MCCOY BLVD	2022 010-623-330	GAS & OIL	30941	11/15/21	02	10.65
NEW BOSTON TX 75570						----- 11,954.80
OREILLY AUTO PARTS PO BOX 9464	2022 010-622-452	REPAIR EQUIPMENT	5815413388	11/17/21	02	42.95
	2022 010-622-452	REPAIR EQUIPMENT	5815413422	11/17/21	02	132.91
	2022 010-622-452	REPAIR EQUIPMENT	5815413423	11/17/21	02	18.99
SPRINGFIELD MO 65801	2022 010-622-452	REPAIR EQUIPMENT	0377109774	11/17/21	02	28.29
	2022 010-622-452	REPAIR EQUIPMENT	5815415387	11/17/21	02	213.16
	2022 010-622-452	REPAIR EQUIPMENT	5815415433	11/17/21	02	5.99
	2022 010-622-452	REPAIR EQUIPMENT	5815417027	11/17/21	02	15.26
	2022 010-622-452	REPAIR EQUIPMENT	5815417860	11/17/21	02	369.99
	2022 010-622-452	REPAIR EQUIPMENT	5815417973	11/17/21	02	369.99
	2022 010-622-452	REPAIR EQUIPMENT	5815418112	11/17/21	02	5.80
	2022 010-622-452	REPAIR EQUIPMENT	5815419573	11/17/21	02	76.57
	2022 010-621-452	REPAIR EQUIPMENT	5815413047	11/17/21	02	29.97
	2022 010-621-452	REPAIR EQUIPMENT	5815419920	11/17/21	02	44.26
	2022 010-409-490	MISCELLANEOUS	1922117929	11/17/21	02	19.38
	2022 010-621-452	REPAIR EQUIPMENT	5815419169	11/18/21	02	11.99
						----- 645.52
OTIS ELEVATOR COMPANY PO BOX 730400 DALLAS TX 75373	2022 010-510-451	CONTRACTUAL	100400519143	11/17/21	02	12,324.31
						----- 12,324.31
PAT MCCOY	2022 010-490-426	TRAVEL IN	1102021	11/18/21	02	598.08
	2022 010-490-336	ELECTION	101421	11/18/21	02	48.66
	2022 010-490-334	CENTRAL COUNTING	11022021	11/18/21	02	266.89
						----- 913.63
PHILLIPS & SONS REFRIGER 1102 BOWIE STREET TEXARKANA TX 75501	2022 010-561-339	KITCHEN SUPPLIES	32848	11/18/21	02	464.10
						----- 464.10
PORTIONPAC CHEMICAL CORP PO BOX 67 OTTAWA IL 61350	2022 010-561-337	SUPPLIES	IN234957	11/15/21	02	787.20
						----- 787.20
PURVIS INDUSTRIES LTD-TE PO BOX 540757	2022 010-621-452	REPAIR EQUIPMENT	30675738	11/15/21	02	28.83
	2022 010-622-452	REPAIR EQUIPMENT	30680572	11/18/21	02	949.33
DALLAS TX 75354						----- 978.16
QUALITY ROCK PO BOX 1406 IDABEL OK 74745	2022 037-623-454	ROAD BRIDGE PCT 3	1007	11/15/21	02	2,531.20
						----- 2,531.20
RANDY'S SMOKEHOUSE BBQ CLKL HOLDINGS LLC 408 N. MCCOY BLVD NEW BOSTON TX 75570	2022 010-409-490	MISCELLANEOUS	510397	11/19/21	02	50.00
						----- 50.00
READONA MORELAND	2022 010-490-426	TRAVEL IN	11022021	11/18/21	02	20.68

