

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BAR RECYCLING ENTERPRISE 425 STATE HWY 98 NEW BOSTON TX 75570	2019 010-582-310	OFFICE SUPPLIES			08/22/19	11		8,721.50 ----- 8,721.50
J & G TIRE CENTER 16 CR 1004 NEW BOSTON TX 75570	2019 010-582-310	OFFICE SUPPLIES			08/19/19	11		155.00 ----- 155.00
RADISSON HOTEL & SUITES	2019 010-436-428	EDUCATION EXPEN			08/20/19	11		376.05 ----- 376.05
ACTION CLEANING SYSTEMS, PO BOX 4910 TYLER TX 75712	2019 010-623-452	REPAIR EQUIPME			08/22/19	11		469.99 ----- 469.99
AIRBONE SERVICES INC 4507 WILLOW BEND SUITE B TEXARKANA TX 75503	2019 010-513-450	REPAIR BUILDING			08/16/19	11		230.00 ----- 230.00
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2019 010-624-452	REPAIR EQUIPME			08/15/19	11		22.36 ----- 22.36
ALEXANDERS REPLACEMENT P PO BOX 28 WINNSBORO TX 75494	2019 010-623-452	REPAIR EQUIPME			08/23/19	11		126.28 ----- 126.28
AMANDA GUNN % PUB DEF OFFICE	2019 010-477-420 2019 010-477-427	TELEPHONE TRAVEL OUT OF			08/14/19 08/14/19	11 11		49.99 20.00 ----- 69.99
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2019 021-560-265	SECURITY EXPENS			08/22/19	11		12,876.61 ----- 12,876.61
AT&T MOBILITY PO BOX 537104 ATLANTA GA 30353	2019 010-436-420 2019 010-436-420	TELEPHONE TELEPHONE			08/14/19 08/14/19	11 11		59.68 59.68 ----- 119.36
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2019 010-458-420	TELEPHONE			08/21/19	11		98.73 ----- 98.73
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2019 010-623-420	TELEPHONE			08/23/19	11		53.82 ----- 53.82
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2019 010-456-420	TELEPHONE			08/23/19	11		53.22 ----- 53.22
AUTOCLEAR LLC	2019 021-560-265	SECURITY EXPENS			08/15/19	11		23,586.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
SCAN-TECH DIV FED LABS D 10A BLOOMFIELD AVE PINE BROOK NJ 07058								23,586.00
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2019	010-621-452 REPAIR	EQUIPME		08/16/19	11		57.10
	2019	010-621-452 REPAIR	EQUIPME		08/16/19	11		34.33
	2019	010-621-452 REPAIR	EQUIPME		08/16/19	11		13.96
	2019	010-621-452 REPAIR	EQUIPME		08/16/19	11		2.39
								107.78
BAR RECYCLING ENTERPRISE 425 STATE HWY 98 NEW BOSTON TX 75570	2019	010-582-310 OFFICE	SUPPLIES		08/19/19	11		281.50
	2019	010-582-310 OFFICE	SUPPLIES		08/19/19	11		2,448.00
								2,729.50
BARRETT & TYLER LLP 611 PECAN ST TEXARKANA AR 71854	2019	010-411-400 INDIGENT	LEGAL		08/20/19	11		500.00
								500.00
BOBBY LOCKHART 1141 SHERWOOD FOREST TEXARKANA TX 75501	2019	010-426-490 MISCELLANEOUS			08/15/19	11		290.00
								290.00
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2019	010-624-452 REPAIR	EQUIPM		08/15/19	11		5.38
	2019	010-624-452 REPAIR	EQUIPM		08/20/19	11		19.98
	2019	010-624-452 REPAIR	EQUIPM		08/20/19	11		3.58
	2019	010-624-452 REPAIR	EQUIPM		08/20/19	11		5.79
	2019	010-624-452 REPAIR	EQUIPM		08/22/19	11		1.95
								36.68
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2019	010-624-440 UTILITIES			08/15/19	11		138.79
	2019	010-621-440 UTILITIES			08/19/19	11		109.12
	2019	010-459-440 UTILITIES			08/20/19	11		140.07
								387.98
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2019	010-409-470 INTERGOVERNMEN			08/15/19	11		3,167.00
								3,167.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA TX 75501	2019	010-409-470 INTERGOVERNMEN			08/15/19	11		100.00
								100.00
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2019	010-624-452 REPAIR	EQUIPM		08/20/19	11		11.35
	2019	010-623-452 REPAIR	EQUIPM		08/23/19	11		21.40
								32.75
BOWIE COUNTY SOIL & WATE	2019	010-409-470 INTERGOVERNME			08/15/19	11		75.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
905 WEST HWY 82 NEW BOSTON TX 75570								75.00
BRIAN BARRY DDS 4222 MOORES LANE TEXARKANA TX 75503	2019 010-570-391	MEDICAL			08/21/19	11		50.00
BUBBA GREEN TOWING-AUTO 415 N LAKE DR TEXARKANA TX 75501	2019 010-560-330	GAS & OIL			08/22/19	11	003512	176.94
	2019 010-560-330	GAS & OIL			08/22/19	11	003512	67.94
	2019 010-560-330	GAS & OIL			08/22/19	11	003512	53.94
	2019 010-560-330	GAS & OIL			08/22/19	11	003512	70.50
	2019 010-560-330	GAS & OIL			08/22/19	11	003512	58.44
	2019 010-560-455	REPAIR VEHICLE:			08/22/19	11	003512	228.00
	2019 010-560-455	REPAIR VEHICLE:			08/22/19	11	003512	168.00
	2019 010-560-455	REPAIR VEHICLE:			08/22/19	11	003512	449.35
	2019 010-560-455	REPAIR VEHICLE:			08/22/19	11	003512	294.93
	2019 010-560-455	REPAIR VEHICLE:			08/22/19	11	003512	178.95
	2019 010-561-455	EQUIPMENT AND			08/22/19	11	003512	56.00
	2019 010-561-455	EQUIPMENT AND			08/22/19	11	003512	66.50
	2019 010-561-455	EQUIPMENT AND			08/22/19	11	003512	66.50
	2019 010-561-455	EQUIPMENT AND			08/22/19	11	003512	98.00
	2019 010-561-455	EQUIPMENT AND			08/22/19	11	003512	51.00
								2,084.99
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA TX 75503	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		800.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		600.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		500.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		850.00
	2019 010-411-400	INDIGENT LEGAL			08/20/19	11		500.00
								3,250.00
C-5 VOLUNTEER FIRE DEPAR %BANCORP SOUTH ACCT 1111 109 MAIN ST HOOKS TX 75561	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00
								500.00
CAPITAL ONE BANK (USA) N PO BOX 60599 CITY OF INDUSTR CA 91716	2019 010-456-311	POSTAGE			08/23/19	11		60.07
								60.07
CAPITAL ONE BANK - 5046 PO BOX 60599 CITY OF INDUSTR CA 91716	2019 010-571-332	FOOD			08/21/19	11		26.29
	2019 010-571-332	FOOD			08/21/19	11		13.84
	2019 010-571-332	FOOD			08/21/19	11		16.24
	2019 010-570-311	POSTAGE			08/21/19	11		17.99
	2019 010-571-332	FOOD			08/21/19	11		18.38
	2019 010-571-332	FOOD			08/21/19	11		6.50
	2019 010-570-310	OFFICE SUPPL.			08/21/19	11		14.90
	2019 010-571-332	FOOD			08/21/19	11		54.54
	2019 010-570-428	EDUCATION EX			08/21/19	11		754.40
	2019 010-571-332	FOOD			08/21/19	11		11.23
	2019 010-570-310	OFFICE SUPPL.			08/21/19	11		71.86
	2019 010-571-332	FOOD			08/21/19	11		43.28

