

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2021 010-560-455	REPAIR VEHICLES	09/28/21	12		7.50
						7.50
JOSH E. DAVIS-TAX ASSRSS	2021 010-560-455	REPAIR VEHICLES	09/28/21	12		7.50
						7.50
#215 CROW BURLINGAME CO 1904 COLLEGE DR TEXARKANA TX 75503	2021 010-426-421	TRIAL EXPENSE	10/08/21	12		150.00
						150.00
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2021 010-510-450	REPAIR BUILDING	09/28/21	12		155.70
						155.70
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD NEW BOSTON TX 75570	2021 010-510-450	REPAIR BUILDING	10/08/21	12		4.95
	2021 010-624-452	REPAIR EQUIPMENT	10/08/21	12		138.92
	2021 010-510-450	REPAIR BUILDING	10/08/21	12		25.90
	2021 010-510-450	REPAIR BUILDING	10/08/21	12		25.90
	2021 010-510-450	REPAIR BUILDING	10/08/21	12		4.95
	2021 010-624-452	REPAIR EQUIPMENT	10/08/21	12		138.92
	2022 033-570-338	INFUSION CENTER	10/08/21	01		60.33
	2022 033-570-338	INFUSION CENTER	10/08/21	01		9.98
						409.85
ACTION PRINTING 2407 82ND ST LUBBOCK TX 79423	2021 010-490-310	OFFICE SUPPLIES	10/05/21	12		164.92
	2021 010-490-310	OFFICE SUPPLIES	10/05/21	12		274.78
						439.70
AHMAD DAUD 6438 W 94TH PL OAKLAWN IL 60453	2021 140-212-130	BAIL BOND DEPOSITS	10/05/21	12		7,500.00
						7,500.00
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2021 010-623-337	SUPPLIES	10/05/21	12		198.87
						198.87
AMERICAN RED CROSS 25688 NETWORK PLACE TRAINING SERVICES CHICAGO IL 60673	2022 010-562-490	MISCELLANEOUS	10/08/21	01		25.60
						25.60
ANDREA WOODS %BCDC	2021 010-450-426	TRAVEL IN COUNTY	10/04/21	12		110.00
						110.00
ANTHONY ATKINSON "AA" CONSTRUCTION & AGGREGATE 427 HMB RD LOCKESBURG AR 71846	2021 010-624-346	MATERIALS	10/05/21	12		1,013.23
						1,013.23
ARK-LA-TEX HEALTH CENTER	2021 010-561-490	MISCELLANEOUS	09/27/21	12		90.00

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1414 ARKANSAS BLVD	2021 010-561-490	MISCELLANEOUS	10/04/21	12		90.00
	2021 010-561-490	MISCELLANEOUS	10/04/21	12		90.00

TEXARKANA AR 71854						270.00
ARK-LA-TEX TWO-WAY COMMU	2021 010-560-452	REPAIR EQUIPMENT	09/28/21	12		902.50
933 STONER AVE	2021 010-560-452	REPAIR EQUIPMENT	09/28/21	12		380.00

SHREVEPORT LA 71101						1,282.50
ASHLEY OFFICE EQUIPMENT	2021 010-476-462	RENT EQUIPMENT	09/28/21	12		90.00
PO BOX 843						-----
NASH TX 75569						90.00
AT&T MOBILITY	2021 010-623-420	TELEPHONE	10/05/21	12		58.93
PO BOX 6463						-----
CAROL STREAM IL 60197						58.93
AT&T MOBILITY	2021 010-460-420	TELEPHONE	10/05/21	12		44.79
PO BOX 6463						-----
CAROL STREAM IL 60197						44.79
ATWOOD DISTRIBUTING, L.	2021 010-622-452	REPAIR EQUIPMENT	10/05/21	12		47.93
500 S GARLAND RD	2021 010-622-452	REPAIR EQUIPMENT	10/05/21	12		89.99

ENID OK 73703						137.92
BATES-ROLF FUNERAL HOMES	2021 010-411-418	PAUPER CARE	09/28/21	12		750.00
PO BOX 905	2021 010-411-418	PAUPER CARE	09/28/21	12		750.00