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2719 CR 4429 AVERY	TX 75554					----- 20.68
RECOVERY MONITORING	2022 010-562-486	CONTRACTUAL	9588867	11/18/21	02	150.00
	2022 010-562-486	CONTRACTUAL	9588890	11/18/21	02	1,410.00
	2022 010-562-486	CONTRACTUAL	9588947	11/18/21	02	7,972.50
	2022 010-562-486	CONTRACTUAL	9588900	11/18/21	02	620.00
						----- 10,152.50
RED RIVER OIL CO 700 PLUM TEXARKANA	2022 010-621-330 TX 75501	GAS & OIL	63614	11/15/21	02	168.24 ----- 168.24
RED SPRINGS BAPTIST CHUR 1101 FM 991 TEXARKANA	2022 010-490-460 TX 75501	RENT BUILDING	11022021	11/17/21	02	50.00 ----- 50.00
REGIONAL SYSTEMS, TEXAS 101A INDUSTRIAL BLVD NASH	2022 010-561-490 TX 75569	MISCELLANEOUS	0000020734	11/15/21	02	250.00 ----- 250.00
RELIANCE MECHANICAL CONT 1001 ALUMAX DR NASH	2022 010-561-452 TX 75569	REPAIR EQUIPMENT	I6863	11/15/21	02	1,138.00 ----- 1,138.00
RESPIRATORY PLUS INC PO BOX 681 TEXARKANA	2022 010-561-337 TX 75504	SUPPLIES	1083869	11/16/21	02	100.00
		SUPPLIES	1089827	11/16/21	02	20.00
		SUPPLIES	1099948	11/16/21	02	75.00
		SUPPLIES	1117729	11/16/21	02	75.00
		SUPPLIES	1117570	11/16/21	02	75.00
		SUPPLIES	1121703	11/16/21	02	600.00
						----- 945.00
RHB PROPERTIES LLC PO BOX 990 NASH	2022 033-570-338 TX 75569	INFUSION CENTER	42	11/15/21	03	494.43 ----- 494.43
RICHMOND ROAD BAPTIST CH 5805 RICHMOND ROAD C/O SHAUN GEORGE TEXARKANA	2022 010-490-460 TX 75503	RENT BUILDING	11022021	11/17/21	02	50.00 ----- 50.00
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN	2022 010-435-421 AR 71822	TRIAL EXPENSE	1267	11/15/21	02	150.00 ----- 150.00
SCHAEFFER MFG CO DEPT 3518 PO BOX 790100 ST LOUIS	2022 010-624-330 MO 63179	GAS & OIL	SN10264-INV1	11/18/21	02	756.18 ----- 756.18
SECURITY LOCKSMITHS	2022 010-561-489	MAINTENANCE	53382	11/15/21	02	10.00

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 5156 TEXARKANA TX 75505							----- 10.00
SFB INC 27569 HWY 71 DODDRIDGE AR 71834	2022 010-561-489	MAINTENANCE		11/15/21	02		----- 410.00 ----- 410.00
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2022 010-561-332	INMATE FOOD	0307344	11/15/21	02		----- 7,645.51 ----- 7,645.51
SIMMS BAPTIST CHURCH PO BOX 130 SIMMS TX 75574	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02		----- 50.00 ----- 50.00
SMITH COUNTY JUVENILE S DIRECTOR, SMITH COUNTY J 2630 MORNINGSIDE DRIVE TYLER TX 75708	2022 010-570-493	SECURE EXTERNAL	202110	11/15/21	02		----- 4,340.00 ----- 4,340.00
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2022 010-561-420	TELEPHONE	11/08-12/07/2021	11/17/21	02		----- 747.57 ----- 747.57
ST PAUL'S MISSIONARY BAP 2921 NORRIS COOLEY DR TEXARKANA TX 75501	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02		----- 50.00 ----- 50.00
STEPHEN V STREITFEL, M.D 7345 EAST TANQUE VERDE R TUCSON AR 85715	2022 010-476-421	TRIAL EXPENSE	11092021	11/17/21	02		----- 13.50 ----- 13.50
SWEPCO PO BOX 371496	2022 010-460-441 2022 010-623-441 2022 010-571-441	ELECTRIC ELECTRIC ELECTRIC	10/06-11/04/21 10/08-11/08/21 10/12-11/09/2021	11/15/21 11/17/21 11/18/21	02 02 02		----- 102.36 225.23 409.02 ----- 736.61
PITTSBURGH PA 15250							----- 736.61
TDCJ CASHIERS OFFICE	2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202 2022 010-562-202	INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	11/2021 11/2021 11/2021 11/2021 11/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021	11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	02 02 02 02 02 02 02 02 02 02 02 02 02 02		864.20 624.82 624.82 624.82 624.82 864.20 624.82 624.82 624.82 624.82 624.82 624.82 624.82 624.82 ----- 6,726.96
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2022 010-409-430	ADVERTISING	462343	11/16/21	02		----- 917.84 ----- 917.84
TEXARKANA REGIONAL TRAIN	2022 010-456-310	OFFICE SUPPLIES		11/17/21	02		----- 15.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
						----- 15.00
TEXARKANA ROTARY FLAG PR PO BOX 6543 TEXARKANA TX 75505	2022 010-460-490	MISCELLANEOUS	24805	11/15/21	02	114.00 ----- 114.00
TEXARKANA WATER UTILITIE PO BOX 2008 TEXARKANA TX 75504	2022 010-561-443 2022 010-561-443 2022 010-561-443 2022 010-561-443 2022 010-571-443	WATER WATER WATER WATER WATER	09/29-10/29/2021 09/29-10/29/2021 09/29-10/29/2021 09/29-10/29/2021 10/04-11/01/2021	11/15/21 11/15/21 11/15/21 11/15/21 11/18/21	02 02 02 02 02	2,560.39 1,130.76 13,625.95 37.47 35.72 ----- 17,390.29
TEXAS DEPARTMENT OF LICE EDUCATION AND EXAMINIATI PO BOX 12157 AUSTIN TX 78711	2022 010-513-450	REPAIR BUILDING	11012021	11/17/21	02	20.00 ----- 20.00
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2022 010-403-438	VITAL STATISTICS	2014720	11/18/21	02	232.41 ----- 232.41
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2022 134-232-700 2022 134-232-700 2022 134-232-700	PARKS & PARKS & PARKS &	051212-JP5 21CR00834JP1-1 21CR00930-JP1	11/15/21 11/15/21 11/15/21	02 02 02	106.25 109.65 109.65 ----- 325.55
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2022 038-476-436 2022 038-476-436	LIBRARY LIBRARY	845361661 845265792	11/15/21 11/15/21	02 02	925.87 2,357.65 ----- 3,283.52
TOM WHITTEN %COMMISSIONER PCT 2	2022 010-622-490	MISCELLANEOUS	11/18/2021	11/18/21	02	55.44 ----- 55.44
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2022 010-560-486	CONTRACTUAL	30336871	11/16/21	02	148.00 ----- 148.00
TRANSUNION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2022 010-582-310	OFFICE SUPPLIES	10/01-10/31/2021	11/18/21	02	150.00 ----- 150.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE BOSSIER CITY LA 71112	2022 010-510-310	SUPPLIES	8471729233	11/15/21	02	46.32 ----- 46.32
UPS	2022 010-582-311	POSTAGE	000046RF99441	11/18/21	02	1.13

