

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2022 010-621-452	REPAIR EQUIPMENT	12/21/21	03		22.00
						----- 22.00
JOSH E. DAVIS-TAX ASSESS	2022 010-621-452	REPAIR EQUIPMENT	12/21/21	03		22.00
						----- 22.00
JOSH E. DAVIS-TAX ASSESS	2022 010-621-452	REPAIR EQUIPMENT	12/21/21	03		7.50
						----- 7.50
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2022 010-561-337	SUPPLIES	12/14/21	03		77.94
						----- 77.94
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD NEW BOSTON TX 75570	2022 010-409-450	WOMENS CENTER REPA	12/17/21	03		15.54
						----- 15.54
AILEEN H POER 4430 BEECHWOOD LANE DALLAS TX 75220	2022 010-459-452	RENT BUILDING	12/17/21	03		525.00
						----- 525.00
AIRONE SERVICES INC 4507 WILLOW BEND SUITE B TEXARKANA TX 75503	2021 010-409-450 2022 010-510-450 2022 010-510-450 2021 010-561-452 2021 010-561-452	WOMENS CENTER REPA REPAIR BUILDING REPAIR BUILDING REPAIR EQUIPMENT REPAIR EQUIPMENT	12/21/21 12/21/21 12/21/21 12/22/21 12/22/21	12 03 03 12 12		4,875.00 1,893.61 503.00 656.00 1,085.80
						----- 9,013.41
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2022 010-624-452 2022 010-621-452	REPAIR EQUIPMENT REPAIR EQUIPMENT	12/14/21 12/16/21	03 03		195.50 130.95
						----- 326.45
ANGIE CLINTON % DA OFFICE	2022 010-476-426	TRAVEL IN COUNTY	12/21/21	03		110.00
						----- 110.00
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2022 010-561-490 2022 010-561-490 2022 010-561-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12/13/21 12/16/21 12/16/21	03 03 03		90.00 90.00 90.00
						----- 270.00
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2022 010-436-310 2022 010-476-337	OFFICE SUPPLIES SUPPLIES	12/14/21 12/14/21	03 03		83.48 185.96
						----- 269.44
AT&T	2022 010-582-420	TELEPHONE	12/21/21	03		206.15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6463 CAROL STREAM IL 60197								206.15
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-458-420	TELEPHONE			12/17/21	03		101.32
								101.32
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-456-420	TELEPHONE			12/21/21	03		97.46
								97.46
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD	2022 010-622-452	REPAIR EQUIPMENT			12/13/21	03		73.96
	2022 010-622-452	REPAIR EQUIPMENT			12/13/21	03		28.34
ENID OK 73703								102.30
BETTY J FBIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2022 010-561-490	MISCELLANEOUS			12/14/21	03		2,100.00
								2,100.00
BLUE360 MEDIA PO BOX 35146 SEATTLE WA 98124	2022 010-555-490	MISCELLANEOUS			12/16/21	03		60.78
	2022 010-460-490	MISCELLANEOUS			12/16/21	03		60.78
								121.56
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2022 010-510-450	REPAIR BUILDING			12/16/21	03		260.00
	2022 010-510-450	REPAIR BUILDING			12/16/21	03		156.25
								416.25
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2022 010-624-441	ELECTRIC			12/16/21	03		144.83
	2022 010-459-441	ELECTRIC			12/20/21	03		121.39
	2022 010-621-441	ELECTRIC			12/20/21	03		67.93
								334.15
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2022 010-436-485	JURORS			12/14/21	03		18.00
	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		3,167.00
								3,185.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA TX 75501	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		100.00
								100.00
BOWIE COUNTY SOIL & WATE 905 WEST HWY 82 NEW BOSTON TX 75570	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		75.00
								75.00
BRENTON MCQUEEN EAST TEXAS LEGAL SUPPORT	2022 010-411-400	INDIGENT LEGAL			12/17/21	03		18,506.65
	2022 010-411-400	INDIGENT LEGAL			12/17/21	03		11,409.30