NEW BOSTON TX 75570						1,500.00
BLUE360 MEDIA	2021 010-560-337	SUPPLIES	09/28/21	12		3,182.40
PO BOX 413164						-----
SALT LAKE CITY UT 84141						3,182.40
BOB BARKER COMPANY INC	2021 010-561-337	SUPPLIES	09/27/21	12		4,748.00
PO BOX 890885						-----
CHARLOTTE NC 28289						4,748.00
BOWIE CASS ELECTRIC COOP	2021 010-409-440	UTILITIES	10/05/21	12		48.13
BOX 47	2021 010-623-440	UTILITIES	10/08/21	12		70.38
117 NORTH STREET						-----
DOUGLASSVILLE TX 75560						118.51
BOWIE COUNTY CITIZENS TR	2021 010-403-310	OFFICE SUPPLIES	10/05/21	12		18.00
139 N E FRONT ST						-----
NEW BOSTON TX 75570						18.00
BRADLEY AKINS	2022 010-476-429	EDUCATION EXPEN	10/07/21	01		197.50
% BC DA OFFICE						-----
						197.50
BRANSON TOWER	2022 010-409-412	COMMUNITY DEVEL	10/06/21	01		242.00

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PO BOX 692 NEW BOSTON TX 75570						242.00
BURNS-RED BANK WATER CO- WATER DEPARTMENT PO BOX 907 HOOKS TX 75561	2021 010-623-440	UTILITIES	10/05/21	12		30.00
CAPITAL ONE/WAL-MART CH P O BOX 60506	2021 010-623-310	OFFICE SUPPLIES	09/28/21	12	006007	42.89
	2021 010-510-310	SUPPLIES	09/28/21	12	006008	11.74
	2021 010-403-310	OFFICE SUPPLIES	09/28/21	12	006009	39.88
CITY OF INDUSTR CA 91716	2021 010-665-310	OFFICE SUPPLIES	09/28/21	12	006010	10.46
	2021 010-665-310	OFFICE SUPPLIES	09/28/21	12	006010	7.47
	2021 010-665-310	OFFICE SUPPLIES	09/28/21	12	006010	29.97
	2021 010-665-310	OFFICE SUPPLIES	09/28/21	12	006010	28.52
	2021 010-665-310	OFFICE SUPPLIES	09/28/21	12	006010	23.94
	2021 010-624-490	MISCELLANEOUS	09/28/21	12		5.91
	2021 010-561-310	OFFICE SUPPLIES	09/28/21	12		840.00
						1,040.78
CENTERPOINT ENERGY ARKLA PO BOX 4583	2021 010-512-440	UTILITIES	10/07/21	12		15.93
	2021 010-622-440	UTILITIES	10/08/21	12		36.13
	2021 010-621-440	UTILITIES	10/08/21	12		27.72
HOUSTON TX 77210						79.78
CENTRAL BOWIE COUNTY W S PO BOX 306	2021 010-624-440	UTILITIES	10/06/21	12		40.00
	2021 010-459-440	UTILITIES	10/06/21	12		40.00
NEW BOSTON TX 75570						80.00
CHRISTUS ST MICHAEL ACUT PO BOX 848024 DALLAS TX 75284	2021 010-411-406	INDIGENT INMATE ME	10/06/21	12		28,621.23
						28,621.23
CINTAS CORPORATION #197 PO BOX 650838	2021 010-621-342	UNIFORMS	09/27/21	12		91.27
	2021 010-622-342	UNIFORMS	09/28/21	12		53.31
	2021 010-621-342	UNIFORMS	10/05/21	12		24.04
DALLAS TX 75265	2021 010-622-342	UNIFORMS	10/05/21	12		69.81
						238.43
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE	2021 010-623-440	UTILITIES	10/05/21	12		41.65
	2021 010-623-440	UTILITIES	10/05/21	12		41.65
DEKALB TX 75559						83.30
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2021 140-216-800	DUE NON COUNTY	10/05/21	12		247.00
						247.00
CITY OF NEW BOSTON	2021 010-624-440	UTILITIES	10/05/21	12		100.17