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2019 010-571-332	FOOD			08/21/19	11		39.52
	2019 010-571-332	FOOD			08/21/19	11		16.44
	2019 010-571-332	FOOD			08/21/19	11		28.85
	2019 010-571-332	FOOD			08/21/19	11		13.53
	2019 010-571-332	FOOD			08/21/19	11		21.18
	2019 010-571-332	FOOD			08/21/19	11		20.55
	2019 010-570-310	OFFICE SUPPLIES			08/21/19	11		24.04
	2019 010-571-332	FOOD			08/21/19	11		34.14
	2019 010-570-490	MISCELLANEOUS			08/21/19	11		38.30

								1,286.00
CARDIOLOGY SPECIALISTS	2019 010-411-405	INDIGENT MEDICAL			08/14/19	11		878.00
1002 TEXAS BLVD STE 401	2019 010-411-405	INDIGENT MEDICAL			08/14/19	11		236.00

TEXARKANA TX 75501								1,114.00
CARL S ANDERSON JR	2019 010-560-453	SUBCONTRACT			08/15/19	11		1,500.00
700 ARNOLD LANE								-----
TEXARKANA TX 75503								1,500.00
CARLY S ANDERSON LAW FIR	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		440.00
816 PINE STREET	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		200.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		152.00
TEXARKANA TX 75501	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		200.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		152.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		80.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		48.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		240.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		296.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		144.00
	2019 010-411-400	INDIGENT LEGAL			08/20/19	11		190.00

								2,142.00
CASH-JURY FUND	2019 010-436-485	JURORS			08/13/19	11		12,845.00

								12,845.00
CENTERPOINT ENERGY ARKLA	2019 010-622-440	UTILITIES			08/16/19	11		53.61
PO BOX 4583	2019 010-621-440	UTILITIES			08/16/19	11		28.25

HOUSTON TX 77210								81.86
CENTERPOINT ENERGY ENTEX	2019 010-623-440	UTILITIES			08/19/19	11		38.01
PO BOX 4981	2019 010-510-440	UTILITIES			08/19/19	11		146.95
	2019 010-624-440	UTILITIES			08/20/19	11		36.56

HOUSTON TX 77210								221.52
CHERRIE CURTIS	2019 010-665-427	TRAVEL OUT OF			08/14/19	11		100.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%EXTENSION								----- 100.00
CHRIS LEE %CONSTABLE	2019 010-551-420	TELEPHONE			08/21/19	11		32.20 ----- 32.20
CHRISTUS ST MICHAEL ONCO PO BOX 3070 TEXARKANA TX 75503	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		145.00 ----- 145.00
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2019 010-621-342 2019 010-622-342 2019 010-621-342 2019 010-621-342 2019 010-622-342 2019 010-622-342 2019 010-621-342 2019 010-622-342	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS			08/15/19 08/15/19 08/15/19 08/15/19 08/21/19 08/21/19 08/22/19 08/23/19	11 11 11 11 11 11 11 11		23.49 287.08 45.83 13.49 42.08 42.08 23.49 45.83 ----- 523.37
CINTAS FIRST AID & SAFETY PO BOX 631025 CINCINNATI OH 45263	2019 010-510-310	SUPPLIES			08/16/19	11		58.58 ----- 58.58
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE DEKALB TX 75559	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00 ----- 500.00
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00 ----- 500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00 ----- 500.00
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2019 010-409-470 2019 010-409-470	INTERGOVERNMENT INTERGOVERNMENT			08/15/19 08/15/19	11 11		500.00 6,008.79 ----- 6,508.79
CITY OF REDWATER BOX 209 REDWATER TX 75573	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00 ----- 500.00
CITY OF TEXARKANA ARKANSAS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2019 010-410-450 2019 010-409-470	CRIMINAL JUSTICE INTERGOVERNMENT			08/15/19 08/15/19	11 11		325,120.67 400.00 ----- 325,520.67
CITY OF TEXARKANA TEXAS	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		6,245.42