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VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 2267 SULPHUR SPRINGS TX 75483								29,915.95
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA TX 75503	2022 010-411-400	INDIGENT LEGAL			12/16/21	03		550.00
	2022 010-411-400	INDIGENT LEGAL			12/17/21	03		550.00
								1,100.00
CAPITAL ONE BANK - 8135 PO BOX 60599	2022 010-455-311	POSTAGE			12/14/21	03		10.00
	2022 010-456-311	POSTAGE			12/14/21	03		10.00
	2022 010-436-311	POSTAGE			12/14/21	03		10.00
CITY OF INDUSTR CA 91716	2022 010-560-311	POSTAGE			12/14/21	03		10.00
								40.00
CAPITAL ONE BANK - 9400 PO BOX 60599	2022 010-570-311	POSTAGE			12/16/21	03		17.99
	2022 010-571-332	FOOD			12/16/21	03		207.62
	2022 010-570-311	POSTAGE			12/16/21	03		33.65
CITY OF INDUSTR CA 91716	2022 010-570-391	MEDICAL			12/16/21	03		150.00
	2022 010-570-391	MEDICAL			12/16/21	03		35.00
	2022 010-570-391	MEDICAL			12/16/21	03		46.48
	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		18.92
	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		29.53
	2022 010-570-391	MEDICAL			12/16/21	03		150.00
	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		9.15
	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		30.35
	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		26.16
	2022 010-570-490	MISCELLANEOUS			12/16/21	03		78.00
	2022 010-570-490	MISCELLANEOUS			12/16/21	03		16.73
								849.58
CARL S ANDERSON JR 700 ARNOLD LANE TEXARKANA TX 75503	2022 010-560-486	CONTRACTUAL			12/17/21	03		1,935.00
								1,935.00
CARLA PETTIT 122 CR 4004 NEW BOSTON TX 75570	2022 010-624-346	MATERIALS			12/14/21	03		98.60
								98.60
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		12.50
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		62.50
	2022 010-412-400	ATTORNEY FEES CUS			12/13/21	03		287.50
	2022 010-412-400	ATTORNEY FEES CUS			12/13/21	03		162.50
	2022 010-412-400	ATTORNEY FEES CUS			12/13/21	03		262.50
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		400.00
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		462.50
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		375.00
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		75.00
	2022 010-412-400	ATTORNEY FEES CUS			12/13/21	03		287.50
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		75.00
	2022 010-412-404	ATTORNEY FEES CHI			12/13/21	03		75.00

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	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		425.00
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		112.50
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		125.00
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		50.00
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		212.50
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		662.50
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		650.00
	2022 010-412-404	ATTORNEY FEES CHIL	12/13/21	03		275.00

						5,050.00
CASH AMERICA PAWN OF TEX 3501 N STATELINE TEXARKANA TX 75501	2022 140-212-107	RESTITUTION PAYAB	12/17/21	03		7.00

						7.00
CASH-JURY FUND	2022 010-436-485	JURORS	12/16/21	03		12,845.00

						12,845.00
CATERPILLAR FINANCIAL SE PO BOX 730681	2022 010-624-573	CAPITAL OUTLAY MA	12/14/21	03		19,894.81
	2022 010-624-573	CAPITAL OUTLAY MA	12/14/21	03		18,164.80
	2022 010-624-573	CAPITAL OUTLAY MA	12/14/21	03		18,303.20

DALLAS TX 75373						56,362.81
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515	2022 024-457-453	TECHNOLOGY EXPENS	12/16/21	03	006078	1,295.53
	2022 024-457-453	TECHNOLOGY EXPENS	12/16/21	03	006078	47.25
	2022 024-457-453	TECHNOLOGY EXPENS	12/16/21	03	006078	112.56

CHICAGO IL 60675						1,455.34
CENTERPOINT ENERGY ARKLA PO BOX 4583	2022 010-561-442	GAS	12/22/21	03		460.34
	2022 010-561-442	GAS	12/22/21	03		369.41
	2022 010-561-442	GAS	12/22/21	03		2,768.22

HOUSTON TX 77210						3,597.97
CENTERPOINT ENERGY ENTEX PO BOX 4981	2022 010-624-442	GAS	12/16/21	03		281.94
	2022 010-623-441	ELECTRIC	12/17/21	03		64.41

HOUSTON TX 77210						346.35
CENTRAL BOWIE COUNTY W S PO BOX 306	2022 010-459-443	WATER	12/20/21	03		37.50
	2022 010-459-443	WATER	12/20/21	03		2.50
	2022 010-624-443	WATER	12/20/21	03		37.50
NEW BOSTON TX 75570	2022 010-624-443	WATER	12/20/21	03		2.50

						80.00
CINTAS CORPORATION #197	2022 010-621-342	UNIFORMS	12/13/21	03		60.54

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PO BOX 650838	2022 010-621-342	UNIFORMS			12/16/21	03		24.04
	2022 010-622-342	UNIFORMS			12/16/21	03		53.31
DALLAS TX 75265	2022 010-622-342	UNIFORMS			12/16/21	03		53.31

								191.20
CINTAS FIRST AID & SAFETY PO BOX 631025 CINCINNATI OH 45263	2022 010-513-310	SUPPLIES			12/13/21	03		64.06

								64.06
CITY GLASS & MORE 201 1/2 HIGHWAY 82 WEST NEW BOSTON TX 75570	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		150.00

								150.00
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		500.00

								500.00
CITY OF TEXARKANA ARKANSAS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		400.00
	2022 010-410-450	CRIMINAL JUSTICE			12/17/21	03		239,263.90
	2021 010-410-450	CRIMINAL JUSTICE			12/17/21	12		551,150.98

