

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD	2021 010-582-310	OFFICE SUPPLIES	1232	11/17/20	02		82.97
	2021 010-624-452	REPAIR EQUIPMENT PCT 4	1248	11/17/20	02		43.35
	2021 010-624-452	REPAIR EQUIPMENT PCT 4	1266	11/17/20	02		28.97
	2021 010-624-452	REPAIR EQUIPMENT PCT 4	1286	11/17/20	02		51.98
NEW BOSTON TX 75570	2021 010-624-452	REPAIR EQUIPMENT PCT 4	1289	11/17/20	02		258.70
							----- 465.97
AFTON THOMPSON C/O COUNTY CLERK OFFICE	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02		39.05
							----- 39.05
ALAMO SUPPLY 308 HOUSTON DRIVE MAUD TX 75567	2020 010-624-452	REPAIR EQUIPMENT	000063	11/10/20	12		23.80
							----- 23.80
ALEXANDER NORMAN %BCSO	2020 010-560-428	EDUCATION EXPENSE RMBSE FOR ONLINE TR	01/29/20	11/19/20	12		40.00
							----- 40.00
AMBRA ROBERTS C/O COUNTY CLERK OFFICE	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02		39.05
							----- 39.05
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2021 010-560-452	REPAIR EQUIPMENT SERV #7348	10270	11/19/20	02	005558	5,056.10
	2021 010-560-452	REPAIR EQUIPMENT SERV #7427	10273	11/19/20	02	005558	340.00
							----- 5,396.10
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2020 010-427-462	RENT EQUIPMENT	200923-I029	11/16/20	12		125.00
	2021 010-490-310	OFFICE SUPPLIES	201106-I002	11/16/20	02		82.07
							----- 207.07
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-458-420	TELEPHONE	10/08-11/07/20	11/18/20	02		90.91
							----- 90.91
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2021 010-621-337	SUPPLIES	424	11/17/20	02		9.28
	2021 010-621-337	SUPPLIES	431	11/17/20	02		53.10
	2021 010-621-452	REPAIR EQUIPMENT	456	11/17/20	02		6.99
	2021 010-621-337	SUPPLIES	456	11/17/20	02		85.51
	2021 010-621-452	REPAIR EQUIPMENT ACCT 6321 PCT1	458	11/17/20	02		44.17
	2021 010-622-452	REPAIR EQUIPMENT ACCT 6322 PCT 2	435	11/17/20	02		52.72
	2021 010-622-452	REPAIR EQUIPMENT ACCT 6322 PCT 2	447	11/17/20	02		134.76
	2021 010-622-452	REPAIR EQUIPMENT ACCT 6322 PCT 2	448	11/17/20	02		37.90
	2021 010-622-452	REPAIR EQUIPMENT ACCT 6322 PCT 2	453	11/17/20	02		399.99
	2021 010-622-453	SUBCONTRACT ACCT 6322 PCT 2	461	11/17/20	02		14.99
	2021 010-622-337	SUPPLIES ACCT 6322 PCT 2	461	11/17/20	02		1.99
							----- 841.40
	B TRUCK & TRAILER PARTS	2021 010-622-452	REPAIR EQUIPMENT ACCT 469057-9900 PC	262598	11/17/20	02	

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PO BOX 2208 DECATUR	AL 35609					7.00
BATES-ROLF FUNERAL HOMES PO BOX 905 NEW BOSTON	2021 010-411-418	PAUPER CARE	10262020	11/17/20	02	750.00
TX 75570						750.00
BLUE GORILLA GARAGE 6905 ALUMAX ROAD TEXARKANA	2021 010-560-455	REPAIR VEHICLES	8199	11/19/20	02 005561	1,473.87
TX 75501						1,473.87
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST	2021 010-624-452	REPAIR EQUIPMENT	BH010011 PCT 4	2011-176884	11/10/20 02	274.91
	2020 010-624-452	REPAIR EQUIPMENT	BH010011 PCT 4	2010-175802	11/10/20 12	8.47
	2020 010-624-452	REPAIR EQUIPMENT	BH010011 PCT 4	2010-175881	11/10/20 12	22.99
NEW BOSTON	2020 010-624-452	REPAIR EQUIPMENT	BH010011 PCT 4	2010-176527	11/10/20 12	110.03
TX 75570	2021 010-510-452	REPAIR EQUIPMENT	ACCT BH010109 RENTA	2011-177512	11/16/20 02	289.00
	2021 010-510-452	REPAIR EQUIPMENT	ACCT BH010109 CABLE	2011-177633	11/16/20 02	58.91
	2021 010-510-452	REPAIR EQUIPMENT	ACCT BH010109 CABLE	2011-177696	11/16/20 02	98.82
	2021 010-510-452	REPAIR EQUIPMENT	BH010109 CTHOUSE	2011-178156	11/17/20 02	5.69
						868.82
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE	2021 010-621-440	UTILITIES	09/23-10/24/20	11/16/20	02	34.83
TX 75560	2021 010-624-440	UTILITIES	83219600-001	11/17/20	02	138.99
						173.82
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20 02	3,167.00
TX 75570						3,167.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20 02	100.00
TX 75501						100.00
BOWIE COUNTY SOIL & WATE 905 WEST HWY 82 NEW BOSTON	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20 02	75.00
TX 75570						75.00
BUCHANAN BAPTIST CHURCH 3635 BUCHANAN LOOP RD TEXARKANA	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00
TX 75501						100.00
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA	2021 010-411-400	INDIGENT LEGAL	20F0610-202	11/16/20	02	550.00
TX 75503						550.00
CAPITAL ONE BANK - 5046 PO BOX 60599	2021 010-570-311	POSTAGE	10/07-11/08/2020	11/19/20	02	17.99
	2021 010-571-332	FOOD	10/07-11/08/2020	11/19/20	02	107.62
	2021 010-570-427	TRAVEL OUT OF	10/07-11/08/2020	11/19/20	02	150.29
						275.90
CITY OF INDUSTR CA 91716						275.90
CARL S ANDERSON JR	2021 010-560-453	SUBCONTRACT	11232020	11/17/20	02	1,500.00