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1967 TEXARKANA TX 75501								6,245.42
CITY OF WAKE VILLAGE PO BOX 3776 TEXARKANA TX 75501	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00
COLEMAN MOTORS INC 510 ADDISON NEW BOSTON TX 75570	2019 010-621-452	REPAIR EQUIPME			08/20/19	11		738.48
COLLOM AND CARNEY 5002 COWHORN CREEK ROAD TEXARKANA TX 75503	2019 010-411-405 2019 010-411-405 2019 010-411-405 2019 010-411-405 2019 010-411-405 2019 010-411-405 2019 010-411-405	INDIGENT MEDIC INDIGENT MEDIC INDIGENT MEDIC INDIGENT MEDIC INDIGENT MEDIC INDIGENT MEDIC INDIGENT MEDIC			08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/19/19	11 11 11 11 11 11 11		515.00 901.00 185.00 210.00 28.00 3,365.00 255.00
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2019 010-624-342 2019 010-624-342 2019 010-624-342	UNIFORMS UNIFORMS UNIFORMS			08/15/19 08/20/19 08/22/19	11 11 11		140.31 140.31 140.31
COMMERCIAL NATIONAL BANK %PLEASANT GROVE VFD #891 5515 SUMMERHILL RD TEXARKANA TX 75503	2019 010-409-470	INTERGOVERNMEN			08/15/19	11		500.00
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2019 010-623-346	MATERIALS			08/14/19	11		5,383.90
COOK CHIROPRACTIC CLINIC 201 W PINECREST DRIVE MARSHALL TX 75670	2019 010-570-391 2019 010-570-391	MEDICAL MEDICAL			08/21/19 08/21/19	11 11		50.00 25.00
CRAIG FOSTER % DA OFFICE	2019 010-476-420	TELEPHONE			08/22/19	11		77.50
CRISP & FREEZE 1825 MOORES LN TEXARKANA TX 75503	2019 010-411-400	INDIGENT LEGA			08/19/19	11		590.00
CROWN CASTEL LLC PO BOX 732462 DALLAS TX 75373	2019 010-409-412	COMMUNITY DE			08/19/19	11		525.00
CROWN CASTLE USA INC.	2019 010-409-412	COMMUNITY DE			08/19/19	11		525.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 301334 DALLAS TX 75303								525.00
CUSTOM CAR CARE 4901 W 7TH ST	2019 010-560-330	GAS & OIL			08/22/19	11	003518	7.00
	2019 010-560-330	GAS & OIL			08/22/19	11	003518	7.00
	2019 010-560-330	GAS & OIL			08/22/19	11	003518	53.46
TEXARKANA TX 75501								67.46
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		80.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		64.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		144.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		256.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		176.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		64.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		64.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		88.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		32.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		448.00
	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		136.00
	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		24.00
	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		128.00
	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		40.00
	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		56.00
	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		144.00
								1,944.00
DALLAS COUNTY TREASURER RENAISSANCE TOWER 1201 ELM STREET, SUITE 2 DALLAS TX 75270	2019 010-409-405	AUTOPSY			08/16/19	11		6,600.00
DANNY JIM YATES 1023 CR 3102 NEW BOSTON TX 75570	2019 010-623-453	SUBCONTRACT			08/21/19	11		3,520.00
DATA MAX PO BOX 2235 ST LOUIS MO 63109	2019 010-499-462	RENT EQUIPMEN			08/15/19	11		18.00
DEBORAH MOORE %BCPDO	2019 010-477-420	TELEPHONE			08/22/19	11		33.00
DEBORAH NIELD %202ND COURT	2019 010-436-428	EDUCATION EXI			08/20/19	11		666.00
	2019 010-436-428	EDUCATION EXI			08/20/19	11		154.00
	2019 010-436-428	EDUCATION EXI			08/20/19	11		100.00
DEKALB HARDWARE LLC 121 N CENTRE ST DEKALB TX 75559	2019 010-623-452	REPAIR EQUIPM			08/14/19	11		41.98
DERRIC MCFARLAND, ATTY	2019 010-411-400	INDIGENT LEGAL			08/15/19	11		850.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1048	2019 010-411-400	INDIGENT LEGAL			08/19/19	11		3,500.00
TEXARKANA TX 75504								4,350.00
DISCOUNT WHEEL & TIRE	2019 010-622-347	TIRES & TUBES			08/16/19	11		9.20
4810 W 7TH	2019 010-622-347	TIRES & TUBES			08/16/19	11		87.21
	2019 010-622-347	TIRES & TUBES			08/23/19	11		89.79
WAKE VILLAGE TX 75501	2019 010-622-347	TIRES & TUBES			08/23/19	11		6.84
	2019 010-622-347	TIRES & TUBES			08/16/19	11		.70
	2019 010-622-347	TIRES & TUBES			08/16/19	11		6.65
								172.01
DOMESTIC VIOLENCE PREVEN	2019 010-239-700	FAMILY SERVICE			08/15/19	11		495.00
PO BOX 712	2019 010-239-700	FAMILY SERVICE			08/15/19	11		480.00
	2019 010-239-700	FAMILY SERVICE			08/15/19	11		484.22
TEXARKANA TX 75504								1,459.22
ECOLAB	2019 010-560-486	CONTRACTUAL			08/22/19	11		259.31
PO BOX 70343								259.31
CHICAGO IL 60673								
EXCEED URGENT CARE	2019 010-456-490	MISCELLANEOUS			08/16/19	11		95.00
PO BOX 12249	2019 010-450-490	MISCELLANEOUS			08/22/19	11		95.00
BELFAST ME 04915								190.00
EXPRESS LUBE	2019 010-560-330	GAS & OIL			08/22/19	11	003519	89.40
630 E HOSKINS								89.40
NEW BOSTON TX 75570								
FEDERAL EXPRESS CORPORAT	2019 010-561-311	POSTAGE			08/22/19	11		106.28
PO BOX 660481								106.28
DALLAS TX 75266								
FEDEX	2019 010-400-310	OFFICE SUPPLIES			08/19/19	11		5.98
PO BOX 371461								5.98
PITTSBURGH PA 15250								
FIRMIN'S OFFICE CITY	2019 010-455-310	OFFICE SUPPLIES			08/19/19	11		17.53
PO BOX 951	2019 010-455-310	OFFICE SUPPLIES			08/21/19	11		198.42
TEXARKANA TX 75504								215.95
FIXIT FOX PLUMBING LLC	2019 010-510-450	REPAIR BUILDING			08/16/19	11		105.25
PO BOX 201	2019 010-513-450	REPAIR BUILDING			08/16/19	11		200.00
NEW BOSTON TX 75570								305.25
FRANKLIN COUNTY SHERIFFS	2019 010-561-453	SUBCONTRACT			08/22/19	11		11,160.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
208 TX HWY 37 MT. VERNON	TX 75457							11,160.00
GALLS AN ARAMARK CO PO BOX 71628 CHICAGO	2019 010-551-490 IL 60694	MISCELLANEOUS			08/15/19	11		110.97
GARCIA CLINICAL LABORATO 2900 SPRINGPORT ROAD JACKSON	2019 010-561-391 MI 49201	MEDICAL			08/22/19	11		1,057.09
GEORGE T. HELMS PO BOX 157 MAUD	2019 010-340-430 TX 75567	AUTO REGISTRAT			08/15/19	11		158.86
GOLDEN STAR TIRE 721 TEXAS BOULEVARD	2019 010-560-354 2019 010-560-354 2019 010-560-354	TIRES & TUBES TIRES & TUBES TIRES & TUBES			08/22/19	11	003521	19.95
					08/22/19	11	003521	17.95
					08/22/19	11	003521	17.95
TEXARKANA	TX 75501							55.85
GREATAMERICA FINANCIAL S PO BOX 660831 DALLAS	2019 010-409-311 TX 75266	POSTAGE			08/19/19	11		190.00
GULF COAST AVIONICS CORP 3650 DRANE FIELD RD LAKE LAND LINDER REGIONAL LAKE LAND	2019 010-560-454 2019 010-560-454 FL 33811	EQUIPMENT AND EQUIPMENT AND			08/22/19	11		3,052.56
					08/22/19	11		216.44
HALL MATERIALS 5020 SE LOOP 286	2019 010-621-346 2019 010-621-346 2019 010-622-346	MATERIALS MATERIALS MATERIALS			08/16/19	11		2,586.71
					08/16/19	11		16,749.22
					08/16/19	11		9,636.17
PARIS	TX 75460				08/16/19	11		12,464.32
					08/16/19	11		2,788.72
					08/19/19	11		328.37
					08/20/19	11		964.99
					08/21/19	11		1,535.61
					08/22/19	11		3,668.39
								50,722.50
HANNA PATE %BCDA	2019 010-476-426	TRAVEL IN COU			08/22/19	11		22.00
								22.00
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE	2019 010-570-340 2019 010-570-340	DETENTION EXPI DETENTION EXPI			08/21/19	11		1,700.00
					08/21/19	11		24,400.00
MARSHALL	TX 75672							26,100.00
HOLT COMPANY	2019 010-624-452	REPAIR EQUIPM			08/15/19	11		161.93

