

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AARON RAGLAND %BCDA	2020 010-476-420	TELEPHONE			03/18/20	06		160.00 ----- 160.00
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD NEW BOSTON TX 75570	2020 010-510-310 2020 010-582-310	SUPPLIES OFFICE SUPPL			03/19/20 03/19/20	06 06		35.96 49.98 ----- 85.94
ADS ADVANCED DRAINAGE SYSTEM PO BOX 841600 DALLAS TX 75284	2020 010-622-452	REPAIR EQUI			03/18/20	06		2,358.64 ----- 2,358.64
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2020 010-624-462	RENT EQUIPM			03/17/20	06		189.90 ----- 189.90
AMANDA GUNN % PUB DEF OFFICE	2020 010-477-420	TELEPHONE			03/18/20	06		49.99 ----- 49.99
APPRISS-GOVERNMENT PO BOX 639033 CINCINNATI OH 45263	2020 056-560-486	GRANT EXPEN			03/11/20	07		4,654.72 ----- 4,654.72
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2020 010-554-460	REPAIR EQUIF			03/17/20	06		80.00 ----- 80.00
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2020 010-436-310 2020 010-476-462 2020 010-476-462	OFFICE SUPP RENT EQUIPM RENT EQUIPM			03/17/20 03/18/20 03/18/20	06 06 06		36.92 79.93 202.74 ----- 319.59
AT&T MOBILITY PO BOX 537104 ATLANTA GA 30353	2020 010-436-420	TELEPHONE			03/17/20	06		58.39 ----- 58.39
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2020 010-458-420	TELEPHONE			03/17/20	06		112.98 ----- 112.98
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2020 010-622-452 2020 010-622-452 2020 010-622-452 2020 010-622-452 2020 010-621-337 2020 010-621-452 2020 010-621-337 2020 010-621-452 2020 010-621-452 2020 010-624-452	REPAIR EQU: REPAIR EQU: REPAIR EQU: REPAIR EQU: SUPPLIES REPAIR EQU: SUPPLIES REPAIR EQU: REPAIR EQU: REPAIR EQU:			03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20	06 06 06 06 06 06 06 06 06 06		17.46 5.99 45.75 21.99 34.96 296.84 19.44 20.73 89.97 ----- 553.13
AXON ENTERPRISE	2020 010-560-337	SUPPLIES			03/19/20	06	004554	810.00

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PO BOX 29661 DEPT 2018 PHOENIX AZ 85038	2020 010-560-573	CAPITAL OUI			03/19/20	06 004554	21,254.25 ----- 22,064.25
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2020 010-624-452	REPAIR EQUI			03/17/20	06	64.00 ----- 64.00
BART C CRAYTOR , ATTY 2375 CR 4102 NEW BOSTON TX 75570	2020 010-411-400	INDIGENT LEG			03/10/20	06	850.00 ----- 850.00
BATES-ROLF FUNERAL HOMES PO BOX 905 NEW BOSTON TX 75570	2020 010-409-418	PAUPER CARE			03/18/20	06	750.00 ----- 750.00
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2020 010-561-490	MISCELLANEOU			03/17/20	06 004543	175.00 ----- 175.00
BILL MILLER %DISTRICT JUDGE	2020 010-436-426	TRIAL EXPEN			03/17/20	06	51.88 ----- 51.88
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2020 010-624-452	REPAIR EQUI			03/17/20	06	62.77 ----- 62.77
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2020 010-624-440	UTILITIES			03/17/20	06	135.28 ----- 135.28
BOWIE CENTRAL APPRAISAL ATTN: MIKE BROWER 122 PLAZA WEST, SUITE A TEXARKANA TX 75501	2020 010-500-406	APPRAISAL E			03/10/20	06	102,429.50 ----- 102,429.50
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2020 010-409-470 2020 010-436-485	INTERGOVERN JURORS			03/09/20 03/10/20	06 06	3,167.00 53.00 ----- 3,220.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA TX 75501	2020 010-409-470	INTERGOVERN			03/09/20	06	100.00 ----- 100.00
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2020 010-623-452	REPAIR EQU			03/18/20	06	58.74 ----- 58.74
BOWIE COUNTY SOIL & WATE 905 WEST HWY 82 NEW BOSTON TX 75570	2020 010-409-470	INTERGOVERN			03/09/20	06	75.00 ----- 75.00
BRADLEY AKINS	2020 010-476-420	TELEPHONE			03/18/20	06	106.15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
% BC DA OFFICE	2020 010-476-429	EDUCATION E			03/18/20	06		170.00
								----- 276.15
BRIAN HARRY DDS 4222 MOORES LANE TEXARKANA TX 75503	2020 010-570-391	MEDICAL			03/18/20	06		200.00
								----- 200.00
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA TX 75503	2020 010-411-400	INDIGENT LEG			03/10/20	06		550.00
	2020 010-411-400	INDIGENT LEG			03/10/20	06		550.00
	2020 010-411-400	INDIGENT LEG			03/10/20	06		550.00
								----- 1,650.00
C-5 VOLUNTEER FIRE DEPAR %BANCORP SOUTH ACCT 1111 109 MAIN ST HOOKS TX 75561	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
								----- 500.00
CAMILLE COWLING WARREN CERTIFIED SHORTHAND REPO 2804 PINE STREET TEXARKANA TX 75503	2020 010-426-490	MISCELLANEOU			03/18/20	06		1,147.50
	2020 010-426-490	MISCELLANEOU			03/18/20	06		111.50
								----- 1,259.00
CAPITAL ONE BANK (USA) N PO BOX 60599	2020 010-455-311	POSTAGE			03/10/20	06		10.00
	2020 010-456-311	POSTAGE			03/10/20	06		10.00
	2020 010-436-311	POSTAGE			03/10/20	06		10.00
CITY OF INDUSTR CA 91716	2020 010-560-311	POSTAGE			03/10/20	06		10.00
	2020 010-151-015	PREPAID POS			03/10/20	06		495.00
								----- 535.00
CAPITAL ONE BANK - 5046 PO BOX 60599	2020 010-570-428	EDUCATION I			03/19/20	06		300.00
	2020 010-571-332	FOOD			03/19/20	06		4.33
	2020 010-570-311	POSTAGE			03/19/20	06		17.99
CITY OF INDUSTR CA 91716	2020 010-570-428	EDUCATION I			03/19/20	06		355.35
	2020 010-570-428	EDUCATION I			03/19/20	06		527.85
	2020 010-570-330	GAS & OIL			03/19/20	06		23.73
	2020 010-571-332	FOOD			03/19/20	06		122.30
	2020 010-571-332	FOOD			03/19/20	06		7.98
	2020 010-571-332	FOOD			03/19/20	06		8.96
	2020 010-570-330	GAS & OIL			03/19/20	06		16.45
	2020 010-571-332	FOOD			03/19/20	06		4.81
	2020 010-571-332	FOOD			03/19/20	06		28.47
	2020 010-571-332	FOOD			03/19/20	06		2.71
	2020 010-571-332	FOOD			03/19/20	06		18.61
	2020 010-571-332	FOOD			03/19/20	06		11.91
								----- 851.45
CARL S ANDERSON JR	2020 010-560-453	SUBCONTRACT			03/09/20	06		1,500.00