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PO BOX 5	2021 010-510-440	UTILITIES	10/05/21	12		2,015.35
301 EN FRONT STREET	2021 010-510-440	UTILITIES	10/05/21	12		1,926.74
NEW BOSTON TX 75570						4,042.26
CLIFFORD POWER SYSTEMS, DEPT 1754	2021 010-561-486	CONTRACTUAL	10/04/21	12		2,869.50
TULSA OK 74182						2,869.50
COMMUNICATION SPECIALIST	2021 010-409-412	COMMUNITY DEVELOP	09/28/21	12		735.00
800 KINGS WAY						735.00
WAKE VILLAGE TX 75501						
CONTECH ENGINEERED SOLUT	2021 010-623-346	MATERIALS	09/27/21	12		13,998.93
PO BOX 936362						13,998.93
ATLANTA GA 31193						
CONTRERA ULTRA BROADBAND	2021 010-409-486	COMPUTER SERVICE	10/05/21	12		950.00
NETWORK USA, LLC						950.00
PO BOX 281357						
ATLANTA GA 30384						
CORRECTIONS SOFTWARE SOL	2022 010-562-310	OFFICE SUPPLIES	10/08/21	01		520.00
%KELLEY ASTOLOS						520.00
3011 ARMORY DRIVE, SUITE						
NASHVILLE TN 37204						
CROW BURLINGAME COMPANY	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		13.95
PO BOX 111	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		745.26
LITTLE ROCK AR 72203						759.21
CUSTOM CAR CARE	2021 010-560-330	GAS & OIL	09/28/21	12		50.21
4901 W 7TH ST						50.21
TEXARKANA TX 75501						
CYNDIA HAMMOND	2021 010-411-400	INDIGENT LEGAL	09/28/21	12		87.50
ATTORNEY AT LAW						87.50
PO BOX 91						
TEXARKANA TX 75504						
DARRAGH CO	2022 010-510-450	REPAIR BUILDING	10/06/21	01		32.21
1401 EAST 6TH STREET						32.21
LITTLE ROCK AR 72202						
DATAMAX	2021 010-499-462	RENT EQUIPMENT	09/28/21	12		25.58
PO BOX 2235	2021 010-499-462	RENT EQUIPMENT	09/28/21	12		20.70
	2021 010-495-462	RENT EQUIPMENT	09/28/21	12		20.70
ST LOUIS MO 63109	2021 010-562-462	RENT EQUIPMENT	09/28/21	12		99.09
	2021 010-570-462	RENT EQUIPMENT	10/05/21	12		182.81
						348.88
DEE ANN ADKINS	2021 010-433-481	DUES OF OFFICE	09/27/21	12		204.76

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1286 FM 990 DEKALB TX 75559							204.76
DEEP SOUTH EQUIPMENT CO PO BOX 415000 NASHVILLE TN 37241	2021 010-621-452	REPAIR EQUIPMENT		10/05/21	12		137.31
DEKALB KARES ATTN: FLAG COMMITTE CHAI PO BOX 351 DEKALB TX 75559	2021 010-458-490	MISCELLANEOUS		09/28/21	12		35.00
DISH DBS CORPORATION DBA DEPT 0063 PO BOX 94063 PALATINE IL 60055	2021 010-400-490	MISCELLANEOUS		09/28/21	12		69.64
DOMESTIC VIOLENCE PREVEN PO BOX 712 TEXARKANA TX 75504	2021 010-239-700	FAMILY SERVICE P		10/05/21	12		2,463.57
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		19.58
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		12.16
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		19.99
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		19.99
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		72.57
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		28.97
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		40.56
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		30.97
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		25.96
	2021 010-622-452	REPAIR EQUIPMENT		10/05/21	12		29.17
							299.92
DOT'S RENTALS AND SALES 814 NORTH ROBINSON ROAD TEXARKANA TX 75501	2021 010-622-452	REPAIR EQUIPMENT		10/06/21	12		183.60
DOUBLE JAY SUPPLY COMPAN PO BOX 1914 TEXARKANA TX 75504	2021 010-490-450	REPAIR BUILDING		09/28/21	12		234.90
	2021 010-490-450	REPAIR BUILDING		09/28/21	12		21.47
	2021 010-561-489	MAINTENANCE EXPEN		10/05/21	12		82.04
	2021 010-561-452	REPAIR EQUIPMENT		10/05/21	12		82.92
							421.33
EAST TEXAS BORDER HEALTH DBA GENESIS PRIMEC PO BOX 1326 MARSHALL TX 75671	2021 010-570-391	MEDICAL		10/05/21	12		282.00
	2021 010-570-391	MEDICAL		10/05/21	12		282.00
							564.00
ECOLAB PO BOX 70343 CHICAGO IL 60673	2021 010-561-337	SUPPLIES		10/04/21	12		159.18
ECONO SIGNS	2021 010-623-337	SUPPLIES		10/05/21	12		1,590.52