								790,814.88
CITY OF TEXARKANA TEXAS PO BOX 1967 TEXARKANA TX 75501	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		6,245.42

								6,245.42
CITY OF WAKE VILLAGE %RESTITUTION 612 BURMA ROAD WAKE VILLAGE TX 75501	2022 140-216-800	DUE NON COUNTY			12/14/21	03		385.00

								385.00
COLLUM & CARNEY GENERAL 5002 COWHORN CREEK RD TEXARKANA TX 75503	2022 010-411-406	INDIGENT INMATE			12/17/21	03		38.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		120.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		67.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		127.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		250.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		120.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		185.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		3,630.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		390.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		460.88
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		3,727.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		67.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		100.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		113.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		100.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		265.88
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		127.50
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		317.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		65.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		195.00
	2022 010-411-406	INDIGENT INMATE			12/17/21	03		195.00

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	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		19.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		176.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		748.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		436.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		280.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		374.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		194.25
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		260.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		42.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		24.59
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		40.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		24.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		361.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		14.95
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		40.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		176.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		19.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		107.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		19.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		65.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		42.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		120.69
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		170.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		97.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		14.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		122.50

								14,654.24
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2022 010-624-342	UNIFORMS			12/14/21	03		122.85

								122.85
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2022 037-624-454	ROAD BRIDGE PCT 4			12/14/21	03		5,637.10

								5,637.10
CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2022 010-562-310	OFFICE SUPPLIES			12/14/21	03		520.00

								520.00
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2022 010-621-452	REPAIR EQUIPMENT			12/16/21	03		38.38
	2022 010-621-452	REPAIR EQUIPMENT			12/16/21	03		11.76

								50.14
DALLAS COUNTY TREASURER RECORDS BUILDING 500 ELM STREET, STE. 440 DALLAS TX 75202	2022 010-409-405	AUTOPSY			12/17/21	03		16,750.00

								16,750.00
DAWSON MCGONAGILL % DA	2022 010-476-427	TRAVEL OUT OF C			12/21/21	03		327.36

								327.36
DEALERS ELECTRICAL SUPPL	2022 010-561-337	SUPPLIES			12/14/21	03		450.00

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PO BOX 2535 WACO	TX 76702							450.00
DEKALB HARDWARE LLC 121 N CENTRE ST	2022 010-458-490	MISCELLANEOUS			12/13/21	03		29.99
	2022 010-623-455	EQUIPMENT AND	SN		12/16/21	03		13.99
	2022 010-623-455	EQUIPMENT AND	SN		12/16/21	03		7.48
DEKALB	TX 75559	2022 010-623-455	EQUIPMENT AND	SN	12/16/21	03		233.85
								285.31
DELL MARKETING PO BOX 676021 DALLAS	TX 75267	2022 033-570-454	EQUIPMENT		12/21/21	04		35,348.02
								35,348.02
DENTON COUNTY TREASURER 401 W HICKORY SUITE 309 DENTON	TX 76201	2022 010-570-340	DETENTION EXPENSE		12/21/21	03		8,550.00
								8,550.00
DEVILDOGG LLC DBA ORKIN PEST CONTROL 875 KINGS WAY WAKE VILLAGE	TX 75501	2022 010-512-450	REPAIR BUILDING		12/13/21	03		65.00
		2022 010-571-460	REPAIR BUILDING		12/13/21	03		126.00
								191.00
DIR P O BOX 12728 AUSTIN	TX 78711	2022 147-570-489	VOTER REGISTRATION		12/17/21	04		6,800.06
								6,800.06
DIRECTV PO BOX 5006 CAROL STREAM	IL 60197	2022 010-561-490	MISCELLANEOUS		12/21/21	03		169.75
								169.75
DOT'S ACE HARDWARE 3411 RICHMOND RD		2022 010-622-337	SUPPLIES		12/16/21	03		4.78
		2022 010-622-337	SUPPLIES		12/16/21	03		19.80
		2022 010-622-337	SUPPLIES		12/16/21	03		14.99
TEXARKANA	TX 75503	2022 010-622-337	SUPPLIES		12/16/21	03		19.98
		2022 010-622-337	SUPPLIES		12/16/21	03		16.99
		2022 010-622-337	SUPPLIES		12/16/21	03		17.18
		2022 010-622-337	SUPPLIES		12/16/21	03		12.37
		2022 010-622-337	SUPPLIES		12/16/21	03		10.35
								116.44
ECOLAB PO BOX 70343 CHICAGO	IL 60673	2022 010-561-339	KITCHEN SUPPLIES		12/14/21	03		1,979.84
								1,979.84
EMILY SUE COCHRAN 185 FM 3244 TEXARKANA	TX 75501	2022 140-212-107	RESTITUTION PAYAB		12/17/21	03		67.54
								67.54
ETBCH MARSHALL FAMILY P O BOX 1326 MARSHALL	TX 75671	2022 010-570-391	MEDICAL		12/16/21	03		158.66
								158.66
EXCEED HEALTH CLINIC		2022 010-499-490	MISCELLANEOUS		12/16/21	03		40.00