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650345	2019 010-622-452	REPAIR EQUIPM			08/19/19	11		787.70
	2019 010-622-452	REPAIR EQUIPM			08/19/19	11		49.93
DALLAS TX 75265								999.56
IHS PHARMACY PO BOX 1428 RAINSVILLE AL 35986	2019 010-561-391	MEDICAL			08/22/19	11		16,786.23
								16,786.23
INTEGRATED INFECTIOUS DI 2604 ST MICHAEL DR SUITE	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		440.00
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		624.00
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		624.00
TEXARKANA TX 75503								1,688.00
J & G TIRE CENTER 16 CR 1004	2019 010-624-347	TIRES & TUBE			08/22/19	11		10.00
	2019 010-624-347	TIRES & TUBE			08/22/19	11		70.00
NEW BOSTON TX 75570								80.00
JEFF HARRELSON ATTY PO BOX 40	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		200.00
	2019 010-411-400	INDIGENT LEGAL			08/23/19	11		550.00
TEXARKANA TX 75504								750.00
JEFF M ADDISON 3911 CONCORD CIRCLE	2019 010-435-428	EDUCATION EXP			08/16/19	11		133.46
	2019 010-435-428	EDUCATION EXP			08/16/19	11		742.74
	2019 010-435-428	EDUCATION EXP			08/16/19	11		100.00
TEXARKANA TX 75503								976.20
JERRY JONES PO BOX 116	2019 010-460-490	MISCELLANEOUS			08/22/19	11		50.00
	2019 010-460-490	MISCELLANEOUS			08/22/19	11		50.00
MAUD TX 75567								100.00
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		200.00
	2019 010-411-400	INDIGENT LEGAL			08/14/19	11		200.00
JOHNSTON FORD-MERC INC PO BOX 127	2019 010-623-452	REPAIR EQUIPM			08/14/19	11		307.76
	2019 010-624-573	CAPITAL OUTL			08/15/19	11		21,760.75
NEW BOSTON TX 75570								22,068.51
JUSTICE WORKS LLC 1148 W LEGACY CROSSING B SUITE 330 CENTERVILLE UT 84014	2019 010-477-490	MISCELLANEOUS			08/14/19	11		400.00
KATIE CARTER	2019 010-476-427	TRAVEL OUT (08/22/19	11		157.52

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%BCDA	2019 010-476-427	TRAVEL OUT OF			08/22/19	11		100.00

								257.52
LASALLE SOUTHWEST 192 BASTILLE LANE, SUITE	2019 010-561-453	SUBCONTRACT			08/14/19	11		6,276.64
	2019 010-240-500	DUE TO OTHER			08/16/19	11		435.86
	2019 010-561-453	SUBCONTRACT			08/19/19	11		509,820.58
RUSTON LA 71270	2019 010-561-453	SUBCONTRACT			08/19/19	11		77,064.90
	2019 010-561-453	SUBCONTRACT			08/19/19	11		113,880.36
	2019 010-561-453	SUBCONTRACT			08/19/19	11		365,832.00

								1,073,310.34
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2019 010-621-490	MISCELLANEOUS			08/15/19	11		25.00

								25.00
LEAH MILLER	2019 010-476-421	TRIAL EXPENSE			08/22/19	11		284.24
	2019 010-476-421	TRIAL EXPENSE			08/22/19	11		100.00

								384.24
LEDWELL & SON ENTERPRISE PO BOX 1106 TEXARKANA TX 75504	2019 010-624-452	REPAIR EQUIPM			08/20/19	11		369.97

								369.97
LEDWELL OFFICE SOLUTIONS PO BOX 1106 TEXARKANA TX 75504	2019 010-499-310	OFFICE SUPPLI			08/14/19	11		34.32
	2019 010-499-310	OFFICE SUPPLI			08/14/19	11		18.25
	2019 010-499-310	OFFICE SUPPLI			08/14/19	11		36.50
	2019 010-499-310	OFFICE SUPPLI			08/14/19	11		36.50
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		36.99
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		473.98
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		50.00
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		225.62
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		413.99
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		31.14
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		42.25
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		112.50
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		49.58
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		50.94
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		112.50
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		24.48
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		73.98
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		101.16
	2019 010-476-310	OFFICE SUPPLI			08/14/19	11		145.00
	2019 010-435-310	OFFICE SUPPLI			08/15/19	11		286.00

								2,355.68
LESLIE P BATES OFFICIAL REPORTER 203 GARDEN ROAD HOOKS TX 75561	2019 010-436-477	STATEMENT OF			08/20/19	11		3,799.00