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1816 LOUISVILLE RD BOWLING GREEN KY 42101							1,590.52
ELECTION SYSTEMS & SOFTW 6055 PAYSHERE CIRCLE	2021 010-490-336	ELECTION KITS &			10/05/21 12		5,055.65
	2021 010-490-336	ELECTION KITS &			10/05/21 12		4,945.23
CHICAGO IL 60674							10,000.88
EMBASSY SUITES 7600 JOHN Q HAMMONS DR FRISCO TX 75034	2022 010-570-427	TRAVEL OUT OF C			10/08/21 01		134.47
							134.47
ERIC A MARKS 4412 TEXAS BLVD TEXARKANA TX 75503	2021 010-411-400	INDIGENT LEGAL			09/28/21 12		550.00
							550.00
EXPRESS LUBE 630 E HOSKINS	2021 010-560-330	GAS & OIL			09/28/21 12		82.20
	2021 010-560-455	REPAIR VEHICLES			09/28/21 12		7.00
NEW BOSTON TX 75570							89.20
FEDEX PO BOX 371461 PITTSBURGH PA 15250	2021 010-624-490	MISCELLANEOUS			10/05/21 12		19.42
							19.42
FIRMIN'S BUSINESS ESSENT PO BOX 37	2021 010-561-310	OFFICE SUPPLIES			09/27/21 12		335.00
	2021 010-456-310	OFFICE SUPPLIES			10/04/21 12		19.99
	2021 010-561-310	OFFICE SUPPLIES			10/05/21 12		162.62
GRAPEVILE TX 76099	2021 010-561-310	OFFICE SUPPLIES			10/05/21 12		305.82
	2021 010-561-310	OFFICE SUPPLIES			10/05/21 12		41.52
	2021 010-456-310	OFFICE SUPPLIES			10/05/21 12		136.82
							1,001.77
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2021 010-561-332	INMATE FOOD			09/27/21 12		396.99
	2021 010-561-332	INMATE FOOD			09/27/21 12		508.13
	2021 010-561-332	INMATE FOOD			09/27/21 12		788.97
DALLAS TX 75284	2021 010-561-332	INMATE FOOD			10/04/21 12		316.54
							2,010.63
GALLS AN ARAMARK CO PO BOX 71628	2021 010-560-342	UNIFORMS			09/28/21 12		156.00
	2021 010-561-342	UNIFORMS			09/28/21 12		660.00
	2021 010-561-342	UNIFORMS			09/28/21 12		840.00
CHICAGO IL 60694							1,656.00
GARRATT CALLAHAN WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010	2021 010-510-490	MISCELLANEOUS			10/06/21 12		260.00
							260.00
GEORGE T FAGAN	2021 140-216-100	DUE NON COUNTY			10/06/21 12		1,280.00