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3725 MALL DR	2022 010-499-490	MISCELLANEOUS			12/16/21	03		40.00
TEXARKANA TX 75501	2022 010-499-490	MISCELLANEOUS			12/16/21	03		40.00
	2022 010-499-490	MISCELLANEOUS			12/16/21	03		40.00
	2022 010-499-490	MISCELLANEOUS			12/16/21	03		160.00

								320.00
FASTENAL COMPANY PO BOX 1286 WINONA MN 55987	2022 010-622-452	REPAIR EQUIPMENT			12/16/21	03		269.89

								269.89
FEDERAL EXPRESS CORPORAT PO BOX 660481 DALLAS TX 75266	2022 010-476-337	SUPPLIES			12/14/21	03		195.37

								195.37
FELLERS PO BOX 875540 KANSAS CITY MO 64187	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		503.54
	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		55.50

								559.04
FIRMIN'S BUSINESS ESSENT PO BOX 37	2022 010-561-310	OFFICE SUPPLIES			12/14/21	03		178.38
	2022 010-455-310	OFFICE SUPPLIES			12/16/21	03	006229	189.95
	2022 010-455-310	OFFICE SUPPLIES			12/16/21	03	006337	.13.34
GRAPEVINE TX 76099	2022 010-455-310	OFFICE SUPPLIES			12/16/21	03	006337	65.98
	2022 010-455-310	OFFICE SUPPLIES			12/16/21	03	006337	200.26
	2022 010-409-310	OFFICE SUPPLIES			12/16/21	03	006341	67.95
	2022 010-561-310	OFFICE SUPPLIES			12/16/21	03		208.20
	2022 010-561-310	OFFICE SUPPLIES			12/16/21	03		332.31

								1,256.37
FLOWERS BAKING CO. OF TY P.O. BOX 842230 DALLAS TX 75284	2022 010-561-332	INMATE FOOD			12/14/21	03		785.54
	2022 010-561-332	INMATE FOOD			12/14/21	03		177.12

								962.66
GARY ALLEN STEPHAINE NEAL 2705 CHELF RD TEXARKANA TX 75501	2022 140-212-107	RESTITUTION PAYA			12/17/21	03		176.81

								176.81
GENERAL SUPPLY 1019 SPRUCE STREET TEXARKANA TX 75501	2022 010-561-337	SUPPLIES			12/16/21	03		43.73

								43.73
GUADALUPE COUNTY JUVENILE 1101 ELVEL STE 3 SCHERTZ TX 78154	2022 145-570-340	DETENTION EXPENSE			12/14/21	04		3,000.00

								3,000.00
GUNN LAKE SAND 1416 COUNTY ROAD 3218	2022 037-623-454	ROAD BRIDGE PCT 3			12/13/21	03		1,905.76
	2022 037-623-454	ROAD BRIDGE PCT 3			12/13/21	03		2,926.72
	2022 037-623-454	ROAD BRIDGE PCT 3			12/13/21	03		1,938.64

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DEKALB TX 75559	2022 037-623-454	ROAD BRIDGE PCT 3			12/13/21	03		2,933.84
	2022 037-623-454	ROAD BRIDGE PCT 3			12/16/21	03		2,846.40
	2022 037-623-454	ROAD BRIDGE PCT 3			12/16/21	03		1,519.36
	2022 037-623-454	ROAD BRIDGE PCT 3			12/17/21	03		2,108.40
	2022 037-623-454	ROAD BRIDGE PCT 3			12/17/21	03		2,281.92
								18,461.04
HALL MATERIALS P O BOX 843222	2022 037-623-454	ROAD BRIDGE PCT 3			12/16/21	03		21,699.22
	2022 037-623-454	ROAD BRIDGE PCT 3			12/16/21	03		26,179.89
DALLAS TX 75284								47,879.11
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2022 145-570-340	DETENTION EXPENSE			12/14/21	04		12,000.00
								12,000.00
HILL MANUFACTURING CO IN 1500 JONESBORO RD SE ATLANTA GA 30315	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		970.09
								970.09
HOLT COMPANY PO BOX 650345	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		6,019.50
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		49.58
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		87.96
DALLAS TX 75265							6,157.04	
HOSPICE OF TEXARKANA 2407 GALLERIA OAKS DR TEXARKANA TX 75503	2022 010-436-485	JURORS			12/14/21	03		37.00
								37.00
HOTSY NORTH TEXAS SALES DBA HOTSY EQUIPMENT CO P.O. BOX 540513 DALLAS TX 75354	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		885.00
								885.00
ICS JAIL SUPPLIES INC. P O BOX 21056	2022 010-561-340	LAUNDRY SUPPLIES			12/14/21	03		7,746.45
	2022 010-561-340	LAUNDRY SUPPLIES			12/14/21	03		358.60
	2022 010-561-338	INMATE SUPPLIES			12/14/21	03		3,039.70
	2022 010-561-338	INMATE SUPPLIES			12/16/21	03		169.52
WACO TX 76702	2022 010-561-338	INMATE SUPPLIES			12/16/21	03		65.52
								11,379.79
INTERSTATE BILLING SERVI PO BOX 2208 DECATUR AL 35609	2022 010-622-452	REPAIR EQUIPMENT			12/16/21	03		7.54
								7.54
JOE HURST % PCT 2	2022 010-622-490	MISCELLANEOUS			12/16/21	03		65.00
								65.00
JOHN SEABURN DELK II	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		775.20