								3,799.00
LIBERTY EYLAU VFD	2019 010-409-470	INTERGOVERNMEI			08/15/19	11		500.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BANK OF THE OZARKS								
5202 SUMMERHILL RD								500.00
TEXARKANA TX 75503								
LITTLE RIVER HARDWOODS	2019 010-624-460	REPAIR BUILDING			08/20/19	11		768.00
PO BOX 370								768.00
WILTON AR 71865								
MAGNETO IGNITION & SUPPL	2019 010-621-452	REPAIR EQUIPMENT			08/21/19	11		55.00
412 W 3RD ST								55.00
TEXARKANA TX 75501								
MARLIN BUSINESS BANK	2019 010-562-462	RENT EQUIPMENT			08/15/19	11		75.00
PO BOX 13604	2019 010-570-462	RENT EQUIPMENT			08/21/19	11		32.11
PHILADELPHIA PA 19101								107.11
MARVIN F POER	2019 010-459-460	RENT BUILDING			08/15/19	11		525.00
4430 BEECHWOOD LANE								525.00
DALLAS TX 75220								
MASTERCARD GOLD 2652	2019 010-561-425	INMATE TRANSPC			08/23/19	11		629.54
PO BOX 672051	2019 010-561-427	OUT OF COUNTY T			08/23/19	11		228.62
	2019 010-560-337	SUPPLIES			08/23/19	11		132.44
DALLAS TX 75267	2019 010-560-337	SUPPLIES			08/23/19	11		90.05
	2019 010-560-428	EDUCATION EXPE			08/23/19	11		20.00
	2019 010-560-428	EDUCATION EXPE			08/23/19	11		325.00
	2019 010-560-428	EDUCATION EXPE			08/23/19	11		350.00
	2019 010-560-337	SUPPLIES			08/23/19	11		153.84
	2019 010-427-490	MISCELLANEOUS			08/23/19	11		10.36
	2019 010-427-490	MISCELLANEOUS			08/23/19	11		262.70
	2019 010-510-450	REPAIR BUILDING			08/23/19	11		145.08
	2019 010-455-310	OFFICE SUPPLIES			08/23/19	11		364.13
	2019 010-477-310	OFFICE SUPPLIES			08/23/19	11		246.95
	2019 010-560-342	UNIFORMS			08/23/19	11		54.56
	2019 010-560-337	SUPPLIES			08/23/19	11		78.55
	2019 010-621-452	REPAIR EQUIPMENT			08/23/19	11		159.99
	2019 010-455-310	OFFICE SUPPLIES			08/23/19	11		356.14
	2019 010-560-337	SUPPLIES			08/23/19	11		456.00
	2019 010-560-337	SUPPLIES			08/23/19	11		143.48
	2019 010-560-428	EDUCATION EXPE			08/23/19	11		35.00
	2019 010-624-310	OFFICE SUPPLIES			08/23/19	11		103.82
	2019 010-455-310	OFFICE SUPPLIES			08/23/19	11		465.46
	2019 010-427-490	MISCELLANEOUS			08/23/19	11		14.84
	2019 010-582-310	OFFICE SUPPLIES			08/23/19	11		160.00
	2019 010-560-427	TRAVEL OUT OF			08/23/19	11		1,171.60
	2019 010-560-427	TRAVEL OUT OF			08/23/19	11		1,258.18
	2019 010-560-337	SUPPLIES			08/23/19	11		9.19
	2019 010-560-310	OFFICE SUPPLIES			08/23/19	11		68.60
	2019 010-582-310	OFFICE SUPPLIES			08/23/19	11		100.00
	2019 010-561-452	REPAIR EQUIPMENT			08/23/19	11		149.29
	2019 010-560-337	SUPPLIES			08/23/19	11		203.34
	2019 010-560-337	SUPPLIES			08/23/19	11		8.81
	2019 010-409-490	MISCELLANEOUS			08/23/19	11		19.14
	2019 010-645-310	OFFICE SUPPLIES			08/23/19	11		12.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								7,274.42
MATHEW BENDER & CO INC PO BOX 733106 DALLAS TX 75373	2019 010-409-487	LAW LIBRARY			08/14/19	11		337.31
								337.31
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00
								500.00
MCLARTY FORD 3232 SUMMERHILL ROAD TEXARKANA TX 75503	2019 010-624-573	CAPITAL OUTLAY			08/15/19	11		34,897.00
								34,897.00
MELANIE HARRIS CSR CCR R 3414 COLONIAL CIRCLE TEXARKANA TX 75503	2019 010-436-428 2019 010-436-428 2019 010-436-428	EDUCATION EXPE EDUCATION EXPE EDUCATION EXPE			08/19/19 08/19/19 08/19/19	11 11 11		395.00 331.76 100.00
								826.76
METRO FIRE 1745 PARANA DR HOUSTON TX 77080	2019 054-492-486	GRANT EXPENSE			08/22/19	11		12,362.00
								12,362.00
MODERN GLASS & MIRROR CO MICHAEL MARTIN 1718 OAK STREET TEXARKANA TX 75570	2019 010-477-450	REPAIR BUILDING			08/21/19	11		382.93
								382.93
MOUNTAIN VALLEY OF TEXAS PO BOX 3150 TEXARKANA TX 75504	2019 010-476-337 2019 010-476-337 2019 010-476-462 2019 010-458-310	SUPPLIES SUPPLIES RENT EQUIPMENT OFFICE SUPPLIES			08/14/19 08/14/19 08/14/19 08/15/19	11 11 11 11		52.50 35.00 12.00 9.00
								108.50
MWF CONSTRUCTION-LLC 504 CR 4101 NEW BOSTON TX 75570	2019 010-624-460	REPAIR BUILDING			08/20/19	11		2,600.00
								2,600.00
NELSON & NELSON INC NELSON'S BOOTS & SHOES 3601 N STATE LINE AVE, S TEXARKANA TX 75503	2019 010-560-337 2019 010-560-342 2019 010-560-337 2019 010-560-342 2019 010-560-337 2019 010-560-337 2019 010-560-337	SUPPLIES UNIFORMS SUPPLIES UNIFORMS SUPPLIES SUPPLIES SUPPLIES			08/22/19 08/22/19 08/22/19 08/22/19 08/22/19 08/22/19 08/22/19	11 11 11 11 11 11 11		16.70 318.50 21.50 149.97 79.50 79.50 149.97
								815.64
NORTH TEXAS TOLLWAY AUTH	2019 010-560-427	TRAVEL OUT			08/21/19	11	003506	8.90

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660244 DALLAS TX 75266								8.90
NORTHSTAR ANESTHESIA PA PO BOX 650252 DALLAS TX 75265	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		1,645.00
								1,645.00
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2019 010-477-337	SUPPLIES			08/14/19	11		109.44
	2019 010-499-310	OFFICE SUPPLIE			08/14/19	11	003363	58.98
	2019 010-499-310	OFFICE SUPPLIE			08/14/19	11	003363	4.99
	2019 010-499-310	OFFICE SUPPLIE			08/14/19	11	003363	48.29
	2019 010-499-310	OFFICE SUPPLIE			08/14/19	11	003389	13.59
	2019 010-450-310	OFFICE SUPPLIE			08/16/19	11		161.41-
	2019 010-665-310	OFFICE SUPPLIE			08/16/19	11	003388	53.98
	2019 010-477-337	SUPPLIES			08/16/19	11		176.34-
	2019 010-665-310	OFFICE SUPPLIE			08/20/19	11	003400	76.41
	2019 010-459-310	OFFICE SUPPLIE			08/20/19	11	003402	69.99
	2019 010-623-310	OFFICE SUPPLIE			08/20/19	11	003417	4.49
	2019 010-499-310	OFFICE SUPPLIE			08/20/19	11	003441	4.40
	2019 010-499-310	OFFICE SUPPLIE			08/20/19	11	003450	7.99
	2019 010-403-310	OFFICE SUPPLIE			08/20/19	11	003401	5.39
	2019 010-403-310	OFFICE SUPPLIE			08/20/19	11	003401	6.76
	2019 010-403-310	OFFICE SUPPLIE			08/20/19	11	003401	7.74
	2019 010-403-310	OFFICE SUPPLIE			08/20/19	11	003401	3.39
	2019 010-560-310	OFFICE SUPPLIE			08/21/19	11	003520	6.76
								144.84
OILCO DISTRIBUTING LLC 205 HWY 8 NORTH NEW BOSTON TX 75570	2019 010-624-330	GAS & OIL			08/20/19	11		198.00
	2019 010-624-330	GAS & OIL			08/22/19	11		6,269.20
								6,467.20
OLMSTED-KIRK PAPER COMPA PO BOX 841037 DALLAS TX 75284	2019 010-513-310	SUPPLIES			08/16/19	11		374.45
	2019 010-510-310	SUPPLIES			08/16/19	11		548.85
	2019 010-510-310	SUPPLIES			08/16/19	11		44.90
								968.20
PABLO CHINCHILLA 44 CR 4291 DEKALB TX 75559	2019 024-458-453	TECHNOLOGY EX			08/15/19	11		450.00
								450.00
PATHOLOGY SERVICES OF TX PO BOX 1888 GREENVILLE TX 75403	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		2,664.00
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		156.95
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		121.50
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		82.50
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		17.30
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		35.85
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11		7.10
	2019 010-411-405	INDIGENT MEDIC			08/19/19	11		290.00
	2019 010-411-405	INDIGENT MEDIC			08/19/19	11		71.20
	2019 010-411-405	INDIGENT MEDIC			08/19/19	11		16.70

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		84.60
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		101.55
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		127.50
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		56.25
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		7.10
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		7.10
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		7.10
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		68.45

								3,922.75
PATTERSON'S STUDIO & CAM 3415 SUMMERHILL ROAD TEXARKANA TX 75503	2019 010-476-421	TRIAL EXPENSE			08/23/19	11		113.66

