

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2022 010-560-455	REPAIR VEHICLES			12/28/21	03	7.50
JOSH E. DAVIS-TAX ASSESS	2022 010-560-455	REPAIR VEHICLES			01/06/22	04	7.50
JOSH E. DAVIS-TAX ASSESS	2022 010-570-428	EDUCATION EXPENSES			01/06/22	04	7.50
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2022 010-561-337	SUPPLIES			12/27/21	03	159.92
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2022 010-621-452	REPAIR EQUIPMENT			12/28/21	03	95.44
ALPHA PISTOL TRAINING, L 1601 COUNTY ROAD 1214 TEXARKANA TX 75501	2022 126-560-419	CRIMINAL LAW AS			01/07/22	04	882.00
ANDREA WOODS %BCDC	2022 010-450-426	TRAVEL IN COUNT			01/05/22	04	88.00
ANNJANNETTE CHAPMAN %BCDC	2022 010-450-426	TRAVEL IN COUNT			01/05/22	04	44.00
ANTHONY ATKINSON "AA" CONSTRUCTION & AGGREGATE 427 HMB RD LOCKESBURG AR 71846	2022 010-624-346	MATERIALS			01/05/22	04	532.31
AR-TEX PRINTING 117 N WEST STREET NEW BOSTON TX 75570	2022 010-582-310	OFFICE SUPPLIES			12/28/21	03	100.00
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2022 010-561-490	MISCELLANEOUS			12/29/21	03	90.00
	2022 010-561-490	MISCELLANEOUS			12/29/21	03	90.00
	2022 010-561-490	MISCELLANEOUS			12/29/21	03	90.00
	2022 010-561-490	MISCELLANEOUS			01/04/22	04	90.00
	2022 010-560-490	MISCELLANEOUS			01/06/22	04	90.00
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2022 010-560-455	REPAIR VEHICLES			12/28/21	03	350.00
ASHLEY OFFICE EQUIPMENT	2022 010-497-462	RENT EQUIPMENT			12/28/21	03	90.00

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PO BOX 843 NASH TX 75569							90.00
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-623-420	TELEPHONE			01/05/22 04		70.69
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2022 010-460-420	TELEPHONE			01/04/22 04		44.39
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2022 010-624-452	REPAIR EQUIPMENT			12/27/21 03		202.00
	2022 010-621-452	REPAIR EQUIPMENT			12/28/21 03		29.86
BAR OF ARKANSAS OFFICE OF THE CLERK 625 MARSHALL STREET LITTLE ROCK AR 72201	2022 010-476-429	EDUCATION EXPENSE			01/06/22 04		200.00
	2022 010-476-429	EDUCATION EXPENSE			01/06/22 04		200.00
	2022 010-476-429	EDUCATION EXPENSE			01/06/22 04		200.00
BAYES-ROLF FUNERAL HOMES PO BOX 905 NEW BOSTON TX 75570	2022 010-411-418	PAUPER CARE			12/29/21 03		800.00
BILLY JOE HURST & PCT 2	2022 010-622-490	MISCELLANEOUS			12/30/21 03		25.00
	2022 010-622-490	MISCELLANEOUS			12/30/21 03		33.00
BLUE360 MEDIA PO BOX 35146 SEATTLE WA 98124	2022 010-582-310	OFFICE SUPPLIES			01/06/22 04	006401	80.75
BOB BARKER COMPANY INC PO BOX 890885 CHARLOTTE NC 28289	2022 010-409-488	COUNTY PART COMM			12/29/21 03		80.75
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2022 010-561-338	INMATE SUPPLIES			12/28/21 03		1,834.04
	2022 010-561-338	INMATE SUPPLIES			12/28/21 03		1,834.04
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		179.94
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		44.99
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		51.96
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		4.18
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		33.47
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		28.03
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		79.47

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		105.97
	2022 010-409-310	OFFICE SUPPLIES			01/05/22 04		34.94
	2022 010-582-310	OFFICE SUPPLIES			01/05/22 04		19.39
	2022 010-582-310	OFFICE SUPPLIES			01/05/22 04		24.99
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2022 010-409-441	ELECTRIC			01/04/22 04		41.95
	2022 010-623-441	ELECTRIC			01/05/22 04		48.29
	2022 010-436-485	JURORS			01/05/22 04		90.24
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2022 010-560-490	MISCELLANEOUS			01/06/22 04		35.00
	2022 010-476-337	SUPPLIES			01/06/22 04		35.00
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		142.87
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		13.64
BRANSON PLUMBING PO BOX 151 NEW BOSTON TX 75570	2022 010-623-452	REPAIR EQUIPMENT			12/28/21 03		162.81
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		50.11
BRANSON TOWER PO BOX 692 NEW BOSTON TX 75570	2022 010-560-486	CONTRACTUAL			01/06/22 04		369.43
	2022 010-409-412	COMMUNITY DEVELOI			01/06/22 04		1,008.00
BURGESS LAW FIRM, PLLC 4201 TEXAS BLVD TEXARKANA TX 75503	2022 010-411-400	INDIGENT LEGAL			12/27/21 03		3,618.75
	2022 010-412-400	ATTORNEY FEES CUS			01/04/22 04		3,618.75
BURNS-RED BANK WATER CO- WATER DEPARTMENT PO BOX 907 HOOKS TX 75561	2022 010-623-443	WATER			01/04/22 04		30.00
	2022 010-412-400	ATTORNEY FEES CUS			12/28/21 03		30.00
CADE MAYO, ATTY 216 NORTH CENTER STREET NEW BOSTON TX 75570	2022 010-411-400	INDIGENT LEGAL			12/28/21 03		550.00
	2022 010-411-400	INDIGENT LEGAL			12/28/21 03		550.00
	2022 010-412-404	ATTORNEY FEES CHI			12/29/21 03		120.00
	2022 010-412-400	ATTORNEY FEES CUS			12/29/21 03		175.00
	2022 010-412-401	ATTY FEES NON CUS			12/29/21 03		187.50
	2022 010-412-400	ATTORNEY FEES CUS			12/29/21 03		125.00
2022 010-412-400	ATTORNEY FEES CUS			12/29/21 03		362.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	AP DATE	PD	PO NO	AMOUNT	
CAPITAL ONE/BCSO P O BOX 60506 CITY OF INDUSTR CA 91716	2022 010-412-400	ATTORNEY FEES CUST		12/30/21	03		37.50	
	2022 010-412-404	ATTORNEY FEES CHIL		01/06/22	04		100.00	
	2022 010-412-400	ATTORNEY FEES CUST		01/06/22	04		312.50	
	2022 010-412-400	ATTORNEY FEES CUST		01/06/22	04		1,062.50	
	2022 010-412-400	ATTORNEY FEES CUST		01/06/22	04		150.00	
	2022 010-412-400	ATTORNEY FEES CUST		01/06/22	04		200.00	
	2022 010-412-401	ATTY FEES NON CUST		01/06/22	04		175.00	
	2022 010-412-400	ATTORNEY FEES CUST		01/06/22	04		137.50	
	2022 010-412-401	ATTY FEES NON CUST		01/06/22	04		210.00	
	2022 010-412-404	ATTORNEY FEES CHIL		01/06/22	04		250.00	
							4,705.00	
	CAPITAL ONE/WAL-MART CH P O BOX 60506 CITY OF INDUSTR CA 91716	2022 010-560-310	OFFICE SUPPLIES		01/07/22	04		170.26
2022 010-560-310		OFFICE SUPPLIES		01/07/22	04		20.89	
2022 010-561-337		SUPPLIES		01/07/22	04		60.00	
2022 010-561-310		OFFICE SUPPLIES		01/07/22	04		144.23	
2022 010-560-310		OFFICE SUPPLIES		01/07/22	04		178.61	
							573.99	
CAPITAL ONE/WAL-MART CH P O BOX 60506 CITY OF INDUSTR CA 91716		2022 010-624-490	MISCELLANEOUS		12/29/21	03		14.97
		2022 010-624-310	OFFICE SUPPLIES		12/29/21	03		43.86
		2022 010-405-310	OFFICE SUPPLIES		12/29/21	03	006294	12.78
		2022 010-403-490	MISCELLANEOUS		12/29/21	03	006302	39.88
		2022 010-409-490	MISCELLANEOUS		12/29/21	03	006301	27.90
		2022 010-409-490	MISCELLANEOUS		12/29/21	03	006301	49.20
	2022 010-409-337	SIGN SHOP SUPPLIE		12/29/21	03	006301	179.64	
	2022 010-409-310	OFFICE SUPPLIES		12/29/21	03	006295	87.58	
	2022 010-409-310	OFFICE SUPPLIES		12/29/21	03	006295	5.94	
	2022 010-409-310	OFFICE SUPPLIES		12/29/21	03	006295	6.88	
							32.48	
							501.11	
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		520.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		615.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		60.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		420.00	
	2022 010-412-400	ATTORNEY FEES CUS		12/29/21	03		60.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		30.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		195.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		120.00	
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03		600.00	
							2,620.00	
							163.38	
							163.38	
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2022 010-433-310	OFFICE SUPPLIES		01/03/22	04		37.50	
	2022 010-434-310	OFFICE SUPPLIES &		01/03/22	04			
CENTRAL BOWLE COUNTY W S CHICAGO IL 60675	2022 010-624-443	WATER		01/06/22	04			