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388 GUITAR RD TEXRAKANA TX 75501						1,280.00
GIBSON ASPHALT CONSTRUCT PO BOX 3921 TEXARKANA TX 75501	2021 010-622-453	SUBCONTRACT	09/27/21	12		54,234.51
	2021 010-622-453	SUBCONTRACT	09/27/21	12		25,407.48
						79,641.99
HALL MATERIALS P O BOX 843222 DALLAS TX 75284	2021 010-621-346	MATERIALS	09/27/21	12		993.24
						993.24
HEINTSCHEL TRUCK TIRE CE PO BOX 5967 TEXARKANA TX 75501	2021 010-623-347	TIRES & TUBES	09/28/21	12		248.68
						248.68
HOPE FIRE EXTINGUISHER DBA KLEEN KING PO BOX 1037 HOPE AR 71801	2021 010-561-489	MAINTENANCE EXPEN	09/27/21	12		1,122.50
						1,122.50
INTERNATIONAL ASSOCIATIO ARSON INVESTIGATORS, INC 16901 MELFORD BLVD STE 1 BOWIE MD 20715	2021 010-582-428	EDUCATION	10/04/21	12		135.00
						135.00
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2022 010-409-490	MISCELLANEOUS	10/06/21	01		3,200.00
						3,200.00
JUVENILE JUSTICE ASSOCIA PO BOX 98715 LUBBOCK TX 79499	2022 010-570-428	EDUCATION EXPENSE	10/07/21	01		160.00
						160.00
KALAHARI RESORT AND CONV	2022 010-499-428	EDUCATION EXPENSE	10/06/21	01		477.00
						477.00
KATHERINE PORTFIELD, PHD 589 11TH ST #1 BROOKLYN NY 11215	2021 010-411-400	INDIGENT LEGAL	09/28/21	12		1,750.00
						1,750.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743 ATLANTA GA 30348	2022 010-456-462	RENT EQUIPMENT	10/06/21	01		56.86
						56.86
LEAF PO BOX 5066 HARTFORD CT 06102	2021 010-499-310	OFFICE SUPPLIES	09/28/21	12		60.22
						60.22
LEDWELL & SON ENTERPRISE PO BOX 1106 TEXARKANA TX 75504	2021 010-622-452	REPAIR EQUIPMENT	10/05/21	12		1,351.99
	2021 010-624-573	CAPITAL OUTLAY MA	10/05/21	12		20,010.00
						21,361.99
LETITIA THOMPSON	2021 010-450-426	TRAVEL IN COUNTY	10/04/21	12		22.00

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% BC DC							22.00
LINDENMEYR MUNROE PO BOX 841037	2021 010-561-337	SUPPLIES			10/05/21 12		1,700.05
	2021 010-561-337	SUPPLIES			10/05/21 12		617.40
	2021 010-561-337	SUPPLIES			10/05/21 12		81.10
	2021 010-561-337	SUPPLIES			10/05/21 12		81.10
DALLAS TX 75284	2021 010-561-337	SUPPLIES					2,479.65
LOES STORAGE 413 N E FRONT ST DEKALB TX 75559	2022 010-623-452	REPAIR EQUIPMENT			10/06/21 01		81.00
							81.00
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2021 041-561-333	INMATE BENEFIT			10/04/21 12		500.00
							500.00
LORI CARAWAY %BCDC	2022 010-450-426	TRAVEL IN COUNT			10/07/21 01		62.48
	2022 010-450-428	EDUCATION EXPENS			10/07/21 01		40.00
							102.48
LOWES-961 PO BOX 530954	2022 010-490-450	REPAIR BUILDING			10/08/21 01		2,551.09
	2022 010-490-450	REPAIR BUILDING			10/08/21 01		94.59
	2022 010-510-310	SUPPLIES			10/08/21 01		861.88
	2022 010-458-490	MISCELLANEOUS			10/08/21 01		28.49
ATLANTA GA 30353							3,536.05
MACEDONIA-EYLAU MUNICIPA UTILITIES 701 S KINGS HWY TEXARKANA TX 75501	2021 010-621-440	UTILITIES			09/28/21 12		50.38
							50.38
MARRIOTT HOUSTON SUGARLA 16090 CITY WALK SUGARLAND TX 77479	2022 010-570-428	EDUCATION EXPENS			10/07/21 01		426.78
							426.78
MARTIN MARIETTA MATERIAL PO BOX 677061	2021 010-621-346	MATERIALS			10/05/21 12		141.08
	2021 010-621-346	MATERIALS			10/05/21 12		143.65
	2021 010-621-346	MATERIALS			10/05/21 12		142.69
	2021 010-621-346	MATERIALS			10/05/21 12		276.84
DALLAS TX 75267	2021 010-621-346	MATERIALS			10/05/21 12		128.44
	2021 010-621-346	MATERIALS			10/05/21 12		130.15
	2021 010-621-346	MATERIALS			10/05/21 12		371.75
	2021 010-621-346	MATERIALS					1,334.60
MASTERCARD-1238 PO BOX 660493	2021 015-476-315	CRIMINAL LAW AS			10/07/21 12		165.35
	2021 010-476-337	SUPPLIES			10/07/21 12		147.17
	2021 010-476-311	POSTAGE			10/07/21 12		163.75