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 650116	2022 010-582-311	POSTAGE	000046RF99421	11/18/21	02	1.25
	2022 010-582-311	POSTAGE	000046RF99401	11/18/21	02	18.75
DALLAS TX 75265	2022 010-582-311	POSTAGE	000046RF99391	11/18/21	02	6.34

						27.47
VAN ZANDT COUNTY JUV PRO	2022 010-570-340	DETENTION	10/01-10/31/21	11/15/21	02	770.00
323 EAST GARLAND	2022 010-570-340	DETENTION	10/01-10/31/21	11/15/21	02	3,410.00

GRAND SALINE TX 75140						4,180.00
VANCO SYSTEMS INC	2022 010-561-462	RENT EQUIPMENT	AR148677	11/15/21	02	255.62
2301 TEXAS BLVD	2022 010-561-462	RENT EQUIPMENT	AR148678	11/15/21	02	37.73
	2022 010-561-462	RENT EQUIPMENT	AR148679	11/15/21	02	46.97
TEXARKANA TX 75501	2022 010-561-462	RENT EQUIPMENT	AR148680	11/15/21	02	178.04
	2022 010-561-462	RENT EQUIPMENT	AR148681	11/15/21	02	42.98
	2022 010-561-462	RENT EQUIPMENT	AR148682	11/15/21	02	43.23

						604.57
WALNUT CHURCH OF CHRIST	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02	600.00
2720 MOORES LANE						-----
C/O PATRICK CANNON						600.00
TEXARKANA TX 75503						
WARDS CREEK BAPTIST CHUR	2022 010-490-460	RENT BUILDING	11022021	11/17/21	02	50.00
841 CR 4316						-----
SIMMS TX 75574						50.00
WASTE MANAGEMENT OF TEXA	2022 010-561-490	MISCELLANEOUS	015941601757	11/16/21	02	10.31
TEXARKANA HAULING	2022 010-561-490	MISCELLANEOUS	015757301757	11/15/21	02	30.01
PO BOX 660345						-----
DALLAS TX 75266						40.32
WEST STREET HOME & AUTO	2022 010-624-452	REPAIR EQUIPMENT	104867	11/16/21	02	616.96
112 N WEST STREET	2022 010-624-452	REPAIR EQUIPMENT	105373	11/18/21	02	99.99
	2022 010-624-452	REPAIR EQUIPMENT	105295	11/18/21	02	227.88