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700 ARNOLD LANE TEXARKANA TX 75503								1,500.00
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2020 010-411-400	INDIGENT LEG			03/13/20	06		62.50
	2020 010-411-400	INDIGENT LEG			03/13/20	06		925.00
	2020 010-411-400	INDIGENT LEG			03/13/20	06		125.00
	2020 010-411-400	INDIGENT LEG			03/13/20	06		462.50
	2020 010-411-400	INDIGENT LEG			03/13/20	06		37.50
	2020 010-411-400	INDIGENT LEG			03/13/20	06		100.00
	2020 010-411-400	INDIGENT LEG			03/13/20	06		50.00
	2020 010-411-400	INDIGENT LEG			03/13/20	06		37.50
	2020 010-411-400	INDIGENT LEG			03/13/20	06		137.50
	2020 010-411-400	INDIGENT LEG			03/13/20	06		225.00
								2,162.50
CATLIN HART % DA'S OFFICE	2020 010-476-421	TRIAL EXPENS			03/18/20	06		44.00
								44.00
CENTERPOINT ENERGY ARKLA PO BOX 4583 HOUSTON TX 77210	2020 010-621-440	UTILITIES			03/13/20	06		68.69
	2020 010-512-440	UTILITIES			03/18/20	06		192.72
	2020 010-622-440	UTILITIES			03/18/20	06		129.16
								390.57
CENTERPOINT ENERGY ENTEX PO BOX 4981 HOUSTON TX 77210	2020 010-624-440	UTILITIES			03/17/20	06		510.69
	2020 010-623-440	UTILITIES			03/17/20	06		157.34
	2020 010-510-440	UTILITIES			03/18/20	06		3,923.38
								4,591.41
CENTRAL BOWIE COUNTY W S PO BOX 306 NEW BOSTON TX 75570	2020 010-459-440	UTILITIES			03/13/20	06		37.50
								37.50
CHRIS ALLISON %BCSO	2020 010-560-427	TRAVEL OUT			03/17/20	06	004542	31.39
								31.39
CHRIS LEE %CONSTABLE	2020 010-551-420	TELEPHONE			03/20/20	06		32.01
								32.01
CHRISTUS PHYSICIAN GROUP PO BOX 18542 BELFAST ME 04915	2020 010-561-391	MEDICAL			03/19/20	06	004557	139.00
								139.00
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2020 010-621-342	UNIFORMS			03/10/20	06		23.88
	2020 010-622-342	UNIFORMS			03/11/20	06		35.51
	2020 010-621-342	UNIFORMS			03/13/20	06		23.88
	2020 010-622-342	UNIFORMS			03/17/20	06		35.51
								118.78
CINTAS FIRST AID & SAFET	2020 010-476-337	SUPPLIES			03/10/20	06		138.80

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PO BOX 631025	2020 010-512-310	SUPPLIES			03/10/20	06		154.40
CINCINNATI OH 45263								293.20
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE DEKALB TX 75559	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2020 010-409-470 2020 010-409-470	INTERGOVERN INTERGOVERN			03/09/20 03/09/20	06 06		500.00 6,008.79
CITY OF REDWATER BOX 209 REDWATER TX 75573	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
CITY OF TEXARKANA ARKANS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2020 010-410-450 2020 010-409-470	CRIMINAL JUS INTERGOVERN			03/09/20 03/09/20	06 06		239,530.00 400.00
CITY OF TEXARKANA TEXAS PO BOX 1967 TEXARKANA TX 75501	2020 010-409-470	INTERGOVERN			03/09/20	06		6,245.42
CITY OF WAKE VILLAGE PO BOX 3776 TEXARKANA TX 75501	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
CLAYTON HAAS BCPDO	2020 010-477-421	TRIAL EXPEN			03/11/20	06		36.16
COLEMAN MOTORS INC 510 ADDISON	2020 010-621-452 2020 010-621-452	REPAIR EQU REPAIR EQU			03/13/20 03/13/20	06 06		14.29 166.56
NEW BOSTON TX 75570	2020 010-621-452 2020 010-621-452	REPAIR EQU REPAIR EQU			03/13/20 03/13/20	06 06		107.60 166.56 182.08
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2020 010-624-342	UNIFORMS			03/17/20	06		140.31
COMMERCIAL NATIONAL BANK	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00

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%PLEASANT GROVE VFD #891 5515 SUMMERHILL RD TEXARKANA TX 75503							500.00
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2020 010-624-346	MATERIALS			03/17/20 06		2,294.60
							2,294.60
COOK CHIROPRACTIC CLINIC 201 W PINECREST DRIVE MARSHALL TX 75670	2020 010-570-391	MEDICAL			03/18/20 06		25.00
	2020 010-570-391	MEDICAL			03/18/20 06		50.00
							75.00
CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2020 010-409-486	COMPUTER SEI			03/10/20 06		4,784.00
	2020 010-562-310	OFFICE SUPP			03/10/20 06		520.00
							5,304.00
COUNSELING AND PSYCHOLOG EAST TEXAS, PC PO BOX 8317 MARSHALL TX 75671	2020 010-570-391	MEDICAL			03/18/20 06		650.00
	2020 010-570-391	MEDICAL			03/18/20 06		650.00
							1,300.00
CRAIG HENRY	2020 010-426-490	MISCELLANEOU			03/19/20 06		108.27
							108.27
CROWN CASTEL LLC PO BOX 732462 DALLAS TX 75373	2020 010-409-412	COMMUNITY DI			03/10/20 06		525.00
	2020 010-409-412	COMMUNITY DI			03/18/20 06		540.75
	2020 010-409-412	COMMUNITY DI			03/18/20 06		540.75
							1,606.50
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2020 010-411-400	INDIGENT LEG			03/10/20 06		62.50
	2020 010-411-400	INDIGENT LEG			03/10/20 06		50.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		237.50
	2020 010-411-400	INDIGENT LEG			03/10/20 06		87.50
	2020 010-411-400	INDIGENT LEG			03/10/20 06		50.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		350.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		600.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		475.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		120.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		125.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		250.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		160.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		185.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		10.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		155.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		425.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		65.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		345.00
	2020 010-411-400	INDIGENT LEG			03/10/20 06		65.00