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DALLAS TX 75266	2021 010-476-337	SUPPLIES	10/07/21	12		75.00	
	2021 010-476-337	SUPPLIES	10/07/21	12		29.99	
	2021 015-476-315	CRIMINAL LAW AS	10/07/21	12		146.14	
	2021 055-573-337	SUPPLIES	10/07/21	12		85.00	
	2021 010-476-311	POSTAGE	10/07/21	12		100.00	
	2021 010-476-427	TRAVEL OUT OF	10/07/21	12		437.35	
	2021 010-476-427	TRAVEL OUT OF	10/07/21	12		437.35	
	2021 010-476-427	TRAVEL OUT OF	10/07/21	12		437.35	
	2021 010-476-427	TRAVEL OUT OF	10/07/21	12		437.35	
	2021 055-573-337	SUPPLIES	10/07/21	12		10.53	
	2021 010-476-421	TRIAL EXPENSE	10/07/21	12		35.26	
	2021 015-476-315	CRIMINAL LAW AS	10/07/21	12		178.87	
	2021 055-573-337	SUPPLIES	10/07/21	12		47.62	
	2021 010-476-310	OFFICE SUPPLIES	10/07/21	12		214.34	

							3,148.42
	MCLARTY AUTO MALL LP DBA: QUICK LANE 3232 SUMMERHILL RD TEXARKANA TX 75503	2021 010-560-354	TIRES & TUBES	09/28/21	12		501.82
2021 010-560-354		TIRES & TUBES	09/28/21	12		1,088.63	

						1,590.45	
MELANIE HARRIS CSR CCR R 3414 COLONIAL CIRCLE TEXARKANA TX 75503	2022 010-436-426	TRIAL EXPENSE	10/05/21	01		3,549.50	
	2022 010-476-421	TRIAL EXPENSE	10/05/21	01		1,186.71	
	2021 010-436-428	EDUCATION EXPENSI	10/08/21	12		627.45	

						5,363.66	
MELISSA SIMPSON %JUVENILE PROBATION	2022 010-570-427	TRAVEL OUT OF (10/07/21	01		100.00	

						100.00	
MIDSOUTH TRANSPORT SERVI PO BOX 565 NEW BOSTON TX 75570	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	
	2021 010-409-404	AUTOPSY TRANSPORT	10/05/21	12		1,025.00	

						7,175.00	
MILLER-BOWIE SUPPLY PO BOX 1110 TEXARKANA TX 75504	2021 010-622-337	SUPPLIES	10/05/21	12		131.70	

						131.70	
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2021 010-458-490	MISCELLANEOUS	10/05/21	12		9.00	

						9.00	
NET RAC 1128 CLARKSVILLE, SUITE	2021 010-510-310	SUPPLIES	10/04/21	12		278.00	
	2021 010-510-310	SUPPLIES	10/04/21	12		30.00	