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700 ARNOLD LANE TEXARKANA TX 75503							----- 1,500.00
CARLY S ANDERSON LAW FIR 816 PINE STREET	2021 010-411-400	INDIGENT LEGAL	19C1851-CCL	11/16/20	02		150.00
	2021 010-411-400	INDIGENT LEGAL	19C1720-CCL	11/16/20	02		350.00
	2021 010-411-400	INDIGENT LEGAL	19C1491-CCL	11/16/20	02		25.00
TEXARKANA TX 75501							----- 525.00
CENTERPOINT ENERGY ARKLA PO BOX 4583	2021 010-621-440	UTILITIES	09/30-11/02/20	11/16/20	02		31.85
	2021 010-622-440	UTILITIES	09/30-11/02/20	11/16/20	02		42.85
HOUSTON TX 77210							----- 74.70
CENTERPOINT ENERGY ENTEX PO BOX 4981	2021 010-510-440	UTILITIES	10/07-11/05/20	11/17/20	02		1,190.64
	2021 010-623-440	UTILITIES	10/07-11/05/20	11/17/20	02		48.07
	2021 010-624-440	UTILITIES	10/07-11/05/20	11/17/20	02		146.37
HOUSTON TX 77210							----- 1,385.08
CINTAS CORPORATION #197 PO BOX 650838	2021 010-621-342	UNIFORMS	4066445072	11/10/20	02		23.88
	2021 010-621-342	UNIFORMS	4047092025	11/16/20	02		23.88
	2021 010-622-342	UNIFORMS	4067347653	11/17/20	02		39.17
DALLAS TX 75265							----- 86.93
CINTAS FIRST AID & SAFET PO BOX 631025	2021 010-510-310	SUPPLIES	5038712483	11/18/20	02		183.30
	2021 010-513-310	SUPPLIES	5039519904	11/18/20	02		180.02
CINCINNATI OH 45263							----- 363.32
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20	02	500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2020 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	APRIL 2020	11/19/20	12	500.00
CITY OF TEXARKANA ARKANS & FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20	02	400.00
CITY OF TEXARKANA TEXAS PO BOX 1967 TEXARKANA TX 75501	2021 010-409-470	INTERGOVERNMENTAL	MONTHLY PAYMENT	11232020	11/17/20	02	6,245.42
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD	2021 010-624-342	UNIFORMS	288821	11/10/20	02		140.31
	2020 010-624-342	UNIFORMS	288678	11/10/20	12		140.31
	2020 010-624-342	UNIFORMS	288754	11/10/20	12		140.31

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TEXARKANA	TX 75501					420.93
CONNER AND DUFFER INSURA 305 N CENTER	2021 010-456-310	OFFICE SUPPLIES	11/06/2020	11/16/20	02	71.00
	2021 010-409-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	16,910.00
	2021 010-560-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	39,981.00
NEW BOSTON	TX 75570	2021 010-622-492	INSURANCE MISCELL INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	10,000.00
	2021 010-623-492	INSURANCE MISCELL INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	20,000.00
	2021 010-624-492	INSURANCE MISCELL INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	20,000.00
	2021 010-560-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	90,000.00
	2021 010-665-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	600.00
	2021 010-409-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	67,788.00
	2021 010-409-491	INSURANCE LIABILI INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	12,322.00
	2021 010-621-492	INSURANCE MISCELL INSURANCE COVERAGE	11/07-11/07/2021	11/17/20	02	10,000.00
						287,672.00
COUNSELING AND PSYCHOLOG EAST TEXAS, PC PO BOX 8317 MARSHALL	2021 010-570-391	MEDICAL	10/21/20 CK	11/19/20	02	650.00
	TX 75671					650.00
CROWN CASTLE USA INC. PO BOX 301334 DALLAS	2021 010-409-412	COMMUNITY DEVELOP ACCT 1854535	33085272	11/19/20	02	540.75
	TX 75303					540.75
CUSTOM CAR CARE 4901 W 7TH ST TEXARKANA	2021 010-560-455	REPAIR VEHICLES	276698	11/19/20	02 005565	7.00
	TX 75501					7.00
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA	2021 010-411-400	INDIGENT LEGAL	19C1720-CCL	11/10/20	02	325.00
	2021 010-411-400	INDIGENT LEGAL	19C1605-CCL	11/10/20	02	187.50
	2021 010-411-400	INDIGENT LEGAL	19C1698-CCL	11/10/20	02	175.00
	2021 010-411-400	INDIGENT LEGAL	20C0218-CCP	11/10/20	02	25.00
	2021 010-411-400	INDIGENT LEGAL	19C0646-CCL	11/10/20	02	237.50
	2021 010-411-400	INDIGENT LEGAL	19C0646-CCL	11/10/20	02	262.50
	2021 010-411-400	INDIGENT LEGAL	19C0797-CCL	11/10/20	02	12.50
	2021 010-411-400	INDIGENT LEGAL	19C0967-CCL	11/10/20	02	50.00
	2021 010-411-400	INDIGENT LEGAL	20C0076-CCL	11/10/20	02	100.00
	2021 010-411-400	INDIGENT LEGAL	19C0797-CCL	11/10/20	02	50.00
	2021 010-411-400	INDIGENT LEGAL	19C0967-CCL	11/10/20	02	50.00
	2021 010-411-400	INDIGENT LEGAL	20C0940-102	11/16/20	02	230.00
	2021 010-411-400	INDIGENT LEGAL	18C01019-102	11/16/20	02	50.00
						1,755.00
DALLAS COUNTY TREASURER RENAISSANCE TOWER 1201 ELM STREET, SUITE 2 DALLAS	2021 010-409-405	AUTOPSY	463620	11/16/20	02	17,800.00
	TX 75270					17,800.00
DANNY JIM YATES 1023 CR 3102 NEW BOSTON	2021 010-623-453	SUBCONTRACT	11/17/2020	11/17/20	02	3,510.00
	TX 75570					3,510.00
DATAMAX	2021 010-499-462	RENT EQUIPMENT	1673672	11/17/20	02	32.52