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	2020 010-411-400	INDIGENT LEGI			03/10/20	06		45.00
	2020 010-411-400	INDIGENT LEGI			03/11/20	06		150.00
	2020 010-411-400	INDIGENT LEGI			03/11/20	06		30.00
	2020 010-411-400	INDIGENT LEGI			03/11/20	06		65.00
	2020 010-411-400	INDIGENT LEGI			03/11/20	06		140.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		150.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		250.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		800.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		275.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		100.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		137.50
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		62.50
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		450.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		412.50
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		37.50
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		275.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		62.50
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		250.00
	2020 010-411-400	INDIGENT LEGI			03/13/20	06		250.00
								-----
								7,760.00
DALLAS COUNTY TREASURER	2020 010-476-421	TRIAL EXPENSI			03/10/20	06		3,975.00
RENAISSANCE TOWER	2020 010-409-405	AUTOPSY			03/18/20	06		2,500.00
1201 ELM STREET, SUITE 2	2020 010-476-421	TRIAL EXPENSI			03/18/20	06		200.00
								-----
DALLAS TX 75270								6,675.00
DANA BROWN	2020 010-561-425	INMATE TRAN:			03/17/20	06	004540	2.50
%BCSO TRANSPORT OFFICER	2020 010-561-425	INMATE TRAN:			03/17/20	06	004540	1.25
								-----
								3.75
DATAMAX	2020 010-570-486	CONTRACTUAL			03/18/20	06		111.48
PO BOX 2235								-----
ST LOUIS MO 63109								111.48
DEBORAH MOORE	2020 010-477-420	TELEPHONE			03/16/20	06		33.00
%BCPDO								-----
								33.00
DEEP SOUTH EQUIPMENT CO	2020 010-621-452	REPAIR EQUI			03/10/20	06		59.42
PO BOX 415000								-----
NASHVILLE TN 37241								59.42
DEKALB HARDWARE LLC	2020 010-623-452	REPAIR EQUI:			03/16/20	06		47.84
121 N CENTRE ST								-----
DEKALB TX 75559								47.84
DEKALB OIL CHANGE CENTER	2020 010-623-452	REPAIR EQUI:			03/10/20	06		72.96
631 FRONT ST	2020 010-623-452	REPAIR EQUI:			03/10/20	06		47.97
	2020 010-623-452	REPAIR EQUI:			03/10/20	06		52.96
								-----
DEKALB TX 75559								173.89
DERRIC MCFARLAND, ATTY	2020 010-411-400	INDIGENT LEGI			03/10/20	06		750.00

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PO BOX 1048	2020 010-411-400	INDIGENT LEG			03/10/20	06		1,125.00
	2020 010-411-400	INDIGENT LEG			03/10/20	06		162.50
TEXARKANA TX 75504	2020 010-411-400	INDIGENT LEG			03/10/20	06		587.50
	2020 010-411-400	INDIGENT LEG			03/18/20	06		225.00
	2020 010-411-491	INDIGENT MEN			03/18/20	06		200.00
								-----
								3,050.00
DESIGN SPECIALTIES INC 1890 DIXWELL AVENUE STE 200 HAMDEN CT 06514	2020 010-561-337	SUPPLIES			03/17/20	06		810.00
								-----
								810.00
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2020 010-622-452	REPAIR EQUI			03/17/20	06		5.68
								-----
								5.68
EAST TEXAS KIDNEY SPECIA 1402 N FOURTH ST STE 300	2020 010-561-391	MEDICAL			03/19/20	06	004558	160.00
	2020 010-561-391	MEDICAL			03/19/20	06	004558	160.00
								-----
LONGVIEW TX 75601								320.00
ECOLAB PO BOX 70343 CHICAGO IL 60673	2020 010-561-486	CONTRACTUAL			03/17/20	06		259.31
								-----
								259.31
ERIC A MARKS 4412 TEXAS BLVD TEXARKANA TX 75503	2020 010-411-400	INDIGENT LEG			03/19/20	06		550.00
								-----
								550.00
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2020 010-665-429	TRAVEL & EM			03/18/20	06		51.92
	2020 010-560-455	REPAIR VEHIC			03/19/20	06	004552	7.00
								-----
								58.92
FAMILY MEDICAL GROUP OF 2101 GALLERIA OAKS DR TEXARKANA TX 75503	2020 010-570-391	MEDICAL			03/18/20	06		188.00
								-----
								188.00
FEDEX PO BOX 371461 PITTSBURGH PA 15250	2020 010-476-421	TRIAL EXPENS			03/17/20	06		87.89
								-----
								87.89
FIRMIN'S OFFICE CITY PO BOX 951 TEXARKANA TX 75504	2020 010-476-310	OFFICE SUPP			03/10/20	06		35.68
	2020 010-476-310	OFFICE SUPP			03/10/20	06		63.30
	2020 010-476-310	OFFICE SUPP			03/10/20	06		14.65
	2020 010-476-310	OFFICE SUPP			03/10/20	06		69.90
	2020 010-476-310	OFFICE SUPP			03/10/20	06		266.03
	2020 010-476-310	OFFICE SUPP			03/10/20	06		699.99
	2020 010-476-310	OFFICE SUPP			03/10/20	06		35.68
	2020 010-476-310	OFFICE SUPP			03/10/20	06		43.49
	2020 010-476-310	OFFICE SUPP			03/10/20	06		28.95
	2020 010-476-310	OFFICE SUPP			03/10/20	06		105.66



## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-476-310	OFFICE SUPP:			03/10/20	06		309.52
	2020 010-476-310	OFFICE SUPP:			03/10/20	06		69.90
	2020 010-476-310	OFFICE SUPP:			03/10/20	06		51.85
	2020 010-456-310	OFFICE SUPP:			03/11/20	06		51.96
	2020 010-490-310	OFFICE SUPP:			03/11/20	06		116.29
	2020 010-455-310	OFFICE SUPP:			03/16/20	06		148.09
	2020 010-490-310	OFFICE SUPP:			03/17/20	06		116.29
	2020 010-561-337	SUPPLIES			03/17/20	06		325.86
	2020 010-562-310	OFFICE SUPP:			03/18/20	06		315.95
								-----
								2,869.04
FRANKLIN COUNTY SHERIFFS 208 TX HWY 37	2020 010-561-453	SUBCONTRACT			03/17/20	06	004541	36.00
	2020 010-561-453	SUBCONTRACT			03/17/20	06	004541	180.00
								-----
MT. VERNON TX 75457								216.00
GARY CROSS CONSTRUCTION 282 PRIVATE ROAD 1115 FOUKE AR 71837	2020 140-216-100	DUE NON CO			03/18/20	06		1,000.00
								-----
								1,000.00
GATEWAY TIRE AND SERVICE 3520 SUMMERHILL RD	2020 010-561-455	EQUIPMENT AN			03/17/20	06	004547	1,344.71
	2020 010-561-455	EQUIPMENT AN			03/17/20	06	004547	177.55
								-----
TEXARKANA TX 75503								1,522.26
GENERAL SUPPLY 1019 SPRUCE STREET	2020 010-621-452	REPAIR EQUI			03/13/20	06		7.20
	2020 010-621-452	REPAIR EQUI			03/18/20	06		10.03
	2020 010-621-452	REPAIR EQUI			03/18/20	06		13.59
								-----
TEXARKANA TX 75501								30.82
GRAYSON COUNTY DEPT OF J 86 DYESS DENISON TX 75020	2020 010-570-496	INTER CO PLF			03/18/20	06		8,896.05
								-----
								8,896.05
GREGG COUNTY AUDITOR % DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2020 010-570-340	DETENTION E			03/18/20	06		8,160.00
								-----
								8,160.00
H & K ELECTRIC INC 106 SLATON DR NASH TX 75569	2020 010-409-450	WOMENS CENT			03/18/20	06		422.41
								-----
								422.41
HALL MATERIALS 5020 SE LOOP 286	2020 010-622-346	MATERIALS			03/13/20	06		904.62
	2020 010-624-452	REPAIR EQU			03/17/20	06		354.12
	2020 010-624-346	MATERIALS			03/17/20	06		2,845.11
PARIS TX 75460	2020 010-624-346	MATERIALS			03/17/20	06		3,279.28
	2020 010-624-346	MATERIALS			03/17/20	06		372.31
	2020 010-624-346	MATERIALS			03/17/20	06		525.12
	2020 010-624-346	MATERIALS			03/17/20	06		360.19