								113.66
PITNEY BOWES PURCHASE PO PO BOX 371874 PITTSBURGH PA 15250	2019 010-151-010	PREPAID POSTAG			08/19/19	11		2,000.00

								2,000.00
PTS OF AMERICA/US CORREC PO BOX 171078 NASHVILLE TN 37217	2019 010-561-425	INMATE TRANSPC			08/22/19	11	003507	2,270.10

								2,270.10
PURVIS INDUSTRIES LTD-TE PO BOX 540757 DALLAS TX 75354	2019 010-623-452	REPAIR EQUIPM			08/16/19	11		426.70

								426.70
QUALITY ROCK PO BOX 1406 IDABEL OK 74745	2019 010-624-346	MATERIALS			08/15/19	11		3,050.18

								3,050.18
RADISSON HOTEL & SUITES	2019 010-435-428	EDUCATION EXP			08/19/19	11		376.05

								376.05
RAMONA DAWSON-NORMAN %TAX OFFICE	2019 010-499-427	TRAVEL OUT OI			08/14/19	11		55.44
	2019 010-499-427	TRAVEL OUT OI			08/14/19	11		87.12
	2019 010-499-427	TRAVEL OUT OI			08/14/19	11		55.44

								198.00
RECOVERY HEALTHCARE CORP	2019 010-562-486	CONTRACTUAL			08/15/19	11		620.00
	2019 010-562-486	CONTRACTUAL			08/15/19	11		5,302.50
	2019 010-562-486	CONTRACTUAL			08/15/19	11		2,960.00

								8,882.50
RED RIVER HEATING & AIR 1714 NORTH HAZEL	2019 010-561-452	REPAIR EQUIPM			08/21/19	11		6,000.00
	2019 010-561-452	REPAIR EQUIPM			08/22/19	11		5,844.86
	2019 010-561-452	REPAIR EQUIPM			08/22/19	11		1,535.00

								13,379.86
HOPE AR 71801								
RED RIVER OIL CO	2019 010-621-330	GAS & OIL			08/16/19	11		2,204.48

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
700 PLUM TEXARKANA	TX 75501							2,204.48
ROBBIE CAUDLE PO BOX 189 MAUD	2019 010-555-490	MISCELLANEOUS			08/22/19	11		61.68
	TX 75567							61.68
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN	2019 010-436-426	TRIAL EXPENSE			08/21/19	11		300.00
	AR 71822							300.00
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800	2019 010-409-470 2019 010-411-419 2019 010-411-420	INTERGOVERNMENT MHMR MH CLIENT HOUSIN			08/13/19 08/15/19 08/15/19	11 11 11		2,909.67 4,162.11 5,833.33
LONGVIEW	TX 75608							12,905.11
SAMMY STONE %COMMISSIONER PCT 1	2019 010-621-310	OFFICE SUPPLIE			08/19/19	11		28.12
								28.12
SCOTT EQUIPMENT COMPANY 5401 SANDERSON LANE	2019 010-622-452 2019 010-621-452	REPAIR EQUIPME REPAIR EQUIPME			08/16/19 08/19/19	11 11		56.56 1,524.00
TEXARKANA	AR 71854							1,580.56
SCOTT-MERRIMAN INC 2930 MERRELL RD DALLAS	2019 010-476-310	OFFICE SUPPLIE			08/14/19	11		530.00
	TX 75229							530.00
SHERRI TUTT %CCL	2019 010-435-428	EDUCATION EXPE			08/19/19	11		100.00
								100.00
SID & SONS SIDNEY YOUNG 2106 HASTINGS CROSSING R TEXARKANA	2019 010-622-573 2019 010-622-453	CAPITAL OUTLAY SUBCONTRACT			08/23/19 08/23/19	11 11		7,500.00 26,000.00
	AR 71854							33,500.00
SIMMS VOLUNTEER FIRE DEP PO BOX 87 SIMMS	2019 010-409-470	INTERGOVERNMENT			08/15/19	11		500.00
	TX 75574							500.00
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20	2019 010-239-800 2019 010-239-800 2019 010-239-800	6TH COURT AP 6TH COURT AP 6TH COURT AP			08/15/19 08/15/19 08/15/19	11 11 11		570.00 615.27 675.02
TEXARKANA	TX 75501							1,860.29
SKAGGS TRAVEL STOPS INC SKAGGS COUNTRY STORE 3070 HWY 82 WEST NEW BOSTON	2019 010-582-426	TRAVEL IN COUN			08/16/19	11		33.00
	TX 75570							33.00
SMITH COUNTY JUVENILE S	2019 010-570-496	INTER CO PLACE			08/21/19	11		13,020.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 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	2019 010-570-391	MEDICAL			08/21/19	11		158.00 ----- 13,178.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2019 010-621-347 2019 010-560-330 2019 010-560-330	TIRES & TUBES GAS & OIL GAS & OIL			08/19/19 08/21/19 08/21/19	11 11 11	 003517 003517	870.00 20.00 25.00 ----- 915.00
SPORTS MAGIC 8523 S LAKE DRIVE TEXARKANA TX 75501	2019 010-560-342 2019 010-560-342 2019 010-560-342	UNIFORMS UNIFORMS UNIFORMS			08/22/19 08/22/19 08/22/19	11 11 11	 003515 003515 003515	180.00 93.00 86.00 ----- 359.00
STATE BANK OF DEKALB PO BOX 668 DEKALB TX 75559	2019 052-690-629	PRINCIPAL PAYME			08/20/19	11		499,062.23 ----- 499,062.23
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2019 010-561-337 2019 010-561-337	SUPPLIES SUPPLIES			08/22/19 08/22/19	11 11	003514 003514	1,270.13 655.32 ----- 1,925.45
SWEPCO PO BOX 371496 PITTSBURGH PA 15250	2019 010-460-440 2019 010-623-440 2019 010-571-440 2019 010-560-440 2019 010-458-440 2019 010-582-411 2019 010-477-440 2019 010-624-440	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CIVIL DEFENSE UTILITIES UTILITIES			08/15/19 08/15/19 08/21/19 08/21/19 08/21/19 08/23/19 08/23/19 08/23/19	11 11 11 11 11 11 11 11	 003509 	121.62 338.63 684.57 47.66 47.65 48.47 406.80 444.84 ----- 2,140.24
SYMBOL ARTS JEWELRY QUALITY BADGES A 6083 SOUTH 1550 EAST OGDEN UT 84405	2019 010-476-337	SUPPLIES			08/23/19	11		424.50 ----- 424.50
TED THAMERT, INC PO BOX 1109 TEXARKANA TX 75504	2019 010-409-450	WOMENS CENTER I			08/20/19	11		80.00 ----- 80.00
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	2019 010-409-425	COURIER SERVI			08/15/19	11		2,000.00 ----- 2,000.00
TEXARKANA EMERGENCY PHYS PO BOX 731216	2019 010-411-405 2019 010-411-405	INDIGENT MEDIC INDIGENT MEDIC			08/13/19 08/13/19	11 11		776.00 2,172.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
DALLAS TX 75373	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	1,277.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	1,472.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	739.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	1,472.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,172.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,035.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,172.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,386.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,068.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	4,025.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,279.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	1,472.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	1,472.00	
	2019 010-411-405	INDIGENT MEDICA			08/13/19	11	2,279.00	
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11	2,279.00	
	2019 010-411-405	INDIGENT MEDICA			08/19/19	11	1,472.00	
							-----	34,019.00
	TEXARKANA FUNERAL HOME PO BOX 1199	2019 010-409-418	PAUPER CARE			08/16/19	11	750.00
		2019 010-409-418	PAUPER CARE			08/22/19	11	750.00
						-----	1,500.00	
TEXARKANA TX 75505								
TEXARKANA GLASS LLC CO 810 NEW BOSTON RD TEXARKANA TX 75501	2019 010-560-455	REPAIR VEHICLES			08/22/19	11 003511	394.97	
							-----	394.97
TEXARKANA MACK SALES PO BOX 2058 TEXARKANA TX 75504	2019 010-624-452	REPAIR EQUIPME			08/20/19	11	92.16	
							-----	92.16
TEXARKANA NEW HOLLAND PO BOX 1243 7340 HAMPTON ROAD NASH TX 75569	2019 010-624-452	REPAIR EQUIPME			08/15/19	11	89.19	
	2019 010-621-452	REPAIR EQUIPME			08/20/19	11	12.56	
	2019 010-621-452	REPAIR EQUIPME			08/20/19	11	25.75	
	2019 010-621-452	REPAIR EQUIPME			08/20/19	11	151.16	
	2019 010-624-452	REPAIR EQUIPME			08/20/19	11	287.00	
	2019 010-624-452	REPAIR EQUIPME			08/20/19	11	3.40	
	2019 010-624-452	REPAIR EQUIPME			08/20/19	11	34.69	
	2019 010-624-452	REPAIR EQUIPME			08/22/19	11	681.33	
						-----	1,285.08	
TEXARKANA RADIOLOGY ASSO PO BOX 1325	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	57.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	29.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	40.00	
INDIANAPOLIS IN 46206	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	80.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	28.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	35.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	548.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	27.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	57.00	
	2019 010-411-405	INDIGENT MEDIC			08/13/19	11	40.00	