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PO BOX 306 NEW BOSTON TX 75570	2022 010-459-443	WATER			01/06/22 04		37.50
CHRISTUS ST MICHAEL ACUT PO BOX 848024 DALLAS TX 75284	2022 010-411-406	INDIGENT INMATE ME			01/04/22 04		4,937.39
CHRISTUS ST MICHAEL ONCO PO BOX 3070 TEXARKANA TX 75503	2022 010-411-406	INDIGENT INMATE ME			01/04/22 04		180.00
CHRISTUS TRINITY CLINIC 520 E DOUGLAS BLVD TYLER TX 75702	2022 010-411-406	INDIGENT INMATE ME			01/05/22 04		178.50
	2022 010-411-406	INDIGENT INMATE ME			01/05/22 04		49.00
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2022 010-622-342	UNIFORMS			12/28/21 03		227.50
	2022 010-621-342	UNIFORMS			12/28/21 03		53.31
	2022 010-622-342	UNIFORMS			12/28/21 03		24.04
	2022 010-621-342	UNIFORMS			01/03/22 04		53.31
	2022 010-621-342	UNIFORMS			01/03/22 04		24.04
	2022 010-621-342	UNIFORMS			01/05/22 04		24.04
	2022 010-622-342	UNIFORMS			01/05/22 04		53.31
							232.05
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE DEKALB TX 75559	2022 010-458-443	WATER			01/04/22 04		41.48
	2022 010-623-443	WATER			01/05/22 04		41.93
	2022 010-623-443	WATER			01/05/22 04		41.93
							125.34
CITY OF MAUD PO BOX 100 135 MAIN STREET MAUD TX 75567	2022 010-460-443	WATER			01/06/22 04		95.38
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2022 010-624-443	WATER			01/04/22 04		95.38
	2022 010-510-443	WATER			01/04/22 04		27.03
	2022 010-510-443	WATER			01/04/22 04		957.47
							10.00
							994.50
COLLIOM AND CARNEY 5002 COWHORN CREEK ROAD TEXARKANA TX 75503	2022 010-411-406	INDIGENT INMATE MI			01/03/22 04		830.00
	2022 010-411-406	INDIGENT INMATE MI			01/03/22 04		280.88
	2022 010-411-406	INDIGENT INMATE MI			01/03/22 04		157.50
	2022 010-411-406	INDIGENT INMATE MI			01/03/22 04		87.50
	2022 010-411-406	INDIGENT INMATE MI			01/03/22 04		277.50
							1,633.38
COLONIAL CLEANERS AND UNIFORMS	2022 010-624-342	UNIFORMS			12/28/21 03		122.85

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2109 NORTH ROBISON RD TEXARKANA TX 75501	2022 010-624-342	UNIFORMS			12/28/21 03		122.85
	2022 010-624-342	UNIFORMS			01/05/22 04		122.85
	2022 010-624-342	UNIFORMS			01/05/22 04		122.85
							491.40
CONTERRA ULTRA BROADBAND NETWORK USA, LLC PO BOX 281357 ATLANTA GA 30384	2022 033-570-338	INFUSION CENTER			12/30/21 04		155.00
	2022 010-409-486	COMPUTER MAINTENANCE			01/05/22 04		1,928.71
							2,083.71
COUNTY PROGRESS 3457 CURRY LANE ABILENE TX 79606	2022 010-495-490	MISCELLANEOUS			01/04/22 04		47.50
							47.50
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		144.18
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		319.81
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		16.60
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		39.39
	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		20.98
	2022 010-623-452	REPAIR EQUIPMENT			12/28/21 03		8.90
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		2.99
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		185.21
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		22.50
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		44.62
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		54.32
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		119.40
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		2.79
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		33.99
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		125.62
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		44.15
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		211.64
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		36.46
	2022 010-624-452	REPAIR EQUIPMENT			01/05/22 04		108.00
	2022 010-624-452	REPAIR EQUIPMENT			01/05/22 04		21.83
	2022 010-624-452	REPAIR EQUIPMENT			01/05/22 04		7.32
	2022 010-624-452	REPAIR EQUIPMENT			01/05/22 04		62.99
	2022 010-624-452	REPAIR EQUIPMENT			01/05/22 04		104.18
	2022 010-622-452	REPAIR EQUIPMENT			01/05/22 04		66.98
	2022 010-622-452	REPAIR EQUIPMENT			01/05/22 04		1.10
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		25.90
							1,830.85
CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2022 010-409-412	COMMUNITY DEVELOP			01/04/22 04		556.97
							556.97
CROWN CASTLE USA INC. PO BOX 301334 DALLAS TX 75303	2022 010-409-412	COMMUNITY DEVELOP			01/04/22 04		556.97
							556.97
CUSTOM CAR CARE	2022 010-561-490	MISCELLANEOUS			12/28/21 03		69.00