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ATTN LEASING DEPARTMENT PO BOX 2235 ST. LOUIS MO 63109	2021 010-499-462	RENT EQUIPMENT	1678996	11/17/20	02	27.89 ----- 60.41
DEE ANN ADKINS 1286 FM 990 DEKALB TX 75559	2021 010-426-490	MISCELLANEOUS	18C0519-CCL	11/16/20	02	264.00 ----- 264.00
DEEP SOUTH EQUIPMENT CO PO BOX 415000 NASHVILLE TN 37241	2021 010-621-452	REPAIR EQUIPMENT CUST 09596 PCT 1	H16769	11/16/20	02	242.95 ----- 242.95
DEKALB HARDWARE LLC 121 N CENTRE ST DEKALB TX 75559	2021 010-624-452 2021 010-623-452 2021 010-623-452	REPAIR EQUIPMENT ACCT 8 PCT 4 REPAIR EQUIPMENT ACCT 7 PCT 3 REPAIR EQUIPMENT ACCT 7 PCT 3	85766 88724 89112	11/10/20 11/17/20 11/17/20	02 02 02	11.88 62.33 69.22 1.29 ----- 144.72
DENISE THORNBURG %BOWIE COUNTY CLERK'S OF	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02	39.05 ----- 39.05
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2021 010-411-400	INDIGENT LEGAL	20C0837-102	11/16/20	02	215.00 ----- 215.00
DISCOUNT WHEEL & TIRE 4810 W 7TH WAKE VILLAGE TX 75501	2021 010-560-354	TIRES & TUBES	117341	11/19/20	02 005554	20.00 ----- 20.00
EAGLE CUTTING & SUPPLY, PO BOX 1267 NASH TX 75569	2020 010-621-452 2021 010-621-452 2021 010-621-452 2021 010-621-452	REPAIR EQUIPMENT CUST PCT1 REPAIR EQUIPMENT CUST PCT 1 REPAIR EQUIPMENT CUST PCT 1 REPAIR EQUIPMENT CUST PCT 1	23332 23667 23506 23491 23646	11/16/20 11/16/20 11/16/20 11/16/20 11/16/20	12 02 02 02 02	320.00 102.40 136.34 76.28 269.64 ----- 904.66
ELECTION SYSTEMS & SOFTW 6055 PAYSPPHERE CIRCLE CHICAGO IL 60674	2021 010-490-336 2021 010-490-336 2021 010-490-336 2021 010-490-336	ELECTION KITS & ACCT B69318 ELEC ELECTION KITS & ACCT B69318 ELEC ELECTION KITS & ACCT B69318 ELEC ELECTION KITS & ACCT B69318 ELEC	1168298 1167439 1169976 1169390	11/16/20 11/16/20 11/16/20 11/16/20	02 02 02 02	42.70 59.50 45.00 2,268.75 ----- 2,415.95
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2021 010-560-330	GAS & OIL	413433	11/19/20	02 005560	96.90 ----- 96.90
EYLAU UNITED METHODIST C 5214 US HWY 59 S TEXARKANA TX 75501	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00 ----- 100.00
FAMILY MEDICAL GROUP OF	2021 140-212-102	RESTITUTION	48648-JP2-1	11/16/20	02	25.00

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2101 GALLERIA OAKS DR TEXARKANA TX 75503							----- 25.00
FIRMIN'S OFFICE CITY PO BOX 951 TEXARKANA TX 75504	2021 010-499-310 2021 010-561-337	OFFICE SUPPLIES SUPPLIES	600599-0 600064-0	11/17/20 11/19/20	02 02	005566 005494	149.95 257.25 ----- 407.20
FIRST BAPTIST CHURCH 506 S MCCOY NEW BOSTON TX 75570	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02		100.00 ----- 100.00
FIRST BAPTIST CHURCH 3015 MOORES LANE TEXARKANA TX 75503	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02		100.00 ----- 100.00
GALLS AN ARAMARK CO PO BOX 71628 CHICAGO IL 60694	2021 010-560-342	UNIFORMS	016825892	11/19/20	02	005557	113.02 ----- 113.02
GIBSON ASPHALT CONSTRUCT PO BOX 3921 TEXARKANA TX 75501	2021 010-621-453	SUBCONTRACT	6696	11/10/20	02		45,654.00 ----- 45,654.00
GRAYSON COUNTY DEPT OF J 86 DYESS DENISON TX 75020	2021 145-570-573	INTER COUNTY PLACE CUST 1389 JUV	183482	11/19/20	03		18,385.17 ----- 18,385.17
GREGG COUNTY AUDITOR % DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2021 010-570-340	DETENTION EXPENSE OCT 2020	2064	11/19/20	02		6,545.00 ----- 6,545.00
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2021 010-570-340	DETENTION EXPENSE OCT 2020	2234	11/19/20	02		24,300.00 ----- 24,300.00
HEINTSCHEL TRUCK TIRE CE PO BOX 5967 TEXARKANA TX 75501	2021 010-623-347	TIRES & TUBES	10009232	11/16/20	02		1,446.20 ----- 1,446.20
HUGH PHILLIPS 1426 LITTLE RIVER #21 ASHDOWN AR 71822	2021 010-623-346	MATERIALS	OCTOBER 2020	11/16/20	02		740.00 ----- 740.00
J MICHAEL BROCK PLLC ATTORNEY AT LAW PO BOX 785 NEW BOSTON TX 75570	2021 010-411-400	INDIGENT LEGAL	20C0837-102	11/16/20	02		470.00 ----- 470.00
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2021 010-490-310 2021 010-409-311	OFFICE SUPPLIES POSTAGE	112773 112764	11/17/20 11/18/20	02 02		1,100.00 59.17 ----- 1,159.17
JILL HARRINGTON DISTRICT	2021 010-349-432	FEES OF OFFICE	10/01-10/31/2020	11/16/20	02		3,051.52