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		35.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		28.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/13/19	11		198.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		57.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		40.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		35.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		28.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		70.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		35.00
	2019 010-411-405	INDIGENT MEDICAL			08/19/19	11		40.00

								1,827.00
TEXARKANA WATER UTIL-INT PO BOX 2008	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		33.75
	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		45.00
	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		78.75
TEXARKANA TX 75504	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		371.25
	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		33.75
	2019 010-477-452	REPAIR EQUIPME			08/14/19	11		11.25
	2019 010-405-455	EQUIPMENT AND			08/15/19	11		33.75
	2019 010-405-455	EQUIPMENT AND			08/15/19	11		11.25
	2019 010-499-452	REPAIR EQUIPME			08/15/19	11		11.25
	2019 010-403-490	MISCELLANEOUS			08/15/19	11		22.50
	2019 010-436-310	OFFICE SUPPLI			08/15/19	11		78.75
	2019 010-450-310	OFFICE SUPPLI			08/15/19	11		11.25
	2019 010-450-310	OFFICE SUPPLI			08/15/19	11		33.75
	2019 010-450-310	OFFICE SUPPLI			08/15/19	11		90.00
	2019 010-450-310	OFFICE SUPPLI			08/15/19	11		56.25
	2019 010-405-455	EQUIPMENT AND			08/15/19	11		11.25
	2019 010-409-452	REPAIR EQUIPM			08/15/19	11		90.00
	2019 010-495-452	REPAIR EQUIPM			08/15/19	11		112.50
	2019 010-495-452	REPAIR EQUIPM			08/15/19	11		45.00
	2019 010-582-310	OFFICE SUPPLIE			08/15/19	11		11.25
	2019 010-582-310	OFFICE SUPPLIE			08/15/19	11		90.00
	2019 010-426-310	OFFICE SUPPLI			08/15/19	11		67.50
	2019 010-456-310	OFFICE SUPPLI			08/15/19	11		45.00
	2019 010-456-310	OFFICE SUPPLI			08/15/19	11		11.25
	2019 010-456-310	OFFICE SUPPLI			08/15/19	11		22.50
	2019 010-456-310	OFFICE SUPPLI			08/15/19	11		67.50
	2019 010-456-310	OFFICE SUPPLI			08/15/19	11		11.25
	2019 010-450-310	OFFICE SUPPLI			08/16/19	11	003470	78.75
	2019 010-495-452	REPAIR EQUIPM			08/16/19	11		25.52
	2019 010-665-310	OFFICE SUPPLI			08/16/19	11		28.42
	2019 010-409-452	REPAIR EQUIPM			08/16/19	11		27.84
	2019 010-456-452	REPAIR EQUIPM			08/16/19	11		11.25
	2019 010-456-452	REPAIR EQUIPM			08/16/19	11		11.25
	2019 010-455-452	REPAIR EQUIPM			08/16/19	11		22.50

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2019 010-403-490	MISCELLANEOUS			08/19/19	11		11.25
	2019 010-403-490	MISCELLANEOUS			08/19/19	11		191.25
	2019 010-403-490	MISCELLANEOUS			08/19/19	11		11.25
	2019 010-426-310	OFFICE SUPPLIES			08/21/19	11		78.75
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11	003513	22.50
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		22.50
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		11.25
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		56.25
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		56.25
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		11.25
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		573.75
	2019 010-560-452	REPAIR EQUIPME			08/22/19	11		11.25
	2019 010-490-310	OFFICE SUPPLIE			08/22/19	11		67.50
	2019 010-490-310	OFFICE SUPPLIE			08/22/19	11		202.50
	2019 010-623-310	OFFICE SUPPLIE			08/22/19	11		11.25
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		11.25
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		11.25
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		11.25
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		11.25
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		146.26
	2019 010-476-452	REPAIR EQUIPME			08/23/19	11		22.50

								3,276.79
TEXARKANA WATER UTILITIE PO BOX 2008	2019 010-477-440	UTILITIES			08/14/19	11		32.53
	2019 010-512-440	UTILITIES			08/16/19	11		100.64
	2019 010-571-440	UTILITIES			08/21/19	11		35.26

TEXARKANA TX 75504								168.43
TEXAS A&M AGRILIFE EXTE	2019 010-665-427	TRAVEL OUT OF			08/14/19	11		17.50

								17.50
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL	2019 010-409-204	INSURANCE WORY			08/16/19	11		28,378.00

								28,378.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN TX 78711	2019 134-234-500	SANITATION FEI			08/19/19	11		157.50

								157.50
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2019 010-403-438	VITAL STATISTIC			08/19/19	11		219.60

								219.60
THE JWLEHMAN GROUP, LLC 2051 GATTIS SCHOOL RD STE 540-PMB134 ROUND ROCK TX 78664	2019 010-450-428	EDUCATION EXP:			08/21/19	11		119.00