ACCOUNTS PAYABLE REGISTER

DATE 01/07/2022 17:06:39

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4901 W 7TH ST TEXARKANA TX 75501	2022 010-561-490	MISCELLANEOUS			12/28/21	03	534.37
	2022 010-561-490	MISCELLANEOUS			12/30/21	03	77.40
	2022 010-561-490	MISCELLANEOUS			12/30/21	03	44.99
	2022 010-560-330	GAS & OIL			01/06/22	04	88.50

							814.26
CUTTING/SEWING ROOM EQ. 1816 BRIARWOOD INDUSTRIA ATLANTA GA 30329	2022 010-561-490	MISCELLANEOUS			01/06/22	04	126.85
	2022 010-561-427	OUT OF COUNTY TRAV			01/06/22	04	33.07
	2022 010-561-311	POSTAGE			01/06/22	04	14.65
	2022 010-561-427	OUT OF COUNTY TRAV			01/06/22	04	21.15
2022 010-561-427	OUT OF COUNTY TRAV			01/06/22	04	29.83	
2022 010-561-310	OFFICE SUPPLIES			01/06/22	04	1.49	

							227.04
CYNTHIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	87.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	312.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	37.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	175.00
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	462.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	150.00
	2022 010-412-400	ATTORNEY FEES	CUST		12/28/21	03	50.00
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	162.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	12.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	187.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	162.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	150.00
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	287.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	62.50
	2022 010-412-404	ATTORNEY FEES	CHIL		12/28/21	03	100.00
	2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	525.00
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	225.00	
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	225.00	
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	400.00	
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	30.00	
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	240.00	
2022 010-412-404	ATTORNEY FEES	CHIL		12/29/21	03	170.00	

							4,215.00
DALLAS COUNTY SHERIFF'S 133 NORTH RIVERFRONT, LB DALLAS TX 75207	2022 140-216-800	DUE NON COUNTY			01/06/22	04	1,000.00
							1,000.00

							20.70
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2022 010-499-462	RENT EQUIPMENT			12/28/21	03	82.37
	2022 010-562-462	RENT EQUIPMENT			12/29/21	03	20.70
	2022 010-495-462	RENT EQUIPMENT			12/29/21	03	24.70
	2022 010-499-462	RENT EQUIPMENT			01/05/22	04	20.70
2022 010-499-462	RENT EQUIPMENT			01/05/22	04	133.27	
2022 010-570-462	RENT EQUIPMENT			01/05/22	04	302.44	

							72.09
DEALERS FIRST FINANCIAL	2022 010-476-337	SUPPLIES			01/06/22	04	

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BO BOX 1069 BELLVILLE TX 77418	2022 010-450-426	TRAVEL IN COUNTY		01/05/22	04	72.09
DEANA STILLES %BCDC	2022 010-433-310	OFFICE SUPPLIES		01/07/22	04	18.00
DEKALB	2022 010-433-310	OFFICE SUPPLIES		01/07/22	04	18.00
DEKALB	2022 010-623-452	REPAIR EQUIPMENT		01/05/22	04	387.00
DEKALB OIL CHANGE CENTER 631 FRONT ST DEKALB TX 75559	2022 010-411-491	INDIGENT MENTAL LE		12/28/21	03	22.17
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2022 010-412-401	ATTY FEES NON CUST		12/28/21	03	409.17
	2022 010-412-404	ATTORNEY FEES CHIL		12/28/21	03	60.97
	2022 010-412-400	ATTORNEY FEES CUST		12/28/21	03	200.00
	2022 010-412-400	ATTORNEY FEES CUST		12/28/21	03	200.00
	2022 010-412-401	ATTY FEES NON CUST		12/28/21	03	212.50
	2022 010-412-401	ATTY FEES NON CUST		12/28/21	03	137.50
	2022 010-412-400	ATTORNEY FEES CUST		12/29/21	03	725.00
	2022 010-412-400	ATTORNEY FEES CUST		12/29/21	03	300.00
	2022 010-412-401	ATTY FEES NON CUST		12/29/21	03	350.00
	2022 010-412-401	ATTY FEES NON CUST		12/29/21	03	237.50
	2022 010-412-400	ATTORNEY FEES CUST		12/29/21	03	512.50
	2022 010-412-400	ATTORNEY FEES CUST		12/29/21	03	250.00
	2022 010-412-401	ATTY FEES NON CUST		12/29/21	03	162.50
	2022 010-412-401	ATTY FEES NON CUST		12/29/21	03	150.00
	2022 010-412-400	ATTORNEY FEES CUST		12/29/21	03	150.00
	2022 010-412-404	ATTORNEY FEES CHIL		12/29/21	03	695.00
	2022 010-411-400	INDIGENT LEGAL		12/29/21	03	550.00
	2022 010-411-491	INDIGENT MENTAL LE		01/07/22	04	200.00
						5,032.50
DIAMOND OUTDOOR POWER LL 5402 WEST 7TH TEXARKANA TX 75501	2022 037-621-454	ROAD BRIDGE PCT 1		12/29/21	03	136.95
DISCOUNT WHEEL & TIRE 4810 W 7TH WAKE VILLAGE TX 75501	2022 010-622-347	TIRES & TUBES		12/28/21	03	136.95
DISH DBS CORPORATION DBA DEPT 0063 PO BOX 94063 PALATINE IL 60055	2022 010-409-490	MISCELLANEOUS		12/27/21	03	842.24
DOLLAR GENERAL 4915 W. 7TH STREET TEXARKANA TX 75501	2022 010-623-490	MISCELLANEOUS		12/27/21	03	842.24
DOMESTIC VIOLENCE PREVEN PO BOX 712	2022 010-239-400	DOMESTIC VIOLENCE		01/05/22	04	77.94
	2022 010-239-700	FAMILY SERVICE P		01/06/22	04	17.00
				01/06/22	04	200.00
				01/06/22	04	403.17