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MISCELLANEOUS ACCOUNT						----- 3,051.52	
KATHY GALYON %COUNTY CLERK	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02	39.05 ----- 39.05	
LASALLE CORRECTIONS 105 W FRONT ST TEXARKANA TX 75501	2021 041-561-333	INMATE BENEFIT E 40% COMMISSARY	08/17-10/29/20	11/18/20	02	17,347.40 ----- 17,347.40	
LASALLE SOUTHWEST 192 BASTILLE LANE, SUITE RUSTON LA 71270	2021 010-561-453 2021 010-561-453	SUBCONTRACT SUBCONTRACT	OCT 2020 OCT 2020	11/17/20	02 02	10,120.88 516,400.05 ----- 526,520.93	
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2021 010-621-490	MISCELLANEOUS	11232020	11/17/20	02	25.00 ----- 25.00	
LEAF PO BOX 5066 HARTFORD CT 06102	2021 010-495-462 2021 010-499-462 2021 010-499-462	RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT	100-4627169-001 100-4627169-003 100-4627169-002 TAX	11205051 11181646 11181645	11/10/20 11/17/20 11/17/20	02 02 02	60.22 111.32 161.43 ----- 332.97
LOWES-629 PO BOX 530954 ATLANTA GA 30353	2021 010-622-337 2021 010-621-337	SUPPLIES SUPPLIES	ACCT 99007381629 ACCT 99007381629	934096 909447	11/19/20 11/19/20	02 02	357.65 5.66 ----- 363.31
MALTA FIRST BAPTIST CHUR 23 PR 27891 C/O ANDY WILLIAMS DEKALB TX 75559	2021 010-490-460	RENT BUILDING	RENT BUILDING	11/10/20	11/18/20	02	100.00 ----- 100.00
MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA PA 19101	2021 010-570-462	RENT EQUIPMENT	ACCT 1488847	18528517	11/19/20	02	261.61 ----- 261.61
MARTIN MARIETTA MATERIAL PO BOX 677061 DALLAS TX 75267	2021 010-624-346 2021 010-624-346 2021 010-624-346 2021 010-624-346 2021 010-624-346 2021 010-624-346 2021 010-624-346	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	CUST 365010-PCT 4 CUST 365010-PCT 4 CUST 365010-PCT 4 CUST 365010-PCT 4 CUST 365010-PCT 4 CUST 365010-PCT 4 CUST 365010-PCT 4	30254905 30239477 30220543 30280427 30336229 30371412 30357324 30350006	11/17/20 11/17/20 11/17/20 11/17/20 11/17/20 11/17/20 11/17/20 11/17/20	02 02 02 02 02 02 02 02	734.32 730.97 258.52 735.81 514.40 419.58 722.42 780.40 ----- 4,896.42
MARVIN F POER	2021 010-459-460	RENT BUILDING	MONTHLY LEASE-HANKI	11232020	11/17/20	02	525.00

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4430 BEECHWOOD LANE DALLAS TX 75220						----- 525.00
MARY CRAWFORD C/O COUNTY CLERK OFFICE	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02	39.05 ----- 39.05
MASONIC LODGE OF DEKALB 101 N BOWIE STREET DEKALB TX 75559	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00 ----- 100.00
MASTERCARD PO BOX 660493	2020 010-476-337	SUPPLIES	1238	11/20/20	12	43.29
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	25.00
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	25.00
DALLAS TX 75266	2020 010-476-337	SUPPLIES	1238	11/20/20	12	41.48
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	47.00
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	86.55
	2020 015-476-315	CRIMINAL LAW ASS IRONWOOD GRILL	1238	11/20/20	12	56.39
	2020 015-476-315	CRIMINAL LAW ASS IRONWOOD GRILL	1238	11/20/20	12	68.38
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	105.69
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	50.00
	2020 010-476-311	POSTAGE	1238	11/20/20	12	35.34
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	86.55
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	259.65
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	12.97
	2020 015-476-315	CRIMINAL LAW ASS D&D GUNS	1238	11/20/20	12	411.80
	2020 010-476-421	TRIAL EXPENSE	1238	11/20/20	12	41.56
	2020 010-476-421	TRIAL EXPENSE	1238	11/20/20	12	24.88
	2020 010-476-421	TRIAL EXPENSE	1238	11/20/20	12	18.39
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	25.74
	2020 010-476-421	TRIAL EXPENSE	1238	11/20/20	12	39.21
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	161.18
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	71.36
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	21.03
	2020 010-476-337	SUPPLIES	1238	11/20/20	12	14.30 ----- 1,772.74
MASTERCARD 0281 PO BOX 660493	2021 010-561-425	INMATE TRANSPORT	OCT 2020	11/18/20	02	1,024.23
	2021 010-560-427	TRAVEL OUT OF C ACCT 0281 BCSO	OCT 2020	11/18/20	02	157.89
	2021 010-560-490	MISCELLANEOUS	OCT 2020	11/18/20	02	17.00
DALLAS TX 75266	2021 010-560-490	MISCELLANEOUS	OCT 2020	11/18/20	02	34.00
	2021 010-560-427	TRAVEL OUT OF C ACCT 0281 BCSO	OCT 2020	11/18/20	02	1,505.30
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	120.16
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	201.06
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	90.85
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	91.89-
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	91.89-
	2021 010-560-337	SUPPLIES	OCT 2020	11/18/20	02	375.00
	2021 010-561-425	INMATE TRANSPORT ACCT 0281 BCSO	OCT 2020	11/18/20	02	17.28-
	2021 010-560-490	MISCELLANEOUS	OCT 2020	11/18/20	02	56.55- ----- 3,267.88
MATHESON TRI-GAS INC	2020 010-624-452	REPAIR EQUIPMENT ACCT N0095 PCT2	21384150	11/20/20	12	441.20

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DEPT 3028	2020 010-624-452	REPAIR EQUIPMENT	21186194	11/20/20	12		48.96
PO BOX 123028	2020 010-624-452	REPAIR EQUIPMENT	22404539	11/20/20	12		7.35
DALLAS TX 75312	2021 010-624-452	REPAIR EQUIPMENT	22563832	11/20/20	02		7.35

							504.86
MAUD VOLUNTEER FIRE DEPA	2021 010-409-470	INTERGOVERNMENTAL	11232020	11/17/20	02		500.00
PO BOX 100		MONTHLY PAYMENT					-----
MAUD TX 75567							500.00
MCCREARY VESELKA BRAGG &	2021 140-216-400	DUE NON COUNTY	223716	11/16/20	02		36.60
700 JEFFERY WAY, SUITE 1	2021 140-216-200	DUE NON COUNTY	221856	11/17/20	02		18.58
PO BOX 1310	2021 140-216-200	DUE NON COUNTY	221856	11/17/20	02		19.40
ROUND ROCK TX 78665	2021 140-216-200	DUE NON COUNTY	221856	11/17/20	02		18.58
	2021 140-216-200	DUE NON COUNTY	224368	11/17/20	02		36.80
	2021 140-216-200	DUE NON COUNTY	224368	11/17/20	02		80.20
	2021 140-216-200	DUE NON COUNTY	224368	11/17/20	02		42.60

							252.76
MCLARTY AUTO MALL LP	2021 010-560-354	TIRES & TUBES	364533	11/19/20	02	005563	86.44
DBA: QUICK LANE	2021 010-560-354	TIRES & TUBES	364689	11/19/20	02	005563	15.95
3232 SUMMERHILL RD							-----
TEXARKANA TX 75503							102.39
MHC KENWORTH - KENWORTH	2021 010-624-452	REPAIR EQUIPMENT	T00645600604339	11/17/20	02		90.85
P O BOX 879269	2021 010-624-452	REPAIR EQUIPMENT	T00645600603916	11/17/20	02		503.91
	2021 010-624-452	REPAIR EQUIPMENT	T00645600603782	11/17/20	02		225.12
KANSAS CITY MO 64187	2021 010-624-452	REPAIR EQUIPMENT	T00645600603979	11/17/20	02		145.29