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		600.00
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		226.50
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		387.50
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		420.00
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		276.60
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		966.80
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		302.60
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		437.50
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		239.00
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		401.50
	2022 010-412-400	ATTORNEY FEES CUST			12/13/21	03		881.60
	2022 010-411-491	INDIGENT MENTAL LE			12/14/21	03		200.00

								6,114.80
JOHNSTON FORD-MERC INC PO BOX 127 NEW BOSTON TX 75570	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		86.58

								86.58
JUSTICE WORKS LLC 1216 W LEGACY CROSSING B SUITE 200 CENTERVILLE UT 84014	2022 010-477-431	LIBRARY			12/14/21	03		400.00

								400.00
KLC VIDEO SECURITY 1111 TEXAS BLVD TEXARKANA TX 75501	2022 010-561-452	REPAIR EQUIPMENT			12/16/21	03		1,645.00

								1,645.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743 ATLANTA GA 30348	2022 010-476-462	RENT EQUIPMENT			12/14/21	03		143.23

								143.23
LANGDON RV & TRAILER 4201 W 7TH TEXARKANA TX 75501	2022 010-409-488	COUNTY PART COMM			12/17/21	03		2,742.21

								2,742.21
LAUREN PARISH PO BOX 375 GILMER TX 75644	2022 010-426-421	TRIAL EXPENSE			12/22/21	03		75.04

								75.04
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2022 010-621-490	MISCELLANEOUS			12/17/21	03		25.00

								25.00
LEDWELL OFFICE SOLUTIONS PO BOX 1106 TEXARKANA TX 75504	2022 010-450-310	OFFICE SUPPLIES			12/16/21	03	006296	619.78

								619.78
LESLIE P BATES OFFICIAL REPORTER 203 GARDEN ROAD HOOKS TX 75561	2022 010-436-477	STATEMENT OF FAC			12/16/21	03		2,158.75

								2,158.75
LINDENMEYR MUNROE PO BOX 841037	2022 010-409-310	OFFICE SUPPLIES			12/13/21	03		815.91
	2022 010-561-340	LAUNDRY SUPPLIES			12/14/21	03		407.94

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS	TX 75284	2022 010-561-339 KITCHEN SUPPLIES			12/14/21	03		126.00
		2022 010-561-339 KITCHEN SUPPLIES			12/17/21	03		1,200.25

								2,550.10
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2022 041-561-333	INMATE BENEFIT			12/13/21	03		500.00

								500.00
LORI CARAWAY %BCDC	2022 010-450-428	EDUCATION EXPENSE			12/21/21	03		167.20
	2022 010-450-428	EDUCATION EXPENSE			12/21/21	03		100.00
	2022 010-450-428	EDUCATION EXPENSE			12/21/21	03		1,822.89

								2,090.09
LORI CARAWAY DISTRICT CL	2022 010-349-432	FEEES OF OFFICE			12/17/21	03		315.00

								315.00
LOWES-961 PO BOX 530954 ATLANTA GA 30353	2022 010-409-310	OFFICE SUPPLIES			12/16/21	03		13.24
	2022 010-460-490	MISCELLANEOUS			12/16/21	03		583.24

								596.48
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2022 010-409-470	INTERGOVERNMENTAL			12/17/21	03		500.00

								500.00
MCCREARY VESELKA BRAGG & 700 JEFFERY WAY, SUITE 1 PO BOX 1310 ROUND ROCK TX 78665	2022 140-216-400	DUE NON COUNTY			12/16/21	03		38.60

								38.60
MHC KENWORTH - KENWORTH P O BOX 879269 KANSAS CITY MO 64187	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		87.99