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXARKANA	TX 75504						603.17
DOUBLE JAY SUPPLY COMPAN	2022 010-561-452	REPAIR EQUIPMENT			01/06/22 04		34.35
PO BOX 1914	2022 010-561-452	REPAIR EQUIPMENT			01/06/22 04		309.60
TEXARKANA	TX 75504						343.95
ECOLAB	2022 010-561-339	KITCHEN SUPPLIES			12/27/21 03		1,904.84
PO BOX 70343	2022 010-561-462	RENT EQUIPMENT			12/27/21 03		259.31
CHICAGO	IL 60673	2022 010-561-462	RENT EQUIPMENT		12/29/21 03		259.31
		2022 010-561-462	RENT EQUIPMENT		12/29/21 03		85.00
		2022 010-561-339	KITCHEN SUPPLIES		12/29/21 03		1,904.84
ECONO SIGNS	2022 010-623-337	SUPPLIES					4,413.30
1816 LOUISVILLE RD					12/28/21 03		283.60
BOWLING GREEN KY 42101							283.60
EMBASSY SUITES BY HILTON	2022 010-403-428	EDUCATION EXPENSE			01/05/22 04		1,017.28
3100 TOWN CENTER TRAIL							1,017.28
DENTON TX 76201							801.90
EXAST TX FENCE	2022 126-560-419	CRIMINAL LAW ASS			01/07/22 04		801.90
P O BOX 927							75.20
MT PLEASANT TX 75456							75.20
EXPRESS LUBE	2022 010-560-330	GAS & OIL			12/28/21 03		269.89
630 E HOSKINS							556.21
NEW BOSTON TX 75570							826.10
FASTENAL COMPANY	2022 010-622-452	REPAIR EQUIPMENT			01/06/22 04		229.34
PO BOX 1286	2022 010-622-452	REPAIR EQUIPMENT			01/06/22 04		3.46
WINONA MN 55987							360.46
FEDERAL EXPRESS CORPORAT	2022 010-561-311	POSTAGE			12/28/21 03		593.26
PO BOX 660481	2022 010-561-311	POSTAGE			01/06/22 04		3.16
DALLAS TX 75266	2022 010-561-311	POSTAGE			12/28/21 03		13.20
FIRMIN'S BUSINESS ESSENT	2022 010-403-310	OFFICE SUPPLIES			12/28/21 03		110.95
PO BOX 37	2022 010-403-310	OFFICE SUPPLIES			12/28/21 03		29.84
GRAPEVINE TX 76099	2022 010-450-310	OFFICE SUPPLIES			12/28/21 03	006339	312.60
	2022 010-450-310	OFFICE SUPPLIES			12/28/21 03	006339	491.34
	2022 010-561-310	OFFICE SUPPLIES			12/29/21 03		37.96
	2022 010-561-310	OFFICE SUPPLIES			12/29/21 03		537.95

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
FLOWERS BAKING CO. OF TX P.O. BOX 842230 DALLAS TX 75284	2022 010-561-310	OFFICE SUPPLIES			12/29/21	03	53.38	
	2022 010-476-337	SUPPLIES			12/30/21	03	56.07	
	2022 010-476-337	SUPPLIES			12/30/21	03	7.49	
	2022 010-476-337	SUPPLIES			12/30/21	03	190.84	
	2022 010-476-310	OFFICE SUPPLIES			12/30/21	03	138.89	
	2022 010-455-310	OFFICE SUPPLIES			12/30/21	03	25.23	
	2022 010-562-310	OFFICE SUPPLIES			01/03/22	04	189.98	
	2022 010-476-310	OFFICE SUPPLIES			01/05/22	04	730.95	
	2022 010-457-310	OFFICE SUPPLIES			01/06/22	04	85.95	
	2022 010-476-310	OFFICE SUPPLIES			01/06/22	04	8.75	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	56.07	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	7.49	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	190.84	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	138.89	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	40.96	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	31.33	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	48.74	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	50.36	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	18.76	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	141.27	
	2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	193.27	
	FLOWERS BAKING COMPANY 3910 WEST 7TH TEXARKANA TX 75501	2022 055-573-337	SUPPLIES			01/07/22	04	7.02
2022 010-476-310		OFFICE SUPPLIES			01/07/22	04	96.00	
2022 010-476-310		OFFICE SUPPLIES			01/07/22	04	89.70	
2022 010-476-310		OFFICE SUPPLIES			01/07/22	04	71.14	
2022 010-476-310		OFFICE SUPPLIES			01/07/22	04	89.70	
2022 055-573-337		SUPPLIES			01/07/22	04	193.46	
2022 055-573-337		SUPPLIES			01/07/22	04	7.02	
-----							4,674.28	
FLOWERS BAKING CO. OF TX P.O. BOX 842230 DALLAS TX 75284		2022 010-561-332	INMATE FOOD			12/29/21	03	41.65
		2022 010-561-332	INMATE FOOD			12/29/21	03	733.04
-----							774.69	
FLOWERS BAKING COMPANY 3910 WEST 7TH TEXARKANA TX 75501		2022 010-561-332	INMATE FOOD			01/03/22	04	51.66
		2022 010-561-332	INMATE FOOD			01/03/22	04	833.00
-----							884.66	
GALLS AN ARAMARK CO PO BOX 71628 CHICAGO IL 60694		2022 010-561-342	UNIFORMS			12/28/21	03	147.00
		2022 010-561-342	UNIFORMS			12/28/21	03	147.00
		2022 010-561-342	UNIFORMS			01/06/22	04	3,428.00
-----							3,722.00	
GENERAL SUPPLY 1019 SPRUCE STREET TEXARKANA TX 75501		2022 010-561-489	MAINTENANCE EXPEN			01/03/22	04	166.20
		2022 010-561-489	MAINTENANCE EXPEN			01/05/22	04	166.20
-----							332.40	
GRAYSON COUNTY DEPT OF J		2022 010-570-493	SECURE EXTERNAL PL			01/06/22	04	8,039.39

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

DATE 01/07/2022 17:06:39

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
86 DYESS DENISON TX 75020						8,039.39
GREGG COUNTY AUDITOR	2022 010-570-391	MEDICAL		01/06/22 04		22.93
% DESIREE STEPHENS	2022 145-570-340	DETENTION EXPENSE		01/05/22 05		3,400.00
101 E METHVIN ST, STE 30	2022 145-570-340	DETENTION EXPENSE		01/05/22 05		2,550.00
LONGVIEW TX 75601						5,972.93
GUARDIAN RFID	2022 010-561-489	MAINTENANCE EXPEN		12/29/21 03		500.00
6900 WEDGEWOOD RD N STE						500.00
MAPLE GROVE MN 55311						
GUNN LAKE SAND	2022 037-623-454	ROAD BRIDGE PCT 3		01/05/22 04		2,096.00
1416 COUNTY ROAD 3218	2022 037-623-454	ROAD BRIDGE PCT 3		01/05/22 04		2,664.96
DEKALB TX 75559						4,760.96
HALL MATERIALS	2022 010-624-346	MATERIALS		12/27/21 03		1,405.58
P O BOX 843222	2022 037-624-454	ROAD BRIDGE PCT 4		12/27/21 03		5,340.95
DALLAS TX 75284	2022 037-624-454	ROAD BRIDGE PCT 4		12/28/21 03		2,663.20
	2022 037-624-454	ROAD BRIDGE PCT 4		12/28/21 03		2,564.97
						11,974.70
HARBOR FREIGHT TOOLS	2022 010-622-452	REPAIR EQUIPMENT		12/28/21 04		89.99
PO BOX 748076	2022 010-622-452	REPAIR EQUIPMENT		12/28/21 04		15.47
LOS ANGELES CA 90074	2022 010-622-452	REPAIR EQUIPMENT		12/28/21 04		42.98
						148.44
HILTON TIRE AND MUFFLER	2022 010-624-452	REPAIR EQUIPMENT		12/28/21 03		600.00
703A NE FRONT STREET						600.00
NEW BOSTON TX 75570						
HITS, INC	2022 010-560-428	EDUCATION EXPENSE		01/06/22 04		390.00
P O BOX 4055						390.00
ABILENE TX 79608						
HOLT COMPANY	2022 010-622-452	REPAIR EQUIPMENT		12/28/21 03		1,748.02
PO BOX 650345	2022 010-623-452	REPAIR EQUIPMENT		12/28/21 03		360.46
DALLAS TX 75265	2022 010-623-452	REPAIR EQUIPMENT		12/28/21 03		36.58
	2022 010-623-452	REPAIR EQUIPMENT		12/28/21 03		109.97
	2022 010-622-452	REPAIR EQUIPMENT		01/05/22 04		662.35
						2,917.38
ICS JAIL SUPPLIES INC.	2022 010-561-338	INMATE SUPPLIES		12/27/21 03		1,536.34
P O BOX 21056	2022 010-561-338	INMATE SUPPLIES		12/27/21 03		242.38
WACO TX 76702	2022 010-561-338	INMATE SUPPLIES		12/27/21 03		146.23
	2022 010-561-338	INMATE SUPPLIES		12/28/21 03		576.85