							965.17
NATIONAL INDUSTRIAL & SA	2021 010-624-452	REPAIR EQUIPMENT	19060	11/17/20	02	PCT 4	359.22
1318 HARRISON AVE NW							-----
OLYMPIA WA 98502							359.22
NET RAC	2021 010-510-310	SUPPLIES	4015	11/16/20	02		136.00
1128 CLARKSVILLE, SUITE	2021 010-560-310	OFFICE SUPPLIES	4015	11/16/20	02		136.00

PARIS TX 75460							272.00
NETDATA	2021 010-495-573	CAPITAL OUTLAY	ND-002134	11/16/20	02	M ANNUAL MAINTENANCE	32,850.00
1110 ENTERPRISE DR	2021 010-495-573	CAPITAL OUTLAY	ND-002195	11/16/20	02	M ANNUAL IT SUPPORT	6,000.00

SULPHER SPRINGS TX 75482							38,850.00
NORTH TEXAS TOLLWAY AUTH	2021 010-560-427	TRAVEL OUT OF C	06/03-11/02/20	11/16/20	02	ACCT 804940685	18.45
PO BOX 660244							-----
DALLAS TX 75266							18.45
OAKGROVE LIGHTHOUSE CHUR	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02		100.00

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%RICKY HUNT 1603 FM 1326 AVERY TX 75574							----- 100.00
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2021 010-562-310	OFFICE SUPPLIES	135453398001	11/19/20	02		43.87 ----- 43.87
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD NEW BOSTON TX 75570	2021 010-624-330	GAS & OIL	19910	11/18/20	02		5,000.61 ----- 5,000.61
OLD SALEM BAPTIST CHURCH 6199 FM 1840 NEW BOSTON TX 75570	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02		100.00 ----- 100.00
OLMSTED-KIRK PAPER COMPA PO BOX 841037 DALLAS TX 75284	2021 010-624-452 2021 010-510-310 2021 010-510-310	REPAIR EQUIPMENT CUST PCT 4 SUPPLIES SUPPLIES	4550268 4564616 4565586	11/16/20 11/16/20 11/17/20	02 02 02		48.95 77.45 106.00 ----- 232.40
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242	2021 010-270-200 2021 010-270-400	OMNI FEES JP 2 OMNI FEES JP 4	48661-JP2-1 37461-JP4-1	11/16/20 11/16/20	02 02		6.00 6.00 ----- 12.00
OWEN G DUNN CO., INC/PRI PO BOX 13216 NEW BERN NC 28562	2021 010-490-336	ELECTION KITS & SCREEN STAND/SIGNS	23841	11/18/20	02		782.85 ----- 782.85
PARTSMASTER PO BOX 971342 DALLAS TX 75397	2021 010-624-452	REPAIR EQUIPMENT CUST PM356778	23602923	11/17/20	02		228.76 ----- 228.76
PAT MCCOY	2021 010-490-426 2021 010-490-310 2021 010-490-310 2021 010-490-310 2021 010-490-310	TRAVEL IN COUNTY EV MILEAGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	10/12-10/31/20 08/18/20 10/17/20 10/21/20 08/17/20	11/17/20 11/18/20 11/18/20 11/18/20 11/18/20	02 02 02 02 02		639.67 25.98 21.09 139.57 8.09 ----- 834.40
PATTILLO, BROWN & HILL L P O BOX 20725 WACO TX 76702	2021 010-570-401	AUDIT	426094	11/18/20	02		4,200.00 ----- 4,200.00
PITNEY BOWES GLOBAL FINA PO BOX 371887 PITTSBURGH PA 15250	2021 010-409-311	POSTAGE	10/31/20	11/17/20	02		234.00 ----- 234.00
PITNEY BOWES PURCHASE PO PO BOX 371874 PITTSBURGH PA 15250	2021 010-151-010	PREPAID POSTAGE	11/08/20	11/17/20	02		63.93 ----- 63.93
QUADIENT FINANCE USA, IN	2021 010-151-010	PREPAID POSTAGE	10/30/20	11/16/20	02		2,000.00

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 6813 CAROL STREAM IL 60197						----- 2,000.00
QUALITY ROCK PO BOX 1406 IDABEL OK 74745	2021 010-624-346	MATERIALS	8720	11/17/20	02	1,735.12 ----- 1,735.12
RAMONA DAWSON-NORMAN PW	2021 010-340-435	PARKS & WILDLIFE COUNTY CREDIT	11/2-11/6/20	11/16/20	02	131.10-
	2021 134-232-500	PARKS & WILDLIFE STATE CREDIT	11/2-11/6/20	11/16/20	02	1,179.90-
	2021 134-232-500	PARKS & WILDLIFE STATE DEBIT	11/2-11/6/20	11/16/20	02	1,179.90
	2021 138-232-500	PARKS & WILDLIFE TOTAL DEBIT	11/2-11/6/20	11/16/20	02	1,311.00
	2021 010-340-435	PARKS & WILDLIFE COUNTY CREDIT	11/9-11/13/20	11/17/20	02	96.70-
	2021 134-232-500	PARKS & WILDLIFE STATE CREDIT	11/9-11/13/20	11/17/20	02	870.30-
	2021 134-232-500	PARKS & WILDLIFE STATE DEBIT	11/9-11/13/20	11/17/20	02	870.30
	2021 138-232-500	PARKS & WILDLIFE TOTAL DEBIT	11/9-11/13/20	11/17/20	02	967.00 ----- 2,050.20
RAMONA DAWSON-NORMAN STA	2021 138-232-300	SALES TAX PAYABL A	11/2-11/6/20	11/16/20	02	306,691.16
	2021 134-232-300	SALES TAX PAYABL B	11/2-11/6/20	11/16/20	02	306,691.16-
	2021 134-232-300	SALES TAX PAYABL C	11/2-11/6/20	11/16/20	02	306,691.16
	2021 138-232-000	AUTO REGISTRATION D	11/2-11/6/20	11/16/20	02	136,863.07
	2021 134-232-000	AUTO REGISTRATION E	11/2-11/6/20	11/16/20	02	127,220.27-
	2021 134-232-000	AUTO REGISTRATION F	11/2-11/6/20	11/16/20	02	3,737.00-
	2021 010-340-430	AUTO REGISTRATION G	11/2-11/6/20	11/16/20	02	3,610.80-
	2021 010-340-430	AUTO REGISTRATION H	11/2-11/6/20	11/16/20	02	2,295.00-
	2021 134-232-000	AUTO REGISTRATION K	11/2-11/6/20	11/16/20	02	130,957.27
	2021 010-140-025	DUE FROM TAX OFF M	11/2-11/6/20	11/16/20	02	14,423.20-
	2021 010-140-023	DUE FROM TAX OFF N	11/2-11/6/20	11/16/20	02	27,711.22- ----- 395,514.01
RAMONA DAWSON-NORMAN TAX	2021 140-212-102	RESTITUTION PAYAB WARREN E HARJO	48651-JP2-1	11/16/20	02	74.00
	2021 010-560-455	REPAIR VEHICLES	1325393	11/19/20	02 005562	7.50
	2021 010-560-455	REPAIR VEHICLES	1325415	11/19/20	02 005562	7.50 ----- 89.00
RECOVERY MONITORING	2021 010-562-486	CONTRACTUAL	9446641	11/19/20	02	12,442.00
	2021 010-562-486	CONTRACTUAL	9446655	11/19/20	02	1,085.00
	2021 010-562-486	CONTRACTUAL	9446652	11/19/20	02	4,408.00 ----- 17,935.00
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2021 010-621-330	GAS & OIL	50169	11/16/20	02	2,834.61 ----- 2,834.61
RED SPRINGS BAPTIST CHUR 1101 FM 991 TEXARKANA TX 75501	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00 ----- 100.00
RICHARD DRAKE CONSTRUCTI	2021 010-624-346	MATERIALS	178646	11/16/20	02	6,272.07