								87.99
NAPA AUTO PARTS-NB 920 N MCCOY BLVD NEW BOSTON TX 75570	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		23.57
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		105.98
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		191.66
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		110.50
	2022 010-623-452	REPAIR EQUIPMENT			12/16/21	03		431.40

								863.11
NATALIE CHRISTIAN HAMILT 108 LYNDA AVE TEXARKANA TX 75503	2022 140-216-200	DUE NON COUNTY			12/17/21	03		60.00

								60.00
NEUROPSYCHOLOGICAL SERVI PLLC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2022 010-436-426	TRIAL EXPENSE			12/14/21	03		875.00

								875.00
NORTH TEXAS TOLLWAY AUTH	2022 010-570-427	TRAVEL OUT OF			12/16/21	03		7.12

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660244 DALLAS	TX 75266							7.12
OFFICE DEPOT PO BOX 660113 DALLAS	TX 75266	2022 010-403-310 OFFICE SUPPLIES			12/16/21	03	006227	44.69
		2022 010-477-310 OFFICE SUPPLIES			12/16/21	03	006234	100.30
		2021 010-497-310 OFFICE SUPPLIES			12/17/21	12		3.04
		2021 010-476-310 OFFICE SUPPLIES			12/17/21	12		42.99
		2021 010-476-310 OFFICE SUPPLIES			12/17/21	12		12.09
		2021 010-460-310 OFFICE SUPPLIES			12/17/21	12		34.19
		2021 010-561-310 OFFICE SUPPLIES			12/17/21	12		74.45
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		196.73
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		196.73
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		64.79
		2021 010-409-310 OFFICE SUPPLIES			12/17/21	12		11.09
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		14.30
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		8.24
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		3.39
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		4.96
		2021 010-403-310 OFFICE SUPPLIES			12/17/21	12		5.61
		2021 010-624-310 OFFICE SUPPLIES			12/17/21	12		56.42
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		211.98
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		16.68
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		89.50
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		21.90
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		211.98
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		13.92
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		42.39
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		15.70
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		79.14
		2021 010-499-310 OFFICE SUPPLIES			12/17/21	12		4.94
		2021 010-477-310 OFFICE SUPPLIES			12/17/21	12		120.36
		2021 010-405-310 OFFICE SUPPLIES			12/17/21	12		8.19
		2021 010-405-310 OFFICE SUPPLIES			12/17/21	12		7.84
		2021 010-405-310 OFFICE SUPPLIES			12/17/21	12		36.82
		2021 010-490-310 OFFICE SUPPLIES			12/17/21	12		209.90
		2021 010-435-310 OFFICE SUPPLIES			12/17/21	12		17.79
		2021 010-435-310 OFFICE SUPPLIES			12/17/21	12		21.60
		2021 010-435-310 OFFICE SUPPLIES			12/17/21	12		14.47
		2022 010-476-310 OFFICE SUPPLIES			12/17/21	03	006247	396.87
		2022 010-476-310 OFFICE SUPPLIES			12/17/21	03	006256	16.47
		2022 010-476-310 OFFICE SUPPLIES			12/17/21	03	006256	7.78
		2022 010-476-310 OFFICE SUPPLIES			12/17/21	03	006256	89.72
		2022 010-476-310 OFFICE SUPPLIES			12/17/21	03	006256	83.01
		2022 010-433-310 OFFICE SUPPLIES			12/17/21	03	006253	117.79
		2022 010-622-310 OFFICE SUPPLIES			12/17/21	03	006248	10.15
								2,740.90
OPPORTUNITIES, INC 6101 N STATELINE AVE TEXARKANA	TX 75503	2022 010-436-485 JURORS			12/14/21	03		12.00
								12.00
PATHOLOGY SERVICES OF TE PO BOX 1888		2022 010-411-406 INDIGENT INMATE ME			12/13/21	03		46.55
		2022 010-411-406 INDIGENT INMATE ME			12/13/21	03		68.55
		2022 010-411-406 INDIGENT INMATE ME			12/13/21	03		38.15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
GREENVILLE	TX 75403	2022 010-411-406	INDIGENT INMATE		12/13/21	03		13.78
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		40.45
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		62.58
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		19.90
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		54.35
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		44.03
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		67.00
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		46.05
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		30.68
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		13.38
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		17.90
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		47.93
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		55.50
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		37.13
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		43.49
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		56.80
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		70.85
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		40.65
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		55.48
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		74.78
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		64.88
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		74.63
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		54.88
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		44.87
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		71.28
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		50.38
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		53.95
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		73.75
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		28.88
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		55.20
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		13.78
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		23.03
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		44.13
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		34.50
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		25.15
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		33.83
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		32.00
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		16.50
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		29.25
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		13.38
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		23.03
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		32.00
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		56.65
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		38.80
		2022 010-411-406	INDIGENT INMATE		12/13/21	03		37.09
2022 010-411-406	INDIGENT INMATE		12/13/21	03		50.85		
2022 010-411-406	INDIGENT INMATE		12/13/21	03		9.93		
2022 010-411-406	INDIGENT INMATE		12/13/21	03		22.03		