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2022 010-561-338	INMATE SUPPLIES			01/03/22 04		1,334.42
	2022 010-561-337	SUPPLIES			01/05/22 04		481.07
	2022 010-561-337	SUPPLIES			01/05/22 04		1,888.50
	2022 010-561-338	INMATE SUPPLIES			01/03/22 04		1,674.42
							7,880.21
INTERSTATE BILLING SERVI PO BOX 2250	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		29.86
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22 04		21.07
	2022 010-621-452	REPAIR EQUIPMENT			01/05/22 04		29.86
DECATUR AL 35609							38.65
J & G TIRE CENTER 16 CR 1004	2022 010-624-347	TIRES & TUBES			12/28/21 03		45.00
	2022 010-624-347	TIRES & TUBES			12/28/21 03		322.00
	2022 010-560-354	TIRES & TUBES			01/06/22 04		15.00
NEW BOSTON TX 75570							382.00
JENNIFER BECKETT &AUDITORS OFFICE	2022 010-495-426	TRAVEL IN COUNT			12/28/21 03		22.00
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2022 010-409-490	MISCELLANEOUS			01/06/22 04		64.58
							64.58
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2022 010-411-491	INDIGENT MENTAL L			12/27/21 03		200.00
	2022 010-411-400	INDIGENT LEGAL			12/27/21 03		2,241.20
	2022 010-412-400	ATTORNEY FEES CUS			12/28/21 03		550.00
	2022 010-412-400	ATTORNEY FEES CUS			12/28/21 03		280.00
	2022 010-411-400	INDIGENT LEGAL			01/06/22 04		6,242.50
							9,513.70
JON KREGEL CONSULTANTS PO BOX 131480 TYLER TX 75713	2022 010-436-426	TRIAL EXPENSE			01/05/22 04		3,972.48
							3,972.48
KYOCERA DOCUMENT Solutio PO BOX 105743 ATLANTA GA 30348	2022 010-436-310	OFFICE SUPPLIES			01/05/22 04		114.09
	2022 010-476-462	RENT EQUIPMENT			01/06/22 04		143.23
							257.32
LAWRENCE TERMITTE/PEST CO & GREEN LAWN 4504 FAIRGROUND RD TEXARKANA AR 71854	2022 010-561-486	CONTRACTUAL			12/27/21 03		275.00
LAWSON PRODUCTS PO BOX 734922 CHICAGO IL 60673	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		402.97
							402.97
LEAF	2022 010-499-462	RENT EQUIPMENT			12/28/21 03		85.39