NEW BOSTON TX 75570						944.83
WEX BANK	2022 010-570-330	GAS & OIL	75664294	11/16/21	02	322.71
PO BOX 4337						-----
CAROL STREAM IL 60197						322.71
WEX BANK	2022 010-570-330	GAS & OIL	75639799	11/16/21	02	706.08
PO BOX 5727						-----
CAROL STREAM IL 60197						706.08
WILLIAM GEORGE CO INC	2022 010-561-332	INMATE FOOD	1126179	11/15/21	02	107.65
PO BOX 6629	2022 010-561-332	INMATE FOOD	1122158	11/15/21	02	136.26
	2022 010-561-332	INMATE FOOD	1124616	11/15/21	02	189.98

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXARKANA	TX 75501	2022 010-561-332 INMATE FOOD	1125626	11/15/21	02	22.82

						456.71
WILSON COMPANY PO BOX 9100	2022 010-621-452	REPAIR EQUIPMENT	00465838	11/15/21	02	38.22
	2022 010-624-452	REPAIR EQUIPMENT	00029869	11/16/21	02	157.41

ADDISON	TX 75001					195.63
WINDSTREAM PO BOX 9001908	2022 010-405-420	TELEPHONE	11/10-12/09/21	11/16/21	02	71.20
	2022 010-459-420	TELEPHONE	11/10-12/09/21	11/16/21	02	126.23
	2022 010-436-420	TELEPHONE	11/10-12/09/21	11/16/21	02	44.02
LOUISVILLE	KY 40290	2022 010-510-420	TELEPHONE	11/10-12/09/21	11/16/21	6,770.73
		2022 010-622-420	TELEPHONE	11/10-12/09/21	11/16/21	163.83
		2022 010-561-420	TELEPHONE	11/10-12/09/21	11/16/21	335.68
		2022 010-560-420	TELEPHONE	11/10-12/09/21	11/16/21	1,036.25
		2022 010-460-420	TELEPHONE	11/10-12/09/21	11/16/21	256.58
		2022 010-476-420	TELEPHONE	11/10-12/09/21	11/16/21	1,314.52
		2022 010-458-420	TELEPHONE	11/10-12/09/21	11/16/21	185.62
		2022 010-561-420	TELEPHONE	11/10-12/09/21	11/16/21	249.49
		2022 010-561-420	TELEPHONE	11/10-12/09/21	11/17/21	641.50
		2022 010-436-420	TELEPHONE	11/10-12/09/21	11/16/21	86.81
		2022 010-571-420	TELEPHONE	11/10-12/09/2021	11/18/21	441.48
		2022 010-562-420	TELEPHONE	11/12/21	11/18/21	263.62
		2022 010-409-488	COUNTY PART	11/12/21	11/18/21	52.11
		2022 010-409-488	COUNTY PART	11/12/21	11/18/21	2,517.56
		2022 010-623-420	TELEPHONE	11/10-12/09/2021	11/18/21	51.87

						14,609.10
WINDSTREAM KINETIC BUSIN PO BOX 9001013	2022 010-561-420	TELEPHONE	1610.05	11/17/21	02	1,610.05
LOUISVILLE	KY 40290					-----
						1,610.05
XEROX PO BOX 802555 CHICAGO	2022 010-490-310	OFFICE SUPPLIES	014729233	11/15/21	02	30.64
	IL 60680					-----
						30.64
3N1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD	2022 010-624-462	RENT EQUIPMENT	242972	11/15/21	02	36.00
	2022 024-455-453	TECHNOLOGY	243239	11/16/21	02	359.00
	2022 010-455-490	MISCELLANEOUS	243367	11/17/21	02	98.00
TEXARKANA	TX 75503	2022 010-403-462	RENT EQUIPMENT	242967	11/18/21	136.16

						629.16
990 TIRE SERVICE 7030 FM 990 DEKALB	2022 010-624-347	TIRES & TUBES	9833	11/15/21	02	35.00
	TX 75559					-----
						35.00

						992,250.36

TOTAL CHECKS TO BE WRITTEN 992,250.36