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-622-346	MATERIALS			03/17/20	06		1,206.43
	2020 010-621-346	MATERIALS			03/18/20	06		915.63
								-----
								10,762.81
HALL SIGNS, INC 4495 W VERNAL PIKE BLOOMINGTON IN 47404	2020 010-621-346	MATERIALS			03/18/20	06		380.50
								-----
								380.50
HARBOR FREIGHT TOOLS PO BOX 748076 LOS ANGELES CA 90074	2020 010-621-455	EQUIPMENT A			03/11/20	06		269.99
	2020 010-621-452	REPAIR EQUI			03/18/20	06		19.96
								-----
								289.95
HARLAND JONES %JUVENILE PROBATION	2020 010-570-428	EDUCATION E			03/18/20	06		150.00
								-----
								150.00
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2020 010-570-340	DETENTION E			03/18/20	06		20,000.00
								-----
								20,000.00
HOLIDAY INN EXPRESS 1018 N CENTER ST NEW BOSTON TX 75570	2020 010-476-421	TRIAL EXPENS			03/18/20	06		216.96
	2020 010-476-421	TRIAL EXPENS			03/18/20	06		216.96
	2020 010-476-421	TRIAL EXPENS			03/18/20	06		108.48
	2020 010-476-421	TRIAL EXPENS			03/18/20	06		108.48
								-----
								650.88
HOLT COMPANY PO BOX 650345 DALLAS TX 75265	2020 010-621-452	REPAIR EQUI			03/18/20	06		600.40
	2020 010-623-452	REPAIR EQUI			03/18/20	06		3,669.22
	2020 010-621-452	REPAIR EQUI			03/18/20	06		217.48
								-----
								4,487.10
HOME DEPOT CREDIT SERVIC DEPT 32-2531911893 PO BOX 9001043 LOUISVILLE KY 40290	2020 010-512-450	REPAIR BUIL			03/17/20	06		44.56
								-----
								44.56
HOTSY NORTH TEXAS SALES DBA HOTSY EQUIPMENT CO 10205 N WALTON WALKER BL DALLAS TX 75220	2020 010-624-452	REPAIR EQUI			03/17/20	06		1,260.02
								-----
								1,260.02
INDUSTRIAL MILL & MAINT PO BOX 6188 TEXARKANA TX 75505	2020 010-621-337	SUPPLIES			03/10/20	06		71.52
								-----
								71.52
JAMES R GLOVER JR P O BOX 726 HOOKS TX 75561	2020 010-340-430	AUTO REGIST			03/18/20	06		51.75
								-----
								51.75
JAMES STRAIN	2020 010-623-428	EDUCATION E			03/20/20	06		25.00

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%COMMISSIONER PCT 3	2020 010-623-428	EDUCATION I			03/20/20	06		253.44
								----- 278.44
JRFF BELL, ATTY 901 N STATELINE AVE TEXARKANA TX 75501	2020 010-411-400	INDIGENT LEC			03/10/20	06		550.00
								----- 550.00
JERL PALMORE %BCDA	2020 010-476-420	TELEPHONE			03/18/20	06		132.18
	2020 010-476-420	TELEPHONE			03/18/20	06		132.18
								----- 264.36
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2020 010-411-400	INDIGENT LEC			03/10/20	06		240.00
	2020 010-411-400	INDIGENT LEC			03/10/20	06		600.00
	2020 010-411-491	INDIGENT MEN			03/17/20	06		200.00
	2020 010-411-400	INDIGENT LEC			03/17/20	06		200.00
	2020 010-411-491	INDIGENT MEN			03/17/20	06		200.00
								----- 1,440.00
JONNA TYE 213 LAGRANGE WAKE VILLAGE TX 75501	2020 010-476-421	TRIAL EXPENS			03/18/20	06		176.00
								----- 176.00
JUSTICE WORKS LLC 1148 W LEGACY CROSSING B SUITE 330 CENTERVILLE UT 84014	2020 010-477-490	MISCELLANEOU			03/17/20	06		400.00
								----- 400.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743 ATLANTA GA 30348	2020 010-476-462	RENT EQUIPM			03/10/20	06		143.23
	2020 010-436-310	OFFICE SUPE			03/17/20	06		114.09
								----- 257.32
LASALLE SOUTHWEST 192 BASTILLE LANE, SUITE RUSTON LA 71270	2020 010-561-453	SUBCONTRACT			03/18/20	06		345,276.00
	2020 010-561-453	SUBCONTRACT			03/18/20	06		337,340.77
	2020 010-561-453	SUBCONTRACT			03/18/20	06		17,874.78
	2020 010-561-453	SUBCONTRACT			03/18/20	06		118,104.14
								----- 818,595.69
LAUREN PARISH PO BOX 375 GILMER TX 75644	2020 010-436-426	TRIAL EXPEI			03/11/20	06		77.05
								----- 77.05
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2020 010-621-490	MISCELLANEOU			03/09/20	06		25.00
								----- 25.00
LEAF	2020 010-499-462	RENT EQUIPM			03/16/20	06		93.93

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 5066	2020 010-499-462	RENT EQUIPM			03/16/20	06		126.61
HARTFORD	CT 06102							220.54
LEDWELL OFFICE SOLUTIONS	2020 010-426-310	OFFICE SUPP			03/11/20	06	004513	19.98
PO BOX 1106	2020 010-490-310	OFFICE SUPP			03/13/20	06	004534	80.56
	2020 010-450-310	OFFICE SUPP			03/13/20	06	004537	186.49
TEXARKANA	TX 75504	2020 010-490-310	OFFICE SUPP		03/17/20	06	004468	80.56
	2020 010-490-310	OFFICE SUPP			03/18/20	06		80.56
	2020 010-490-310	OFFICE SUPP			03/18/20	06		120.85
	2020 010-495-573	CAPITAL OUT			03/18/20	06	004337	157.85
	2020 010-495-573	CAPITAL OUT			03/18/20	06	004337	335.00
	2020 010-495-573	CAPITAL OUT			03/18/20	06	004337	515.64
	2020 010-495-573	CAPITAL OUT			03/18/20	06	004337	355.95
	2020 059-403-435	RECORDS MANA			03/19/20	06		1,487.69
								3,421.13
LIBERTY EYLAU VFD	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
%BANK OF THE OZARKS								
5202 SUMMERHILL RD								
TEXARKANA	TX 75503							500.00
MARLIN BUSINESS BANK	2020 010-570-486	CONTRACTUAL			03/19/20	06		209.11
PO BOX 13604								
PHILADELPHIA	PA 19101							209.11
MARTIN MARIETTA MATERIAL	2020 010-624-346	MATERIALS			03/17/20	06		2,049.93
PO BOX 677061	2020 010-624-346	MATERIALS			03/17/20	06		1,237.59
	2020 010-624-346	MATERIALS			03/17/20	06		192.96
DALLAS	TX 75267	2020 010-624-346	MATERIALS		03/17/20	06		2,465.29
								5,945.77
MARVIN F POER	2020 010-459-460	RENT BUILD			03/09/20	06		525.00
4430 BEECHWOOD LANE								
DALLAS	TX 75220							525.00
MASTERCARD GOLD 2660	2020 010-561-425	INMATE TRA			03/19/20	06		679.28
PO BOX 672051	2020 010-561-427	OUT OF COUN			03/19/20	06		216.77
	2020 010-455-311	POSTAGE			03/19/20	06		17.99
DALLAS	TX 75267	2020 010-561-452	REPAIR EQU		03/19/20	06		394.07
	2020 010-560-427	TRAVEL OUT			03/19/20	06		170.63
	2020 010-561-337	SUPPLIES			03/19/20	06		120.00
	2020 010-560-310	OFFICE SUP			03/19/20	06		73.37
	2020 010-665-310	OFFICE SUP			03/19/20	06		157.70
	2020 010-427-490	MISCELLANEC			03/19/20	06		8.33
	2020 010-561-337	SUPPLIES			03/19/20	06		90.72
	2020 010-665-310	OFFICE SUP			03/19/20	06		17.12
	2020 010-560-337	SUPPLIES			03/19/20	06		19.46
	2020 010-561-337	SUPPLIES			03/19/20	06		214.63
	2020 010-435-310	OFFICE SUP			03/19/20	06		42.23
	2020 010-560-337	SUPPLIES			03/19/20	06		576.00