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
6290 HWY 271 N	2021 010-624-346	MATERIALS	178612	11/17/20	02	6,265.54
	2021 010-624-346	MATERIALS	178599	11/17/20	02	3,134.40
POWDERLY TX 75473	2021 010-624-346	MATERIALS	178571	11/17/20	02	3,142.24
	2021 010-624-346	MATERIALS	178471	11/17/20	02	3,131.79
	2021 010-624-346	MATERIALS	178505	11/17/20	02	3,133.09

						25,079.13
RICHMOND ROAD BAPTIST CH 5805 RICHMOND ROAD C/O SHAUN GEORGE TEXARKANA TX 75503	2021 010-490-460	RENT BUILDING	11/10/20	11/18/20	02	100.00

						100.00
RMA TOLL PROCESSING PO BOX 734182	2021 010-561-425	INMATE TRANSPORT ACCT 106795587	100016754489	11/16/20	02	5.70
	2021 010-561-425	INMATE TRANSPORT ACCT 107359386	100016880683	11/16/20	02	5.70
	2021 010-561-425	INMATE TRANSPORT ACCT 1107359361	100016879512	11/16/20	02	5.70

DALLAS TX 75373						17.10
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2021 010-411-419	MHMR	11232020	11/17/20	02	4,162.11
	2021 010-411-420	MH CLIENT HOUSING MONTHLY	11232020	11/17/20	02	5,833.33

						9,995.44
SAFARILAND LLC 13386 INTERNATIONAL PARK JACKSONVILLE FL 32218	2021 010-560-337	SUPPLIES	1010332658	11/19/20	02 005564	124.98

						124.98
SAMMY STONE %COMMISSIONER PCT 1	2021 010-621-310	OFFICE SUPPLIES	BTC-110585	11/16/20	02	24.98

						24.98
SHERIFF'S ASSOCIATION OF 1601 SOUTH IH-35 AUSTIN TX 78741	2021 010-560-490	MISCELLANEOUS	11/5/2020	11/19/20	02 005551	275.00

						275.00
SILSBEE FORD & SILSBEE T ATTN: KEN DURBIN PO BOX 815 SILSBEE TX 77656	2020 010-510-573	CAPITAL OUTLAY M 2020 FORD F350	73329F	11/17/20	12	39,834.20
	2020 010-510-573	CAPITAL OUTLAY M BUYBOARD FEE	73329F	11/17/20	12	400.00

						40,234.20
SIMMS BAPTIST CHURCH PO BOX 130 SIMMS TX 75574	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00

						100.00
SKAGGS TRAVEL STOPS INC SKAGGS COUNTRY STORE 3070 HWY 82 WEST	2021 010-623-330	GAS & OIL	117117	11/16/20	02	24.00
	2021 010-623-330	GAS & OIL	117111	11/16/20	02	43.00
	2021 010-623-330	GAS & OIL	117108	11/16/20	02	36.00

NEW BOSTON TX 75570						103.00
SOUTHERN TIRE MART LLC	2021 010-560-354	TIRES & TUBES	4230015646	11/19/20	02 005559	20.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1000 DEPT 143 MEMPHIS	2021 010-560-354	TIRES & TUBES	4230015667	11/19/20	02	005559	131.12

							151.12
SPORTS MAGIC 8523 S LAKE DRIVE	2021 010-560-342	UNIFORMS	20159161	11/19/20	02	005549	15.00
	2021 010-560-342	UNIFORMS	20159161	11/19/20	02	005549	117.00
	2021 010-560-342	UNIFORMS	20159161	11/19/20	02	005549	32.03

TEXARKANA							164.03
ST PAUL'S MISSIONARY BAP 2921 NORRIS COOLEY DR TEXARKANA	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02		100.00

							100.00
STERICYCLE INC PO BOX 6575 CAROL STREAM	2021 010-561-391	MEDICAL	4009715254	11/19/20	02	005556	687.52

							687.52
SWEPCO PO BOX 371496	2021 010-571-440	UTILITIES	10/10-11/10/20	11/16/20	02		467.73
	2021 010-623-440	UTILITIES	10/08-11/09/20	11/16/20	02		214.22
	2021 010-560-440	UTILITIES	10/09-11/09/20	11/16/20	02		34.78
PITTSBURGH	2021 010-458-440	UTILITIES	10/09-11/09/20	11/16/20	02		34.77
	2021 010-460-440	UTILITIES	10/06-11/02/20	11/16/20	02		212.89