								119.00
THYSSENKRUPP ELEVATOR CO	2019 010-513-450	REPAIR BUILDI			08/16/19	11		895.97

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 3796 CAROL STREAM IL 60132								895.97
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2019 010-510-462	RENT EQUIPMENT			08/16/19	11		124.00
								124.00
TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS TX 75320	2019 059-403-435	RECORDS MANAGEMEN			08/19/19	11		35,120.00
								35,120.00
U S POSTMASTER %JP4 4844 US HWY 67 W SIMMS TX 75574	2019 010-459-311	POSTAGE			08/21/19	11	003522	55.00
								55.00
U S POSTMASTER %JP5 PO BOX 189 MAUD TX 75567	2019 010-460-311	POSTAGE			08/22/19	11		220.00
								220.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2019 010-510-310	SUPPLIES			08/16/19	11		40.89
	2019 010-510-310	SUPPLIES			08/16/19	11		40.89
	2019 010-513-310	SUPPLIES			08/16/19	11		21.16
								102.94
BOSSIER CITY LA 71112								
UT HEALTH EAST TX PHYSIC PO BOX 9477 TYLER TX 75711	2019 010-411-405	INDIGENT MEDICA			08/19/19	11		103.00
								103.00
VALERO MARKETING & SUPPL PO BOX 300 AMARILLO TX 79105	2019 010-665-429	TRAVEL. & EQUIP			08/21/19	11		69.00
								69.00
VANCO SYSTEMS INC 2301 TEXAS BLVD	2019 010-477-462	RENT EQUIPMENT			08/14/19	11		43.88
	2019 010-477-462	RENT EQUIPMENT			08/14/19	11		54.17
	2019 010-426-462	RENT EQUIPMENT			08/21/19	11		17.93
								115.98
TEXARKANA TX 75501								
WAL-MART COMMUNITY BRC 2 PO BOX 530933 DEPT 87	2019 010-624-490	MISCELLANEOUS			08/22/19	11		2.92
	2019 010-624-490	MISCELLANEOUS			08/22/19	11		41.97
	2019 010-624-490	MISCELLANEOUS			08/22/19	11		22.12
ATLANTA GA 30353	2019 010-624-490	MISCELLANEOUS			08/22/19	11		32.33
	2019 010-624-490	MISCELLANEOUS			08/22/19	11		57.18
	2019 010-624-490	MISCELLANEOUS			08/22/19	11		7.25
	2019 010-624-310	OFFICE SUPPLI			08/22/19	11		51.86
	2019 010-495-310	OFFICE SUPPLI			08/22/19	11		17.80
	2019 010-409-490	MISCELLANEOUS			08/22/19	11		129.34
	2019 010-409-490	MISCELLANEOUS			08/22/19	11		131.23
	2019 010-409-490	MISCELLANEOUS			08/22/19	11		131.23
	2019 010-665-310	OFFICE SUPPLI			08/22/19	11		35.86
	2019 010-623-337	SUPPLIES			08/22/19	11		49.81

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2019 010-495-310	OFFICE SUPPLIES	-----		08/22/19	11		32.64
								481.08
WASTE MANAGEMENT OF TEXA TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2019 010-622-490	MISCELLANEOUS			08/16/19	11		216.67
	2019 010-570-440	UTILITIES			08/21/19	11		26.88
								243.55
WEST GROUP PAYMENT CENTE PO BOX 6292	2019 010-409-487	LAW LIBRARY			08/14/19	11		2,246.52
	2019 010-409-487	LAW LIBRARY			08/14/19	11		448.00
	2019 010-477-431	LIBRARY			08/14/19	11		658.05
CAROL STREAM IL 60197	2019 010-409-487	LAW LIBRARY			08/20/19	11		808.69
	2019 010-570-310	OFFICE SUPPLIES			08/21/19	11		167.79
								4,329.05
WEX BANK PO BOX 6293 CAROL STREAM IL 60197	2019 010-560-330	GAS & OIL			08/21/19	11	003516	14,754.26
								14,754.26
WILSON COMPANY PO BOX 9100 ADDISON TX 75001	2019 010-623-452	REPAIR EQUIPMEN			08/16/19	11		134.50
								134.50
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2019 010-623-420	TELEPHONE			08/15/19	11		51.48
	2019 010-623-420	TELEPHONE			08/15/19	11		171.52
	2019 010-460-420	TELEPHONE			08/15/19	11		262.54
	2019 010-510-420	TELEPHONE			08/15/19	11		6,764.62
	2019 010-622-420	TELEPHONE			08/15/19	11		162.33
	2019 010-580-420	TELEPHONE			08/15/19	11		95.40
	2019 010-409-420	TELEPHONE			08/15/19	11		1,702.99
	2019 010-459-420	TELEPHONE			08/15/19	11		123.85
	2019 010-458-420	TELEPHONE			08/16/19	11		183.92
	2019 010-436-420	TELEPHONE			08/21/19	11		44.00
	2019 010-436-420	TELEPHONE			08/21/19	11		85.78
	2019 010-570-420	TELEPHONE			08/21/19	11		445.58
	2019 010-560-420	TELEPHONE			08/21/19	11	003510	1,049.91
	2019 010-561-420	TELEPHONE			08/21/19	11	003510	271.25
	2019 010-561-420	TELEPHONE			08/21/19	11	003510	291.07
	2019 010-476-420	TELEPHONE			08/22/19	11		1,263.60
	2019 010-405-420	TELEPHONE			08/23/19	11		75.01
	2019 010-499-420	TELEPHONE			08/23/19	11		120.91
	2019 010-499-420	TELEPHONE			08/23/19	11		252.54
	2019 010-499-420	TELEPHONE			08/23/19	11		121.09
								13,539.39
XEROX PO BOX 802555 CHICAGO IL 60680	2019 010-476-462	RENT EQUIPMENT			08/14/19	11		193.61
	2019 010-476-462	RENT EQUIPMENT			08/14/19	11		186.54
	2019 010-450-462	RENT EQUIPMENT			08/14/19	11	003467	186.64
	2019 010-560-486	CONTRACTUAL			08/22/19	11		239.18

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE	AP DATE	PD	PO NO	AMOUNT
	2019 010-561-486	CONTRACTUAL			08/22/19	11		91.46
	2019 010-560-486	CONTRACTUAL			08/22/19	11		204.08

								1,101.51
3N1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD	2019 010-450-462	RENT EQUIPMEN			08/14/19	11	003466	50.00
	2019 010-456-310	OFFICE SUPPLI			08/16/19	11		146.00
	2019 010-403-462	RENT EQUIPMEN			08/19/19	11		92.54

TEXARKANA TX 75503								288.54
990 TIRE SERVICE 7030 FM 990	2019 010-624-347	TIRES & TUBES			08/15/19	11		35.00
	2019 010-624-347	TIRES & TUBES			08/15/19	11		490.00
	2019 010-624-347	TIRES & TUBES			08/15/19	11		730.46
DEKALB TX 75559	2019 010-624-347	TIRES & TUBES			08/15/19	11		35.00
	2019 010-624-347	TIRES & TUBES			08/22/19	11		659.46

								1,949.92

TOTAL CHECKS TO BE WRITTEN								2,498,478.23