								2,154.59
PRATT'S TRUCK SERVICE IN 5620 W 7TH STREET	2022 010-621-452	REPAIR EQUIPME			12/16/21	03		40.00
	2022 010-621-452	REPAIR EQUIPME			12/16/21	03		7.00

TEXARKANA	TX 75501							47.00
RECOVERY MONITORING	2022 010-562-486	CONTRACTUAL			12/17/21	03		1,822.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-562-486	CONTRACTUAL			12/17/21	03		144.00
	2022 010-562-486	CONTRACTUAL			12/17/21	03		1,492.50
	2022 010-562-486	CONTRACTUAL			12/17/21	03		7,312.50
	2022 010-562-486	CONTRACTUAL			12/17/21	03		7,560.00

								18,331.50
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2022 037-623-454	ROAD BRIDGE PCT 3			12/17/21	03		3,190.41

								3,190.41
REGIONAL SYSTEMS, TEXAS 101A INDUSTRIAL BLVD NASH TX 75569	2022 010-561-490	MISCELLANEOUS			12/13/21	03		350.00

								350.00
RHB PROPERTIES LLC PO BOX 990 NASH TX 75569	2022 033-570-338	INFUSION CENTER			12/16/21	04		366.69

								366.69
RICHARD GREER 16 PECAN CREEK CIRCLE TEXARKANA TX 75503	2022 010-426-490	MISCELLANEOUS			12/17/21	03		22.00
	2022 010-426-490	MISCELLANEOUS			12/17/21	03		22.88
	2022 010-426-490	MISCELLANEOUS			12/17/21	03		22.00

								66.88
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN AR 71822	2022 010-436-426	TRIAL EXPENSE			12/14/21	03		150.00
	2022 010-436-426	TRIAL EXPENSE			12/17/21	03		150.00
	2022 010-436-426	TRIAL EXPENSE			12/22/21	03		225.00

								525.00
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2022 010-436-485	JURORS			12/14/21	03		18.00

								18.00
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2022 010-411-419	MHMR			12/17/21	03		4,162.11
	2022 010-411-420	MH CLIENT HOUSING			12/17/21	03		5,833.33

								9,995.44
SCOTT EQUIPMENT COMPANY P O BOX 208377 DALLAS TX 75320	2022 010-624-452	REPAIR EQUIPMENT			12/14/21	03		290.64

								290.64
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2022 010-561-332	INMATE FOOD			12/13/21	03		48.69
	2022 010-561-332	INMATE FOOD			12/13/21	03		6,336.56

								6,385.25
SID & SONS SIDNEY YOUNG 2106 HASTINGS CROSSING R TEXARKANA AR 71854	2022 010-623-453	SUBCONTRACT			12/16/21	03		13,000.00

								13,000.00
SIXTH COURT OF APPEALS	2022 010-409-470	INTERGOVERNMENTAL			12/14/21	03		15,998.76

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		400.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,174.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		267.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		400.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,496.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,048.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,174.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		21.43
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,119.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		400.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,174.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,174.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		14.38
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,119.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,119.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		145.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,119.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		48.95
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,230.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,174.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,321.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		20.05
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		1,119.00

								27,903.81
TEXARKANA FUNERAL HOME PO BOX 1199 TEXARKANA TX 75505	2022 010-411-418	PAUPER CARE			12/13/21	03		750.00

								750.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2022 010-409-430	ADVERTISING			12/14/21	03		84.93

								84.93
TEXARKANA NEW HOLLAND PO BOX 1243 NASH TX 75569	2022 010-622-452	REPAIR EQUIPMENT			12/16/21	03		613.45

								613.45
TEXARKANA RADIOLOGY ASSO PO BOX 1325	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		35.00
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		20.00
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		20.00
INDIANAPOLIS IN 46206	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		137.00
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		14.00
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		76.23
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		8.25
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		9.50
	2022 010-411-406	INDIGENT INMATE ME			12/16/21	03		6.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		20.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		24.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		100.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		20.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		167.50
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		60.00
	2022 010-411-406	INDIGENT INMATE ME			12/17/21	03		20.00

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-555-428	EDUCATION EXPENSE			12/21/21	03		60.00
	2022 010-455-490	MISCELLANEOUS			12/16/21	03		60.00

								615.00
TEXAS ASSOCIATION OF COU ATTN: MEMB SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-497-428	EDUCATION EXPENSE			12/17/21	03		200.00

								200.00
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292	2022 038-476-436	LIBRARY			12/14/21	03		2,357.65
	2022 038-476-436	LIBRARY			12/14/21	03		925.87
	2022 038-476-436	LIBRARY			12/14/21	03		2,378.00