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PO BOX 5066	2022 010-499-462	RENT EQUIPMENT			12/28/21	03	60.29
HARTFORD CT 06102							145.68
LEDWELL OFFICE SOLUTIONS	2022 010-560-490	MISCELLANEOUS			01/06/22	04	149.94
PO BOX 1106							149.94
TEXARKANA TX 75504							
LETITIA THOMPSON	2022 010-450-426	TRAVEL IN COUNTY			01/05/22	04	22.00
% BC DC							22.00
LIFENET INC.	2022 010-411-406	INDIGENT INMATE ME			01/04/22	04	250.00
6225 ST MICHAEL DR	2022 010-411-406	INDIGENT INMATE ME			01/04/22	04	250.00
TEXARKANA TX 75503							500.00
LINDENMEYER MUNROE	2022 010-561-339	KITCHEN SUPPLIES			12/28/21	03	1,806.82
PO BOX 841037	2022 010-561-339	KITCHEN SUPPLIES			12/28/21	03	272.00
	2022 010-561-339	KITCHEN SUPPLIES			12/28/21	03	492.16
DALLAS TX 75284	2022 010-409-310	OFFICE SUPPLIES			12/28/21	03	35.95
	2022 010-409-310	OFFICE SUPPLIES			12/28/21	03	3,340.00
	2022 010-561-339	KITCHEN SUPPLIES			01/03/22	04	1,437.87
	2022 010-561-339	KITCHEN SUPPLIES			01/04/22	04	1,178.81
	2022 010-561-337	SUPPLIES			01/05/22	04	537.06
							8,116.35
LIQUID ENVIRONMENTAL SOL	2022 010-561-489	MAINTENANCE EXPEN			12/27/21	03	488.34
PO BOX 73372							488.34
DALLAS TX 75373							
LONE STAR COMMISSARY LLC	2022 041-561-333	INMATE BENEFIT I			12/27/21	03	500.00
3664 STATE HWY 19	2022 041-561-333	INMATE BENEFIT I			01/03/22	04	500.00
HUNTSVILLE TX 77320							1,000.00
LOWES-629	2022 010-621-337	SUPPLIES			01/05/22	04	14.51
PO BOX 530954							14.51
ATLANTA GA 30353							
LOWES-961	2022 010-512-310	SUPPLIES			01/05/22	04	45.97
PO BOX 530954							45.97
ATLANTA GA 30353							
MACDONIA-EYLAU MUNICIPA	2022 010-621-443	WATER			12/29/21	03	46.22
UTILITIES							
701 S KINGS HWY							
TEXARKANA TX 75501							46.22
MARCO CHEMICALS INC.	2022 010-561-337	SUPPLIES			12/27/21	03	260.00
690 TOWER DRIVE							260.00
KENNEDALE TX 76060							
MARLIN BUSINESS BANK	2022 010-570-310	OFFICE SUPPLIES			12/28/21	03	209.11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 13604 PHILADELPHIA PA 19101							209.11
MARTIN MARIETTA MATERIAL PO BOX 677061	2022 010-624-346	MATERIALS			02/28/21	03	199.88
DALLAS TX 75267	2022 010-624-346	MATERIALS			01/05/22	04	405.18
MASTERCARD 1450 PO BOX 660493	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	1,235.73
DALLAS TX 75266	2022 010-560-330	GAS & OIL			01/07/22	04	606.53
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	112.27
	2022 010-561-420	TELEPHONE			01/07/22	04	305.88
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	211.60
	2022 010-560-337	SUPPLIES			01/07/22	04	95.28
	2022 010-455-310	OFFICE SUPPLIES			01/07/22	04	18.17
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	196.62
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	48.75
	2022 010-621-310	OFFICE SUPPLIES			01/07/22	04	197.85
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	30.98
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	116.37
	2022 010-560-427	TRAVEL OUT OF			01/07/22	04	112.73
	2022 010-560-337	SUPPLIES			01/07/22	04	300.90
	2022 010-561-420	TELEPHONE			01/07/22	04	84.87
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	20.46
	2022 010-560-330	GAS & OIL			01/07/22	04	9.15
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	63.32
	2022 010-560-455	REPAIR VEHICLES			01/07/22	04	76.19
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	35.00
	2022 010-560-455	REPAIR VEHICLES			01/07/22	04	32.50
	2022 010-560-455	REPAIR VEHICLES			01/07/22	04	60.80
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	5.41
	2022 010-435-310	OFFICE SUPPLIES			01/07/22	04	146.58
	2022 010-560-310	OFFICE SUPPLIES			01/07/22	04	24.98
	2022 010-455-310	OFFICE SUPPLIES			01/07/22	04	43.96
	2022 010-560-428	EDUCATION EXPENSE			01/07/22	04	18.17
	2022 010-560-490	MISCELLANEOUS			01/07/22	04	50.00
	2022 010-560-490	MISCELLANEOUS			01/07/22	04	10.00
	2022 010-561-427	OUT OF COUNTY TRAVEL			01/07/22	04	12.62
MASTERCARD-1238 PO BOX 660493	2022 010-476-427	TRAVEL OUT OF			01/07/22	04	21.80
DALLAS TX 75266	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	80.00
	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	44.35
	2022 010-476-311	POSTAGE			01/07/22	04	99.60
	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	35.34
	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	27.35
	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	20.09
	2022 010-476-337	SUPPLIES			01/07/22	04	207.35
	2022 055-573-337	SUPPLIES			01/07/22	04	146.62
	2022 010-476-311	POSTAGE			01/07/22	04	29.99
	2022 010-476-311	POSTAGE			01/07/22	04	85.00
	2022 055-573-337	SUPPLIES			01/07/22	04	100.00
	2022 055-573-337	SUPPLIES			01/07/22	04	10.53

4,294.65

ACCOUNTS PAYABLE REGISTER

DATE 01/07/2022 17:06:39

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MCCREARY VESILKA BRAGG & P O BOX 1310 ROUND ROCK TX 78665	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	21.50
	2022 010-476-337	SUPPLIES			01/07/22	04	32.46
	2022 010-476-421	TRIAL EXPENSE			01/07/22	04	223.77
	2022 010-476-337	SUPPLIES			01/07/22	04	155.74
	2022 010-476-337	SUPPLIES			01/07/22	04	78.50
	2022 010-476-337	SUPPLIES			01/07/22	04	57.36
	2022 010-476-337	SUPPLIES			01/07/22	04	116.94
							1,572.49
MASTERCARD-2524	2022 010-151-015	PREPAID POSTAGE			01/06/22	04	495.00
	2022 010-455-311	POSTAGE			01/06/22	04	10.00
	2022 010-456-311	POSTAGE			01/06/22	04	10.00
	2022 010-436-311	POSTAGE			01/06/22	04	10.00
MHC KENWORTH - KENWORTH P O BOX 879269 KANSAS CITY MO 64187	2022 010-560-311	POSTAGE			01/06/22	04	10.00
	2022 140-216-300	DUE NON COUNTY			01/06/22	04	57.00
MICHAEL KIDD 210 OLD HICKORY DR MAUD TX 75567	2022 010-624-452	REPAIR EQUIPMENT			12/28/21	03	217.47
	2022 010-375-432	FEES OF OFFICE			01/05/22	04	415.00
MITCHELL H DUNN, M.D. 5925 FOREST LANE SUITE 501 DALLAS TX 75230	2022 134-234-500	SANITATION FEES			01/05/22	04	10.00
	2022 010-436-426	TRIAL EXPENSE			01/06/22	04	425.00
MOTHER FRANCES HOSPITAL 800 E DAWSON ST TYLER TX 75701	2022 010-411-406	INDIGENT INMATE MI			01/04/22	04	650.00
	2022 010-411-406	INDIGENT INMATE MI			01/04/22	04	346.50
MOTHER'S AGAINST DRUNK D 100 E FERGUSON TYLER TX 75702	2022 010-436-485	JURORS			01/05/22	04	77.50
	2022 010-403-310	OFFICE SUPPLIES			01/04/22	04	424.00
MOUNTAIN VALLEY OF TEXAS PO BOX 3150 TEXARKANA TX 75504	2022 010-403-310	OFFICE SUPPLIES			01/05/22	04	6.00
	2022 010-403-310	OFFICE SUPPLIES			01/05/22	04	6.00
	2022 010-560-486	CONTRACTUAL			12/28/21	03	36.00
	2022 010-560-490	MISCELLANEOUS CONTRACTUAL			12/28/21	03	9.00
							19.00
							10.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
NASH CITY HALL P O BOX 520 NASH TX 75569	2022 033-570-338	INFUSION CENTER			01/06/22	05	93.00
NEUROPSYCHOLOGICAL SERVI PLIC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2022 010-436-426	TRIAL EXPENSE			12/28/21	03	45.15
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2022 133-570-573	JUVENILE PLACEMENT			12/28/21	04	1,750.00
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2022 010-561-427	OUT OF COUNTY TRAVEL			12/28/21	03	56.24
	2022 010-570-427	TRAVEL OUT OF			01/05/22	04	23.88
							80.12
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2022 010-495-310	OFFICE SUPPLIES			12/29/21	03	15.48
	2022 010-495-310	OFFICE SUPPLIES			12/29/21	03	13.90
	2022 010-495-310	OFFICE SUPPLIES			12/29/21	03	12.19
	2022 010-460-310	OFFICE SUPPLIES			12/29/21	03	154.96
	2022 010-499-310	OFFICE SUPPLIES			12/30/21	03	64.01
	2022 010-499-310	OFFICE SUPPLIES			12/30/21	03	35.96
	2022 010-450-310	OFFICE SUPPLIES			12/30/21	03	5.30
	2022 010-505-310	OFFICE SUPPLIES			12/30/21	03	17.88
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	183.99
	2022 010-409-310	OFFICE SUPPLIES			01/05/22	04	157.45
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	105.99
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	122.31
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	.71
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	18.39
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	28.21
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	16.99
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	14.20
	2022 010-457-310	OFFICE SUPPLIES			01/05/22	04	8.04
	2022 010-570-310	OFFICE SUPPLIES			01/05/22	04	77.98
	2022 010-570-310	OFFICE SUPPLIES			01/05/22	04	4.54
	2022 010-570-310	OFFICE SUPPLIES			01/05/22	04	12.10
	2022 010-570-310	OFFICE SUPPLIES			01/05/22	04	27.49
	2022 010-624-310	OFFICE SUPPLIES			01/05/22	04	28.21
	2022 010-457-310	OFFICE SUPPLIES			01/05/22	04	136.48
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	3.51
	2022 010-505-310	OFFICE SUPPLIES			01/05/22	04	11.42
	2022 010-505-310	OFFICE SUPPLIES			01/06/22	04	2.99
	2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	191.82
	2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	98.24
	2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	147.36
	2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	191.82