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-561-427	OUT OF COUNT			03/19/20	06		290.78
	2020 010-561-420	TELEPHONE			03/19/20	06		210.42
	2020 024-456-453	TECHNOLOGY			03/19/20	06		1,803.81
	2020 010-561-420	TELEPHONE			03/19/20	06		437.33
	2020 010-427-490	MISCELLANEOU			03/19/20	06		8.33
	2020 010-560-428	EDUCATION E			03/19/20	06		90.00
	2020 010-560-337	SUPPLIES			03/19/20	06		82.90
	2020 010-561-427	OUT OF COUNT			03/19/20	06		11.72
	2020 010-560-490	MISCELLANEOU			03/19/20	06		10.00
	2020 010-560-490	MISCELLANEOU			03/19/20	06		68.13
	2020 010-560-310	OFFICE SUPP			03/19/20	06		17.42
	2020 010-561-425	INMATE TRAN			03/19/20	06		4.10
								-----
								5,833.24
MASTERCARD-7622 PO BOX 672051 DALLAS TX 75267	2020 039-629-702	FEMA EXPENSE			03/18/20	06		9,241.38
								-----
								9,241.38
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2020 010-409-470	INTERGOVERN			03/09/20	06		500.00
								-----
								500.00
MCCREARY VESELKA BRAGG & 700 JEFFERY WAY, SUITE 1 PO BOX 1310 ROUND ROCK TX 78665	2020 140-216-400	DUE NON CC			03/11/20	06		112.50
								-----
								112.50
MCLARTY AUTO MALL LP DBA: QUICK LANE 3232 SUMMERHILL RD TEXARKANA TX 75503	2020 010-561-354	MISCELLANOUS			03/17/20	06		69.95
	2020 010-561-455	EQUIPMENT AN			03/19/20	06		161.90
	2020 010-561-455	EQUIPMENT AN			03/19/20	06		1,028.00
								-----
								1,259.85
MHC KENWORTH - KENWORTH P O BOX 879269	2020 010-624-452	REPAIR EQU			03/17/20	06		535.34
	2020 010-624-452	REPAIR EQU			03/17/20	06		194.69
	2020 010-624-452	REPAIR EQU			03/17/20	06		81.76
								-----
								648.27
KANSAS CITY MO 64187								
MIKE CARTER %PCT 4	2020 010-624-428	EDUCATION			03/17/20	06		430.32
	2020 010-624-428	EDUCATION			03/17/20	06		125.00
								-----
								555.32
MOLLY CORRES % ELECTION OFFICE	2020 010-490-426	TRAVEL IN			03/18/20	06		19.36
	2020 010-490-426	TRAVEL IN			03/18/20	06		27.28
	2020 010-490-426	TRAVEL IN			03/18/20	06		58.08
	2020 010-490-426	TRAVEL IN			03/18/20	06		20.24
								-----
								124.96
MOTHER'S AGAINST DRUNK D	2020 010-436-485	JURORS			03/10/20	06		13.00

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
100 E FERGUSON TYLER TX 75702								13.00
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2020 010-560-337	SUPPLIES			03/17/20	06	004550	35.00
NAPA AUTO PARTS PO BOX 667	2020 010-624-452	REPAIR EQUI			03/18/20	06		189.50
	2020 010-624-452	REPAIR EQUI			03/18/20	06		85.06
	2020 010-624-452	REPAIR EQUI			03/18/20	06		49.04
DE QUEEN AR 71832	2020 010-624-452	REPAIR EQUI			03/18/20	06		74.58
								398.18
NAPA AUTO PARTS-NB 920 N MCCOY BLVD NEW BOSTON TX 75570	2020 010-624-452	REPAIR EQUI			03/17/20	06		53.20
NETPROTEC LLC PO BOX 1671 GLEN ROSE TX 76043	2020 010-409-486	COMPUTER SEI			03/13/20	06		485.00
								485.00
NEUROPSYCHOLOGICAL SERVI PLLC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2020 010-436-426	TRIAL EXPEN:			03/10/20	06		900.00
	2020 010-436-426	TRIAL EXPEN:			03/16/20	06		875.00
								1,775.00
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2020 133-570-573	JUVENILE PL			03/18/20	07		651.04
								651.04
OFFICE DEPOT PO BOX 660113	2020 010-499-310	OFFICE SUPP			03/10/20	06	004499	8.06
	2020 010-665-310	OFFICE SUPP			03/10/20	06	004451	160.17
	2020 010-665-310	OFFICE SUPP			03/10/20	06	004451	160.17
DALLAS TX 75266	2020 010-450-310	OFFICE SUPP			03/10/20	06	004500	14.50
	2020 010-560-310	OFFICE SUPP			03/17/20	06	004549	128.77
	2020 010-665-310	OFFICE SUPP			03/17/20	06	004470	41.05
	2020 010-403-310	OFFICE SUPP			03/17/20	06	004452	5.77
	2020 010-490-310	OFFICE SUPP			03/17/20	06	004559	20.59
	2020 010-582-310	OFFICE SUPPL			03/17/20	06	004490	36.80
	2020 010-450-310	OFFICE SUPP			03/17/20	06	004491	40.30
	2020 010-450-310	OFFICE SUPP			03/17/20	06	004491	5.61
	2020 010-450-310	OFFICE SUPP			03/17/20	06	004491	1.53
	2020 010-450-310	OFFICE SUPP			03/17/20	06	004491	17.16
	2020 010-490-310	OFFICE SUPP			03/18/20	06	004565	23.99
	2020 010-450-310	OFFICE SUPP			03/10/20	06	004500	21.75
								686.22
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD NEW BOSTON TX 75570	2020 010-624-330	GAS & OIL			03/17/20	06		100.00
								100.00
OLMSTED-KIRK PAPER COMPA	2020 010-510-310	SUPPLIES			03/18/20	06		713.90