							964.39
TCDLA MEMBERSHIP	2021 010-477-481	DUES OF OFFICE	TCDLA ID 30369	11/18/20	02		60.00

							60.00
TDCJ CASHIERS OFFICE	2021 010-562-202	INSURANCE GROUP	11/2020	11/16/20	02		864.52
	2021 010-562-202	INSURANCE GROUP	11/2020	11/16/20	02		624.82
	2021 010-562-202	INSURANCE GROUP	11/2020	11/16/20	02		624.82
	2021 010-562-202	INSURANCE GROUP	11/2020	11/16/20	02		624.82
	2021 010-562-202	INSURANCE GROUP	11/2020	11/16/20	02		624.82

							3,363.80
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA	2021 010-409-425	COURIER SERVICE	11232020	11/17/20	02		2,000.00

							2,000.00
TEXARKANA CONCRETE CONST 2416 SOUTH LAKE DRIVE TEXARKANA	2020 010-510-536	CAPITAL OUTLAY B CUST 000195 COURTHO	5971	11/16/20	12		49,525.00

							49,525.00
TEXARKANA FUNERAL HOME PO BOX 1199 TEXARKANA	2020 010-411-418	PAUPER CARE	TX20-0302	11/10/20	12		750.00

							750.00
TEXARKANA GLASS LLC CO 810 NEW BOSTON RD	2021 050-700-486	GRANT EXPENSE	I0034463	11/19/20	02		3,943.92
	2021 050-700-486	GRANT EXPENSE	I0034589	11/19/20	02		2,794.92

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXARKANA	TX 75501	2021 050-700-486 GRANT EXPENSE	I0035225	11/19/20	02		2,642.71
		2021 010-560-455 REPAIR VEHICLES	I0035578	11/19/20	02		221.33

							9,602.88
TEXARKANA MACK SALES PO BOX 2058 TEXARKANA	TX 75504	2021 010-623-452 REPAIR EQUIPMENT	ACCT 80823-PCT 3	112775	11/17/20	02	120.10

							120.10
TEXARKANA ROTARY FLAG PR PO BOX 6543 TEXARKANA	TX 75505	2021 010-460-490 MISCELLANEOUS	23044	11/19/20	02		114.00

							114.00
TEXARKANA WATER UTIL-INT PO BOX 2008 TEXARKANA	TX 75504	2020 010-495-452 REPAIR EQUIPMENT	PRINTER-AUD	101090	11/17/20	12	11.25
		2020 010-495-452 REPAIR EQUIPMENT	NOT AUTH-AUD	98422	11/17/20	12	11.25
		2020 010-495-452 REPAIR EQUIPMENT	ADOBE-AUD	98591	11/17/20	12	33.75
		2020 010-495-452 REPAIR EQUIPMENT	BCAUDIT MIGRATION-A	94164	11/17/20	12	371.25
		2020 010-495-452 REPAIR EQUIPMENT	PHISH ATTEMPT-AUD	98872	11/17/20	12	22.50
		2020 010-510-452 REPAIR EQUIPMENT	NEW PRINTER	98462	11/17/20	12	78.75
		2021 010-450-452 REPAIR EQUIPMENT	AUTHENTICATION-DC	100047	11/17/20	02	11.25
		2021 010-495-452 REPAIR EQUIPMENT	PHISH ATTEMPT-AUD	101507	11/17/20	02	11.25
		2020 010-495-452 REPAIR EQUIPMENT	KOFAX-AUD	99999	11/17/20	12	11.25
		2020 010-495-452 REPAIR EQUIPMENT	SCANNER	100065	11/17/20	12	11.25
		2021 010-490-310 OFFICE SUPPLIES	ADD PRINTER-ELECT	100068	11/17/20	02	33.75
		2021 010-497-452 REPAIR EQUIPMENT	ADMIN CREDIT-TREA	101184	11/17/20	02	33.75
		2021 010-455-452 REPAIR EQUIPMENT	PC DON'T WORK-JP1-1	101394	11/18/20	02	22.50
		2021 010-455-452 REPAIR EQUIPMENT	UPDATE STAMPS-JP1-1	101410	11/18/20	02	11.25
		2021 010-400-310 OFFICE SUPPLIES &	ISSUE OPENING FILE-	101515	11/18/20	02	11.25
		2021 010-400-310 OFFICE SUPPLIES &	COMPUTER-CJ	101127	11/18/20	02	146.25
		2021 010-458-490 MISCELLANEOUS	NEW USER-JP 3	100043	11/18/20	02	22.50
		2021 010-560-452 REPAIR EQUIPMENT	NEW UNIT 167	10/1-10/31/20	11/19/20	02 005550	135.00
		2021 010-560-452 REPAIR EQUIPMENT	NEW USER REQUEST	10/1-10/31/20	11/19/20	02 005550	33.75
		2021 010-560-452 REPAIR EQUIPMENT	ODDYSEY ERROR	10/1-10/31/20	11/19/20	02 005550	22.50
		2021 010-560-452 REPAIR EQUIPMENT	UNIT 303 NO SIGNAL	10/1-10/31/20	11/19/20	02 005550	191.25
		2021 010-560-452 REPAIR EQUIPMENT	IPHONE CALENDAR	10/1-10/31/20	11/19/20	02 005550	11.25
		2021 010-560-452 REPAIR EQUIPMENT	MS OFFICE ISSUE	10/1-10/31/20	11/19/20	02 005550	22.50
		2020 010-409-486 COMPUTER SERVICE	SWITCH RPL-AUD	98876	11/17/20	12	393.75
		2020 010-409-486 COMPUTER SERVICE	COPIER ACCT-AUD	98838	11/17/20	12	33.75

							1,698.75
TEXARKANA WATER UTILITIE PO BOX 2008		2021 010-477-440 UTILITIES	10/02-10/30/20	11/16/20	02		32.69
		2021 010-513-440 UTILITIES	10/02-10/30/20	11/16/20	02		66.74
		2021 010-571-440 UTILITIES	10/02-11/06/20	11/16/20	02		36.76

							136.19
TEXAS ASSOCIATION OF COU ATTN: TACA CONFERENCE PO BOX 2131 AUSTIN	TX 78768	2021 010-400-481 DUES OF OFFICE	252576	11/18/20	02		200.00