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	10.78
2022 010-560-310	OFFICE SUPPLIES			01/06/22	04	18.46
2022 010-409-310	OFFICE SUPPLIES			01/06/22	04	73.14
2022 010-505-310	OFFICE SUPPLIES			01/06/22	04	73.14
2022 010-459-310	OFFICE SUPPLIES			01/06/22	04	69.99
2022 010-505-310	OFFICE SUPPLIES			01/06/22	04	81.18
2022 010-450-310	OFFICE SUPPLIES			01/06/22	04	1.52
2022 010-499-310	OFFICE SUPPLIES			01/06/22	04	58.35
2022 010-450-310	OFFICE SUPPLIES			01/06/22	04	52.20
2022 010-495-310	OFFICE SUPPLIES			01/06/22	04	42.13
2022 010-433-310	OFFICE SUPPLIES			01/06/22	04	157.45
2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	69.16
2022 010-476-310	OFFICE SUPPLIES			01/07/22	04	309.98
2022 010-405-310	OFFICE SUPPLIES			01/07/22	04	84.99
2022 010-624-330	GAS & OIL			12/28/21	03	2,703.42
2022 010-624-330	GAS & OIL			01/05/22	04	2,742.18
2022 010-624-330	GAS & OIL			01/05/22	04	440.00
2022 037-624-454	ROAD BRIDGE PCT 4			01/05/22	04	2,707.59
						4,850.73
						10,740.50

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	9.99
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	47.97
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	24.08
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	23.88
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	35.14
2022 010-622-452	REPAIR EQUIPMENT			01/05/22	04	6.99
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	93.75
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	433.26
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	31.99
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	36.47
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	68.62
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	29.72
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	19.98
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	14.68
2022 010-621-452	REPAIR EQUIPMENT			01/05/22	04	13.99
						72.57
						903.64
						195.00

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	195.00

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-450-426	TRAVEL IN COUNT			01/05/22	04	12.00
2022 010-411-406	INDIGENT INMATE M			01/03/22	04	12.00
						14.38

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	195.00

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-450-426	TRAVEL IN COUNT			01/05/22	04	12.00
2022 010-411-406	INDIGENT INMATE M			01/03/22	04	12.00
						14.38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1888 GREENVILLE TX 75403	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	13.38
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	13.38
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	22.03
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	50.88
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	26.13
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	13.38
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	38.37
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	43.95
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	43.88
	2022 010-411-406	INDIGENT INMATE M			01/03/22	04	50.43
PATTERSON'S STUDIO & CAM 3405 CASCADES BLVD TEXARKANA TX 75503	2022 010-476-421	TRIAL EXPENSE			01/06/22	04	90.61
	2022 010-476-421	TRIAL EXPENSE			01/06/22	04	47.25
	2022 055-573-337	SUPPLIES			01/06/22	04	237.15
	2022 010-561-452	REPAIR EQUIPMENT			12/28/21	03	960.91
	2022 010-433-310	OFFICE SUPPLIES			12/29/21	03	15.90
	2022 010-411-406	INDIGENT INMATE N			01/04/22	04	179.00
	2022 010-411-406	INDIGENT INMATE N			01/04/22	04	109.00
	2022 010-411-406	INDIGENT INMATE N			01/04/22	04	158.00
	2022 010-411-406	INDIGENT INMATE N			01/04/22	04	109.00
	2022 010-409-450	WOMENS CENTER REH			12/29/21	03	555.00
PHILLIPS & SONS REFRIGER 1102 BOWIE STREET TEXARKANA TX 75501	2022 010-409-450	WOMENS CENTER REH			12/29/21	03	165.81
	2022 010-622-452	REPAIR EQUIPMENT			01/04/22	04	90.99
	2022 010-561-452	REPAIR EQUIPMENT			01/05/22	04	218.82
	2022 010-561-339	KITCHEN SUPPLIES			01/06/22	04	1,292.51
	2022 010-561-462	RENT EQUIPMENT			01/06/22	04	153.50
	2022 010-477-490	MISCELLANEOUS			12/28/21	03	3,214.14
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	120.00
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	120.00
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	149.95
	2022 010-623-452	REPAIR EQUIPMENT			01/05/22	04	149.95

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DIRECTOR, SMITH COUNTY J 2630 MORNINGSIDE DRIVE TYLER TX 75708							1,650.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2022 010-560-354	TIRES &			12/28/21	03	20.00
	2022 010-560-354	TIRES &			12/28/21	03	149.30
	2022 010-560-354	TIRES &			01/06/22	04	20.00
	2022 010-560-354	TIRES &			01/06/22	04	149.30
	2022 010-560-354	TIRES &			01/05/22	04	62.00
	2022 010-560-354	TIRES &			01/05/22	04	615.40
	2022 010-560-354	TIRES &			01/06/22	04	20.00
							1,036.00
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA TX 75504	2022 010-622-441	ELECTRIC			01/06/22	04	136.64
							136.64
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2022 010-621-420	TELEPHONE			01/04/22	04	205.18
							205.18
SPORTS MAGIC INC 8523 S LAKE DRIVE TEXARKANA TX 75501	2022 010-571-337	SUPPLIES			01/05/22	04	116.00
							116.00
SWPCO PO BOX 371496 PITTSBURGH PA 15250	2022 010-512-441	ELECTRIC			12/29/21	03	12.80
	2022 010-409-441	ELECTRIC			12/29/21	03	38.63
	2022 010-477-441	ELECTRIC			12/29/21	03	427.37
	2022 010-624-441	ELECTRIC			12/29/21	03	442.58
	2022 010-512-441	ELECTRIC			12/29/21	03	1,110.24
	2022 010-409-441	ELECTRIC			12/29/21	03	47.75
						2,079.37	
T GEROLD RANKIN 425 W STREET DEKALB TX 75559	2022 010-458-427	TRAVEL OUT OF C			01/06/22	04	75.00
	2022 010-458-427	TRAVEL OUT OF C			01/06/22	04	167.20
							242.20
TAEA-HYDP, DIST 4 PHYLLIS GRIFFIN 301 S CHESNUT ST GAINESVILLE TX 76240	2022 010-665-427	TRAVEL OUT OF C			12/28/21	03	150.00
							150.00
	2022 010-411-406	INDIGENT INMATE ME			01/03/22	04	400.00
	2022 010-411-406	INDIGENT INMATE ME			01/03/22	04	758.50
	2022 010-411-406	INDIGENT INMATE ME			01/03/22	04	758.50
	2022 010-411-406	INDIGENT INMATE ME			01/03/22	04	780.00
						1,119.00	
						4,574.50	
TEXARKANA EMERGENCY PHYS PO BOX 731215 DALLAS TX 75373	2022 010-409-310	OFFICE SUPPLIES			12/30/21	03	291.34