CAROL STREAM IL 60197								5,661.52
TK ELEVATOR CORPATION 3100 INTERSTATE NORTH CI STE 500 ATLANTA GA 30339	2022 010-513-450	REPAIR BUILDING			12/16/21	03		895.98

								895.98
TOSHIBA FINANCIAL SERVIC PO BOX 660831	2022 010-561-486	CONTRACTUAL			12/14/21	03		1,661.00
	2022 010-561-486	CONTRACTUAL			12/14/21	03		337.50

DALLAS TX 75266								1,998.50
TX DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING P O BOX 4087 AUSTIN TX 78773	2022 140-212-107	RESTITUTION PAYAB			12/17/21	03		35.00
	2022 140-212-107	RESTITUTION PAYAB			12/17/21	03		5.00

								40.00
U S POSTMASTER %JP4 4844 US HWY 67 W SIMMS TX 75574	2022 010-459-311	POSTAGE			12/16/21	03		58.00

								58.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE BOSSIER CITY LA 71112	2022 010-510-310	SUPPLIES			12/13/21	03		46.32

								46.32
UNIVERSAL TIME EQUIPMENT PO BOX 7279 TYLER TX 75711	2022 010-450-452	REPAIR EQUIPMENT			12/16/21	03		482.15

								482.15
VAN ZANDT COUNTY JUV PRO 323 EAST GARLAND GRAND SALINE TX 75140	2022 145-570-340	DETENTION EXPENSE			12/14/21	04		2,420.00

								2,420.00
VANCO SYSTEMS INC 2301 TEXAS BLVD	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		245.93
	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		35.98
	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		33.33
TEXARKANA TX 75501	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		212.05

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		50.24
	2022 010-561-462	RENT EQUIPMENT			12/13/21	03		65.00
	2022 010-560-486	CONTRACTUAL			12/16/21	03		6.56

								649.09
VISTA SOLUTIONS GROUP, L 6500 RIVER PLACE BLVD BL SUITE 100 AUSTIN TX 78730	2022 010-490-337	SPECIAL ELECTION			12/21/21	03		8,097.50

								8,097.50
WEX BANK PO BOX 4337 CAROL STREAM IL 60197	2022 010-570-330	GAS & OIL			12/16/21	03		274.77

								274.77
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2022 010-570-330	GAS & OIL			12/16/21	03		651.37

								651.37
WHOLESALE ELECTRIC SUPPL PO BOX 1258 TEXARKANA TX 75504	2022 010-513-310	SUPPLIES			12/17/21	03		19.13
	2022 010-513-310	SUPPLIES			12/22/21	03		19.13

								38.26
WILLIAM GEORGE CO INC PO BOX 6629 TEXARKANA TX 75501	2022 010-561-332	INMATE FOOD			12/14/21	03		319.20
	2022 010-561-332	INMATE FOOD			12/14/21	03		325.36
	2022 010-561-332	INMATE FOOD			12/17/21	03		264.84

								909.40
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2022 010-623-420	TELEPHONE			12/13/21	03		170.16
	2022 010-623-420	TELEPHONE			12/13/21	03		168.25
	2022 010-623-420	TELEPHONE			12/13/21	03		169.71
	2022 010-499-420	TELEPHONE			12/16/21	03		251.79
	2022 010-499-420	TELEPHONE			12/16/21	03		251.63
	2022 010-499-420	TELEPHONE			12/16/21	03		251.07
	2022 010-436-420	TELEPHONE			12/17/21	03		44.02
	2022 010-460-420	TELEPHONE			12/17/21	03		257.03
	2022 010-459-420	TELEPHONE			12/17/21	03		123.68
	2022 010-458-420	TELEPHONE			12/17/21	03		184.46
	2022 010-476-420	TELEPHONE			12/17/21	03		1,314.52
	2022 010-560-420	TELEPHONE			12/17/21	03		1,034.79
	2022 010-561-420	TELEPHONE			12/17/21	03		249.49
	2022 010-622-420	TELEPHONE			12/17/21	03		164.79
	2022 010-436-420	TELEPHONE			12/17/21	03		86.81
	2022 010-405-420	TELEPHONE			12/17/21	03		70.05
	2022 010-561-420	TELEPHONE			12/17/21	03		335.80
	2022 010-510-420	TELEPHONE			12/17/21	03		6,751.89
	2022 010-409-488	COUNTY PART CO			12/17/21	03		52.11
	2022 010-562-420	TELEPHONE			12/17/21	03		263.69
	2022 010-409-488	COUNTY PART CO			12/17/21	03		2,506.93
	2022 010-561-420	TELEPHONE			12/17/21	03		642.50
	2022 010-570-420	TELEPHONE			12/17/21	03		446.94