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 841037 DALLAS TX 75284								713.90
OMNI CORPUS CHRISTI HOTE 900 NORTH SHORELINE BLVD CORPUS CHRISTI TX 78401	2020 010-624-428	EDUCATION	E		03/17/20	06		1,270.75
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242	2020 010-270-300	OMNI FEES			03/19/20	06		6.00
OPPORTUNITIES, INC 6101 N STATELINE AVE TEXARKANA TX 75503	2020 010-436-485	JURORS			03/10/20	06		49.00
OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801	2020 010-621-452	REPAIR	EQUI		03/10/20	06		39.98
	2020 010-621-452	REPAIR	EQUI		03/10/20	06		7.98
	2020 010-621-452	REPAIR	EQUI		03/10/20	06		23.88
	2020 010-621-452	REPAIR	EQUI		03/10/20	06		49.99
	2020 010-621-452	REPAIR	EQUI		03/10/20	06		135.60
	2020 010-621-452	REPAIR	EQUI		03/10/20	06		41.06
	2020 010-624-452	REPAIR	EQUI		03/10/20	06		21.99
								320.48
PAIGE BROCK	2020 010-409-334	PAYROLL	DEP		03/13/20	06		47.52
PARTSMASTER PO BOX 971342 DALLAS TX 75397	2020 010-624-452	REPAIR	EQUI		03/17/20	06		682.54
PAT MCCOY	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		30.36
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-426	TRAVEL	IN		03/11/20	06		20.24
	2020 010-490-336	ELECTION	KI		03/11/20	06		19.48
								262.36
PATE AUTOMOTIVE INC 3310 PLEASANT GROVE RD TEXARKANA TX 75503	2020 010-561-455	EQUIPMENT	AN		03/19/20	06	004561	658.00
PEGASUS SCHOOLS INC PO BOX 577 LOCKHART TX 78644	2020 145-570-486	MENTAL HEALT			03/18/20	07		4,706.70
PITNEY BOWES GLOBAL FINA	2020 010-409-311	POSTAGE			03/13/20	06		234.00

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 371887 PITTSBURGH PA 15250							----- 234.00
PITNEY BOWES PURCHASE PO PO BOX 371874 PITTSBURGH PA 15250	2020 010-151-010	PREPAID POS			03/17/20 06		4,098.81 ----- 4,098.81
PRATT'S TRUCK SERVICE IN 5620 W 7TH STREET	2020 010-623-452 2020 010-622-452 2020 010-621-452	REPAIR EQUI REPAIR EQUI REPAIR EQUI			03/16/20 06 03/18/20 06 03/18/20 06		40.00 40.00 7.00 -----
TEXARKANA TX 75501							87.00
QUALITY ROCK PO BOX 1406	2020 010-623-346 2020 010-624-346 2020 010-622-346	MATERIALS MATERIALS MATERIALS			03/16/20 06 03/17/20 06 03/18/20 06		7,738.85 990.43 198.59 -----
IDABEL OK 74745							8,927.87
RAMONA DAWSON-NORMAN PW	2020 010-340-435 2020 134-232-500 2020 134-232-500 2020 138-232-500	PARKS & WJ PARKS & WJ PARKS & WJ PARKS & WJ			03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06		150.00- 1,350.00- 1,350.00 1,500.00 ----- 1,350.00
RAMONA DAWSON-NORMAN PW	2020 010-340-435 2020 134-232-500 2020 134-232-500 2020 138-232-500	PARKS & WJ PARKS & WJ PARKS & WJ PARKS & WJ			03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06		184.60- 1,661.40- 1,661.40 1,846.00 ----- 1,661.40
RAMONA DAWSON-NORMAN STA	2020 138-232-300 2020 134-232-300 2020 134-232-300 2020 138-232-000 2020 134-232-000 2020 134-232-000 2020 010-340-430 2020 010-340-430 2020 010-340-430 2020 134-232-000 2020 010-140-025 2020 010-140-023	SALES TAX SALES TAX SALES TAX AUTO REGIS' AUTO REGIS' AUTO REGIS' AUTO REGIS AUTO REGIS AUTO REGIS AUTO REGIS DUE FROM T. DUE FROM T.			03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06 03/19/20 06		319,432.10 319,432.10- 319,432.10 132,821.29 119,263.79- 5,519.00- 4,821.75- 3,165.00- 51.75- 124,782.79 10,098.95- 6,352.29- ----- 427,763.65
RAMONA DAWSON-NORMAN TAX	2020 010-621-452 2020 010-665-429 2020 140-212-102	REPAIR EQU TRAVEL & RESTITUTION			03/18/20 06 03/18/20 06 03/19/20 06		7.50 7.50 74.00



## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-560-455	REPAIR VEHIC			03/19/20	06	004553	7.50
								96.50
RECOVERY MONITORING	2020 010-562-486	CONTRACTUAL			03/13/20	06		3,256.00
	2020 010-562-486	CONTRACTUAL			03/13/20	06		8,778.50
	2020 010-562-486	CONTRACTUAL			03/13/20	06		576.00
	2020 010-562-486	CONTRACTUAL			03/13/20	06		1,515.00
	2020 010-562-486	CONTRACTUAL			03/13/20	06		605.00
								14,730.50
RED RIVER OIL CO 700 PLUM	2020 010-621-330	GAS & OIL			03/18/20	06		2,960.72
	2020 010-622-330	GAS & OIL			03/18/20	06		3,514.03
								6,474.75
TEXARKANA TX 75501								
REGIONAL SYSTEMS, TEXAS 101A INDUSTRIAL BLVD	2020 010-561-452	REPAIR EQU:			03/17/20	06		950.00
	2020 010-571-490	MISCELLANEO			03/18/20	06		400.00
								1,350.00
NASH TX 75569								
ROBBIE CAUDLE PO BOX 189	2020 010-555-460	REPAIR EQUI:			03/17/20	06		7.50
	2020 010-555-460	REPAIR EQUI:			03/17/20	06		7.00
								14.50
MAUD TX 75567								
ROSA BOWMAN, INTERPRETER 315 LR 29	2020 010-436-426	TRIAL EXPE:			03/17/20	06		150.00
ASHDOWN AR 71822								150.00
RUNNIN WJ RANCH 4802 S KINGS HWY	2020 010-436-485	JURORS			03/10/20	06		109.00
TEXARKANA TX 75501								109.00
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE	2020 010-411-419	MHMR			03/09/20	06		4,162.11
PO BOX 6800	2020 010-411-420	MH CLIENT H			03/09/20	06		5,833.33
LONGVIEW TX 75608								9,995.44
SAFARILAND LLC 13386 INTERNATIONAL PARK	2020 010-560-337	SUPPLIES			03/17/20	06	004548	80.35
JACKSONVILLE FL 32218								80.35
SAFELITE AUTO GLASS P O BOX 633197	2020 010-622-452	REPAIR EQU			03/18/20	06		59.99
	2020 010-622-452	REPAIR EQU			03/18/20	06		12.73
	2020 010-622-452	REPAIR EQU			03/18/20	06		227.07
								274.33
CINCINNATI OH 45263								
SATELLITE TRACKING OF PE	2020 010-570-486	CONTRACTUAL			03/18/20	06		547.50