							200.00
TEXAS DEPT OF FAMILY & P		2020 010-409-470 INTERGOVERNMENTAL	4TH QTR FY 2020	JUL - SEP 2020	11/18/20	12	7,527.49

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
%AUSRA BENAVIDES PO BOX 149030 MAIL CODE AUSTIN TX 78714						7,527.49
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2021 134-232-700	PARKS & WILDLIFE	050881-JP5-1	11/16/20	02	97.75
	2021 134-232-700	PARKS &	105719-JP1-1	11/18/20	02	186.00
						283.75
THYSSENKRUPP ELEVATOR CO PO BOX 3796 CAROL STREAM IL 60132	2021 010-513-450	REPAIR BUILDING	3005585240	11/16/20	02	895.98
	2021 010-561-486	CONTRACTUAL	30055846401	11/19/20	02 005552	1,934.40
						2,830.38
TINA PETTY %COUNTY CLERK	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02	38.25
						38.25
TX TAG PO BOX 650749 DALLAS TX 75265	2021 010-561-425	INMATE TRANSPORT TOLL FEES FOR TRANS	304848478	11/19/20	02 005553	25.80
						25.80
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2021 010-499-462	RENT EQUIPMENT	8471680406	11/17/20	02	29.82
	2021 010-499-462	RENT EQUIPMENT	8471681315	11/17/20	02	30.27
	2021 010-499-462	RENT EQUIPMENT	8471682197	11/17/20	02	33.06
BOSSIER CITY LA 71112	2021 010-499-462	RENT EQUIPMENT	8471683110	11/17/20	02	33.06
	2021 010-510-310	SUPPLIES	8471682738	11/17/20	02	48.80
	2021 010-510-310	SUPPLIES	8471681829	11/17/20	02	48.80
						223.81
VANCO SYSTEMS INC 2301 TEXAS BLVD TEXARKANA TX 75501	2021 010-400-310	OFFICE SUPPLIES & ACCT BOWCOU-VA3697	AR124608	11/19/20	02	16.46
						16.46
VELMA MOORE	2021 010-403-310	OFFICE SUPPLIES	11/19/20	11/20/20	02	38.25
						38.25
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2021 010-490-310	OFFICE SUPPLIES	9865547525	11/18/20	02	894.67
						894.67
VISTA SOLUTIONS GROUP, L 6500 RIVER PLACE BLVD BL SUITE 100 AUSTIN TX 78730	2021 147-570-495	EQUIPMENT	10771	11/18/20	02	3,741.66
						3,741.66
WALNUT CHURCH OF CHRIST 2720 MOORES LANE C/O PATRICK CANNON TEXARKANA TX 75503	2021 010-490-460	RENT BUILDING	11/10/20	11/18/20	02	1,600.00
						1,600.00
WARDS CREEK BAPTIST CHUR	2021 010-490-460	RENT BUILDING	11/03/2020	11/17/20	02	100.00

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%JOHN PROCTOR 3533 CR 4241 SIMMS TX 75574							100.00
WEST GROUP PAYMENT CENTE PO BOX 6292 CAROL STREAM IL 60197	2021 038-476-436	LIBRARY	843348944	11/18/20	02		865.30
WEST STREET HOME & AUTO 112 N WEST STREET NEW BOSTON TX 75570	2020 010-624-452	REPAIR EQUIPMENT ACCT 13475 PCT 4	91551	11/16/20	12		23.24
WEX BANK PO BOX 6293	2021 010-560-330 2021 010-582-330 2021 010-510-330	GAS & OIL GAS & OIL GAS & OIL	68414139 68414139 68414139	11/18/20 11/20/20 11/20/20	02 02 02		10,049.13 165.57 65.68
CAROL STREAM IL 60197							10,280.38
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2021 010-570-330	GAS & OIL	68452569	11/19/20	02		696.01
WINDSTREAM PO BOX 9001908	2021 010-436-420 2021 010-561-420 2021 010-405-420	TELEPHONE TELEPHONE TELEPHONE	11/10-12/09/20 11/10-12/09/20 11/10-12/09/20	11/16/20 11/16/20 11/16/20	02 02 02		44.01 322.01 69.77
LOUISVILLE KY 40290	2021 010-458-420 2021 010-499-420 2021 010-560-420 2021 010-476-420 2021 010-623-420 2021 010-436-420 2021 010-561-420 2021 010-459-420 2021 010-623-420 2021 010-460-420 2021 010-409-420 2021 010-580-420 2021 010-409-488 2021 010-562-420 2021 010-409-488 2021 010-409-488 2021 010-510-420 2021 010-499-462 2021 010-570-420 2021 010-622-490	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE COUNTY PART COMM ACCT 125582714 TELEPHONE COUNTY PART COMM ACCT 125542651 COUNTY PART COMM ACCT 125326346 TELEPHONE RENT EQUIPMENT TELEPHONE MISCELLANEOUS	11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/10-12/09/20 11/01-11/30/20 11/01-11/30/20 11/12/20 11/12/20 11/12/20 11/12/20 11/12/20 11/01-11/30/20 11/12/20 11/12/20 11/10-12/09/20	11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/16/20 11/17/20 11/17/20 11/17/20 11/17/20 11/17/20 11/17/20 11/19/20 11/16/20	02 02		184.23 250.99 1,034.30 1,311.30 167.72 86.37 248.44 123.73 51.70 257.11 1,702.99 95.73 268.95 262.43 53.45 2,557.08 6,716.20 72.92 443.69 163.10
							16,488.22
XEROX PO BOX 802555	2021 010-510-462 2021 010-450-462 2021 010-490-310	RENT EQUIPMENT RENT EQUIPMENT OFFICE SUPPLIES	011779519 011779527 011779528	11/17/20 11/18/20 11/18/20	02 02 02		550.55 275.88 206.30
CHICAGO IL 60680	2021 010-560-486 2021 010-560-486	CONTRACTUAL CONTRACTUAL	011779374 011779376	11/19/20 11/19/20	02 02	005555 005555	208.79 245.02
							1,486.54
3N1 OFFICE PRODUCTS INC	2021 010-455-462	RENT EQUIPMENT	236128	11/10/20	02		87.61

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2601 SUMMERHILL RD	2021 010-459-310	OFFICE SUPPLIES	236112	11/10/20	02	30.00
	2021 010-624-462	RENT EQUIPMENT	236114	11/17/20	02	36.00

TEXARKANA	TX 75503					153.61
990 TIRE SERVICE	2021 010-624-347	TIRES & TUBES	7726	11/10/20	02	2,830.00
7030 FM 990	2020 010-624-347	TIRES & TUBES	7673	11/10/20	12	140.00
	2020 010-624-347	TIRES & TUBES	7692	11/10/20	12	204.05
DEKALB	TX 75559	2020 010-624-347	7671	11/10/20	12	70.00

						3,244.05

TOTAL CHECKS TO BE WRITTEN 1,673,377.26