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/RF	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1023 E. SPRINGDALE RD #1 AUSTIN TX 78721							9,499.77
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2022 010-403-438	VITAL STATISTICS			12/28/21 03		181.17
TEXAS JUVENILE JUSTICE D P O BOX 12757 AUSTIN TX 78711	2022 133-213-201	SURPLUS REFUND			01/05/22 05		7,063.82
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2022 134-232-700 2022 134-232-700	PARKS & WILDLIFE PARKS & WILDLIFE			12/28/21 03 12/28/21 03		21.25 16.15 37.40
TEXAS STATE UNIVERSITY/A TX JUSTICE COURT TRNG. C 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2022 010-458-427	TRAVEL OUT OF C			01/06/22 04		185.00
THE POLICE & SHERIFFS PR %FRANK RALFORD PO BOX 1489 LYONS GA 30436	2022 010-560-490	MISCELLANEOUS			12/28/21 03		17.58
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2022 010-477-431	LIBRARY			12/28/21 03		139.00
TIMBERLINE PRODUCTS INC PO BOX 977 COLDSRING TX 77331	2022 010-624-452	REPAIR EQUIPMENT			12/28/21 03		139.00
TINA PETTY %COUNTY CLERK	2022 010-403-428 2022 010-403-310	EDUCATION EXPENSE EDUCATION EXPENSE OFFICE SUPPLIES			01/05/22 04 01/05/22 04 01/05/22 04		125.00 167.20 15.00 307.20
TOSHIBA FINANCIAL SERVIC PO BOX 660831	2022 010-510-462 2022 010-560-486	RENT EQUIPMENT CONTRACTUAL			12/28/21 03 12/28/21 03		55.00 126.00
DALLAS TX 75266	2022 010-495-462 2022 010-426-310 2022 010-510-462 2022 010-560-486 2022 010-561-486	RENT EQUIPMENT OFFICE SUPPLIES RENT EQUIPMENT CONTRACTUAL CONTRACTUAL			01/04/22 04 01/04/22 04 01/04/22 04 01/06/22 04 01/06/22 04		121.00 120.00 144.00 296.00 746.25 3,488.10
TRANSUNION RISK & ALTERN	2022 010-560-490	MISCELLANEOUS			01/06/22 04		75.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATED TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD PO NO	AMOUNT
P O BOX 650116	2022 010-582-311	POSTAGE	12/28/21	03	40.98
DALLAS TX 75265					47.42
VANCO SYSTEMS INC 2301 TEXAS BLVD	2022 010-560-486	CONTRACTUAL	01/05/22	04	119.44
TEXARKANA TX 75501	2022 010-495-462	RENT EQUIPMENT	01/05/22	04	17.83
	2022 010-510-462	RENT EQUIPMENT	01/06/22	04	17.54
	2022 010-400-310	OFFICE SUPPLIES &	01/06/22	04	24.57
					10.61
					189.99
VERIZON WIRELESS PO BOX 660108	2022 010-459-420	TELEPHONE	01/04/22	04	113.97
	2022 010-570-420	TELEPHONE	01/04/22	04	303.94
	2022 010-490-337	SPECIAL ELECTION	01/05/22	04	829.67
DALLAS TX 75266					1,247.58
VYVE BROADBAND PO BOX 26588 OKLAHOMA CITY OK 73126	2022 010-624-420	TELEPHONE	01/05/22	04	196.44
WELLS FARGO VENDOR FIN S PO BOX 105743 ATLANTA GA 30348	2022 010-477-462	RENT EQUIPMENT	12/29/21	03	178.61
WEST STREET HOME & AUTO 112 N WEST STREET NEW BOSTON TX 75570	2022 010-624-452	REPAIR EQUIPMENT	01/05/22	04	178.61
WILLIAM GEORGE CO INC PO BOX 6629	2022 010-561-332	INMATE FOOD	12/28/21	03	515.96
TEXARKANA TX 75501	2022 010-561-332	INMATE FOOD	12/28/21	03	515.96
	2022 010-561-332	INMATE FOOD	12/28/21	03	181.64
	2022 010-561-332	INMATE FOOD	12/28/21	03	387.34
	2022 010-561-332	INMATE FOOD	12/28/21	03	22.82
	2022 010-561-332	INMATE FOOD	12/28/21	03	170.73
	2022 010-561-332	INMATE FOOD	12/28/21	03	193.39
	2022 010-561-332	INMATE FOOD	12/29/21	03	93.62
	2022 010-561-332	INMATE FOOD	01/03/22	04	19.53
	2022 010-561-332	INMATE FOOD	01/03/22	04	189.98
	2022 010-561-332	INMATE FOOD	01/06/22	04	61.88
					1,320.93
WILSON COMPANY PO BOX 9100 ADDISON TX 75001	2022 010-624-452	REPAIR EQUIPMENT	12/28/21	03	29.26
WINDSTREAM PO BOX 9001908	2022 010-571-420	TELEPHONE	01/05/22	04	330.17
LOUISVILLE KY 40290	2022 010-499-420	TELEPHONE	01/06/22	04	110.09
XEROX	2022 010-450-462	RENT EQUIPMENT	12/28/21	03	440.26
					246.10

ACCOUNTS PAYABLE REGISTER

DATE 01/07/2022 17:06:39

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 802555 CHICAGO IL 60680							246.10
3M1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD TEXARKANA TX 75503	2022 010-403-462	RENT EQUIPMENT			12/28/21 03		103.27
	2022 010-624-462	RENT EQUIPMENT			12/28/21 03		36.00
	2022 010-456-310	OFFICE SUPPLIES			01/05/22 04		146.00
990 TIRE SERVICE 7030 FM 990 DEKALB TX 75559	2022 010-624-347	TIRES & TUBES			12/28/21 03		35.00
	2022 010-624-347	TIRES & TUBES			01/05/22 04		660.00
							285.27
							695.00
TOTALS							639,474.86

ALL RECORDS TO BE WRITTEN