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 639098 CINCINNATI OH 45263							547.50
SCHAEFFER MFG CO DEPT 3518 PO BOX 790100 ST LOUIS MO 63179	2020 010-624-330	GAS & OIL			03/17/20 06		568.96
SCOTT SARTOR CID INVESTIGATOR	2020 010-560-337	SUPPLIES			03/19/20 06 004588		55.18
SIMMS VOLUNTEER FIRE DEP PO BOX 87 SIMMS TX 75574	2020 010-409-470	INTERGOVERN			03/09/20 06		500.00
SKAGGS TRAVEL STOPS INC SKAGGS COUNTRY STORE 3070 HWY 82 WEST NEW BOSTON TX 75570	2020 010-623-330 2020 010-623-330 2020 010-623-330 2020 010-623-330	GAS & OIL GAS & OIL GAS & OIL GAS & OIL			03/16/20 06 03/16/20 06 03/16/20 06 03/16/20 06		33.00 41.00 36.00 34.00
							144.00
SMITH COUNTY JUVENILE S DIRECTOR, SMITH COUNTY J 2630 MORNINGSIDE DRIVE TYLER TX 75708	2020 010-570-496	INTER CO PLA			03/18/20 06		7,420.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2020 010-621-452 2020 010-624-347	REPAIR EQUI TIRES & TC			03/17/20 06 03/17/20 06		53.00 80.00
							133.00
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2020 010-476-337	SUPPLIES			03/18/20 06		21.68
							21.68
STAR INTERNATIONAL INC PO BOX 1898 TEXARKANA TX 75501	2020 010-624-452	REPAIR EQUI			03/10/20 06		55.60
							55.60
STCJCA ATTN: SARAH LAZAROWITZ 3457 CURRY LANE ABILENE TX 79606	2020 010-624-428	EDUCATION I			03/17/20 06		250.00
							250.00
STERICYCLE INC PO BOX 6575	2020 010-561-337 2020 010-561-337	SUPPLIES SUPPLIES			03/17/20 06 03/19/20 06		687.52 1,320.48
CAROL STREAM IL 60197							2,008.00
SWEPCO PO BOX 371496	2020 010-510-440 2020 010-510-440	UTILITIES UTILITIES			03/09/20 06 03/16/20 06		134.33 5,487.06

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PITTSBURGH PA 15250	2020 010-513-440	UTILITIES			03/16/20	06		3,070.50
	2020 010-458-440	UTILITIES			03/17/20	06		72.69
	2020 010-560-440	UTILITIES			03/17/20	06	004551	72.69
	2020 010-623-440	UTILITIES			03/17/20	06		210.84
	2020 010-460-440	UTILITIES			03/18/20	06		211.20
	2020 010-571-440	UTILITIES			03/20/20	06		531.42
								9,790.73
TARAS SUMMERS %JUVENILE	2020 010-571-332	FOOD			03/18/20	06		10.65
								10.65
TCSI, LLC DEPT 999477 PO BOX 33729 DETROIT MI 48232	2020 145-570-495	EXTERNAL PLAC			03/18/20	07		5,733.01
	2020 010-570-391	MEDICAL			03/18/20	06		38.68
								5,771.69
TDCJ CASHLERS OFFICE	2020 010-562-202	INSURANCE GI			03/10/20	06		624.82
	2020 010-562-202	INSURANCE GI			03/10/20	06		624.82
	2020 010-562-202	INSURANCE GI			03/10/20	06		624.82
	2020 010-562-202	INSURANCE GI			03/10/20	06		624.82
	2020 010-562-202	INSURANCE GI			03/10/20	06		864.52
								3,363.80
TED THAMERT, INC PO BOX 1109 TEXARKANA TX 75504	2020 010-409-450	WOMENS CENTE			03/10/20	06		285.00
	2020 010-510-450	REPAIR BUIL			03/18/20	06		270.00
								555.00
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	2020 010-409-425	COURIER SER			03/09/20	06		2,000.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2020 010-490-335	EARLY VOTIN			03/11/20	06		1,084.72
	2020 010-409-430	ADVERTISING			03/18/20	06		86.82
								1,171.54
TEXARKANA WATER UTIL-INT PO BOX 2008 TEXARKANA TX 75504	2020 010-477-440	UTILITIES			03/16/20	06		36.08
	2020 010-560-452	REPAIR EQUI			03/17/20	06	004544	45.00
	2020 010-560-452	REPAIR EQUI			03/17/20	06	4544	22.50
	2020 010-436-310	OFFICE SUPP			03/18/20	06		45.00
	2020 010-490-310	OFFICE SUPP			03/18/20	06		11.25
	2020 010-490-310	OFFICE SUPP			03/18/20	06		22.50
	2020 010-476-452	REPAIR EQUI			03/18/20	06		157.50
	2020 010-476-452	REPAIR EQUI			03/18/20	06		11.25
	2020 010-476-452	REPAIR EQUI			03/18/20	06		33.75
	2020 010-477-440	UTILITIES			03/19/20	06		90.00
	2020 010-477-440	UTILITIES			03/19/20	06		11.25

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-476-452	REPAIR EQUI			03/19/20	06		11.25
	2020 010-476-452	REPAIR EQUI			03/19/20	06		45.00
	2020 010-476-452	REPAIR EQUI			03/19/20	06		11.25
	2020 010-476-452	REPAIR EQUI			03/19/20	06		11.25
	2020 010-476-452	REPAIR EQUI			03/19/20	06		45.00
	2020 010-476-452	REPAIR EQUI			03/19/20	06		22.50
	2020 010-476-452	REPAIR EQUI			03/19/20	06		22.50
	2020 010-476-452	REPAIR EQUI			03/19/20	06		11.25
	2020 010-495-310	OFFICE SUPP			03/19/20	06		180.00
	2020 010-495-310	OFFICE SUPP			03/19/20	06		27.26
	2020 010-490-310	OFFICE SUPP			03/19/20	06		25.52
	2020 010-426-310	OFFICE SUPP			03/19/20	06		25.52
	2020 010-426-310	OFFICE SUPP			03/19/20	06		12.65
	2020 010-435-310	OFFICE SUPP			03/19/20	06		12.65
	2020 010-495-310	OFFICE SUPP			03/19/20	06		24.94
	2020 010-490-310	OFFICE SUPP			03/19/20	06		25.52
	2020 010-495-310	OFFICE SUPP			03/19/20	06		14.21
	2020 010-495-310	OFFICE SUPP			03/19/20	06		14.21
	2020 010-403-310	OFFICE SUPP			03/19/20	06		25.52
	2020 010-476-310	OFFICE SUPP			03/19/20	06		24.07
	2020 010-476-310	OFFICE SUPP			03/19/20	06		24.07
	2020 010-476-310	OFFICE SUPP			03/19/20	06		28.42
	2020 010-476-310	OFFICE SUPP			03/19/20	06		27.84
	2020 010-476-310	OFFICE SUPP			03/19/20	06		33.64
	2020 010-490-310	OFFICE SUPP			03/19/20	06		13.92
	2020 010-582-310	OFFICE SUPPL			03/19/20	06		14.50
	2020 010-490-310	OFFICE SUPP			03/19/20	06		28.42
	2020 010-435-310	OFFICE SUPP			03/19/20	06		21.46
	2020 010-476-310	OFFICE SUPP			03/19/20	06		15.08
	2020 010-476-310	OFFICE SUPP			03/19/20	06		14.50
	2020 010-427-310	OFFICE SUPP			03/19/20	06		14.50
	2020 010-435-310	OFFICE SUPP			03/19/20	06		21.46
	2020 010-459-310	OFFICE SUPP			03/19/20	06		15.08
	2020 010-427-310	OFFICE SUPP			03/19/20	06		14.50
	2020 010-476-310	OFFICE SUPP			03/19/20	06		14.50
	2020 010-490-310	OFFICE SUPP			03/19/20	06		28.42
	2020 010-490-310	OFFICE SUPP			03/19/20	06		13.92
	2020 010-582-310	OFFICE SUPPL			03/19/20	06		14.50
	2020 010-427-310	OFFICE SUPP			03/19/20	06		22.50
	2020 010-450-310	OFFICE SUPP			03/19/20	06		14.50
	2020 010-495-310	OFFICE SUPP			03/19/20	06		13.92
								-----
								1,487.80
TEXARKANA WATER UTILITIE	2020 010-513-440	UTILITIES			03/18/20	06		65.15
PO BOX 2008	2020 010-571-440	UTILITIES			03/18/20	06		35.79
								-----
TEXARKANA TX 75504								100.94
TEXAS DEPARTMENT OF STAT	2020 010-403-438	VITAL STATIS			03/19/20	06		188.49
VITAL STATISTICS UNIT-MC								-----
PO BOX 149347								
AUSTIN TX 78714								188.49
TEXAS PARKS AND WILDLIFE	2020 134-232-700	PARKS & W.			03/19/20	06		425.00

## ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2020 134-232-700	PARKS & WI			03/19/20	06		7.50 ----- 432.50
THE SALVATION ARMY 400 E 4TH TEXARKANA AR 71854	2020 140-212-102	RESTITUTION			03/19/20	06		79.16 ----- 79.16
THOMAS HILLIS MD 1000 PINE ST TEXARKANA TX 75501	2020 010-411-405 2020 010-411-405	INDIGENT MEI INDIGENT MEI			03/13/20 03/13/20	06 06		20.00 ----- 20.00 ----- 40.00
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2020 010-477-431	LIBRARY			03/10/20	06		699.86 ----- 699.86
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2020 010-510-462	RENT EQUIP			03/18/20	06		124.00 ----- 124.00
TRUCORE BEHAVIORAL SOLU 3109 W DR MARTIN LUTHER SUITE 650 TAMPA FL 33607	2020 145-570-495	EXTERNAL PL			03/18/20	07		1,947.60 ----- 1,947.60
U S POSTMASTER %JP4 4844 US HWY 67 W SIMMS TX 75574	2020 010-459-311	POSTAGE			03/11/20	06	004497	100.00 ----- 100.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE BOSSIER CITY LA 71112	2020 010-513-310 2020 010-513-310	SUPPLIES SUPPLIES			03/12/20 03/16/20	06 06		29.82 ----- 29.82 ----- 59.64
UT HEALTH EAST TX PHYSIC PO BOX 9477 TYLER TX 75711	2020 010-411-405	INDIGENT ME			03/13/20	06		206.50 ----- 206.50
VAN ZANDT COUNTY JUV PRO 323 EAST GARLAND GRAND SALINE TX 75140	2020 010-570-340	DETENTION			03/18/20	06		2,160.00 ----- 2,160.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2020 010-560-420	TELEPHONE			03/17/20	06	004546	900.18 ----- 900.18
WASTE MANAGEMENT OF TEXA TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2020 010-571-440 2020 010-458-440	UTILITIES UTILITIES			03/18/20 03/19/20	06 06		28.60 ----- 26.35 ----- 54.95
WEST GROUP PAYMENT CENTE	2020 038-476-436	LIBRARY			03/11/20	06		2,266.10

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 6292 CAROL STREAM IL 60197							2,266.10
WEST STREET HOME & AUTO 112 N WEST STREET NEW BOSTON TX 75570	2020 010-623-452	REPAIR EQUI			03/17/20 06		46.99
WEX BANK PO BOX 6293 CAROL STREAM IL 60197	2020 010-560-330	GAS & OIL			03/17/20 06	004545	9,265.64
WEX BANK PO BOX 4337 CAROL STREAM IL 60197	2020 010-570-330	GAS & OIL			03/18/20 06		590.82
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2020 010-570-330	GAS & OIL			03/18/20 06		698.68
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2020 010-499-420	TELEPHONE			03/16/20 06		124.81
	2020 010-458-420	TELEPHONE			03/17/20 06		181.43
	2020 010-459-420	TELEPHONE			03/17/20 06		123.54
	2020 010-623-420	TELEPHONE			03/17/20 06		171.93
	2020 010-623-420	TELEPHONE			03/17/20 06		51.20
	2020 010-409-420	TELEPHONE			03/18/20 06		1,702.99
	2020 010-622-420	TELEPHONE			03/18/20 06		172.38
	2020 010-476-420	TELEPHONE			03/18/20 06		1,330.26
	2020 010-570-428	EDUCATION E			03/18/20 06		443.63
	2020 010-571-420	TELEPHONE			03/18/20 06		324.27
	2020 010-409-488	COUNTY PART			03/18/20 06		52.88
	2020 010-562-420	TELEPHONE			03/18/20 06		259.14
	2020 010-409-488	COUNTY PART			03/18/20 06		2,510.79
	2020 010-409-488	COUNTY PART			03/18/20 06		238.79
	2020 010-409-488	COUNTY PART			03/18/20 06		6,735.13
	2020 010-510-420	TELEPHONE			03/18/20 06		95.00
	2020 010-580-420	TELEPHONE			03/19/20 06	004589	1,034.74
	2020 010-560-420	TELEPHONE			03/19/20 06		258.32
	2020 010-460-420	TELEPHONE			03/19/20 06	004556	318.65
	2020 010-561-420	TELEPHONE			03/19/20 06	004556	267.66
	2020 010-561-420	TELEPHONE			03/19/20 06		85.07
	2020 010-436-420	TELEPHONE			03/19/20 06		44.00
	2020 010-436-420	TELEPHONE			03/19/20 06		247.75
	2020 010-499-420	TELEPHONE			03/19/20 06		66.34
	2020 010-405-420	TELEPHONE					16,840.70
XXROX PO BOX 802555 CHICAGO IL 60680	2020 010-510-462	RENT EQUIPM			03/10/20 06		456.62
	2020 010-476-452	REPAIR EQUI			03/10/20 06		178.33
	2020 010-450-462	RENT EQUIPM			03/11/20 06	004496	187.69
	2020 010-561-486	CONTRACTUAL			03/17/20 06		91.46
	2020 010-560-486	CONTRACTUAL			03/17/20 06		209.98
	2020 010-560-486	CONTRACTUAL			03/17/20 06		242.78
	2020 010-490-310	OFFICE SUPP			03/18/20 06		239.39
							1,606.25
3M1 OFFICE PRODUCTS INC	2020 010-455-462	RENT EQUIPM			03/10/20 06		87.61

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2601 SUMMERHILL RD	2020 010-450-462	RENT EQUIP.			03/10/20 06		004492	50.00
	2020 010-459-310	OFFICE SUP			03/10/20 06			30.00
TEXARKANA TX 75503	2020 010-622-462	RENT EQUIP.			03/10/20 06			36.00
	2020 010-624-462	RENT EQUIP.			03/17/20 06			36.00
								-----
								239.61
								-----
<b>TOTAL CHECKS TO BE WRITTEN</b>								<b>1,917,894.31</b>