ALL RECORDS FROM 10/12/2021 TO 10/12/2021¹ DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT	
PARIS TX 75460	2021 010-560-310	OFFICE SUPPLIES	10/04/21	12		417.00	
	2021 010-560-310	OFFICE SUPPLIES	10/04/21	12		30.00	

						755.00	
NEUROPSYCHOLOGICAL SERVI PLLC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2021 010-436-426	TRIAL EXPENSE	09/27/21	12		875.00	
	2021 010-436-426	TRIAL EXPENSE	09/27/21	12		2,075.00	

						2,950.00	
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2021 010-561-427	OUT OF COUNTY TRAV	10/07/21	12		14.62	

						14.62	
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	31.85	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	15.22	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	36.54	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	3.33	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	88.31	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	16.94	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	12.07	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	13.90	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	13.19	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	17.33	
	2021 010-495-310	OFFICE SUPPLIES	09/30/21	12	005994	157.45	
	2021 010-456-310	OFFICE SUPPLIES	09/30/21	12	005990	11.68	
	2021 010-409-310	OFFICE SUPPLIES	09/30/21	12	005992	50.69	
	2021 010-570-310	OFFICE SUPPLIES	10/05/21	12		55.22	

							523.72
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD NEW BOSTON TX 75570	2021 010-624-330	GAS & OIL	10/05/21	12		288.00	
	2021 010-624-330	GAS & OIL	10/05/21	12		11,026.00	
	2022 010-623-330	GAS & OIL	10/06/21	01		6,595.55	

						17,909.55	
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242	2021 010-347-431	OMNI - COUNTY	09/27/21	12		6.00	

						6.00	
OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801	2021 010-622-452	REPAIR EQUIPMENT	10/05/21	12		33.46	
	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		473.93	
	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		433.64	
	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		66.97	
	2021 010-621-452	REPAIR EQUIPMENT	10/05/21	12		108.99	

						249.71	
OSS ACADEMY 19018 CANDLEVIEW DRIVE SPRING TX 77388	2021 010-560-428	EDUCATION EXPENSE	10/04/21	12		2,000.00	

						2,000.00	
PATTI MASON	2022 010-570-427	TRAVEL OUT OF C	10/08/21	01		50.00	

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
%JUVENILE						50.00
PHILLIPS & SONS REFRIGER 1102 BOWIE STREET TEXARKANA TX 75501	2022 010-409-450	WOMENS CENTER REPR	10/08/21	01		82.00
						82.00
PORTIONPAC CHEMICAL CORP PO BOX 67	2021 010-561-337	SUPPLIES	10/04/21	12		696.00
	2021 010-561-337	SUPPLIES	10/04/21	12		1,846.80
						2,542.80
OTTAWA IL 61350						
PSYCHIATRIC AND COUNSEL 1317 O'FARRELL RD ATLANTA TX 75551	2022 133-570-573	JUVENILE PLACEMEN	10/08/21	02		1,809.30
						1,809.30
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2021 010-622-330	GAS & OIL	10/05/21	12		343.75
						343.75
REGINALD AUSTIN CO BCSO	2021 010-560-427	TRAVEL OUT OF C	09/28/21	12		2.73
	2021 010-560-427	TRAVEL OUT OF C	09/28/21	12		2.50
						5.23
RICHARD GREER 16 PECAN CREEK CIRCLE	2021 010-426-490	MISCELLANEOUS	10/07/21	12		29.12
	2021 010-426-490	MISCELLANEOUS	10/07/21	12		23.69
	2021 010-426-490	MISCELLANEOUS	10/07/21	12		29.12
						81.93
TEXARKANA TX 75503						
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN AR 71822	2022 010-434-421	TRIAL EXPENSE	10/07/21	01		150.00
						150.00
ROUND TABLE NETWORKS 3930 GALLERIA OAKS	2022 010-409-485	IT SERVICES	10/05/21	01		46,450.00
	2022 010-409-485	IT SERVICES	10/05/21	01		29,690.00
						76,140.00
TEXARKANA TX 75503						
SAVANNA WARD % BC DC	2021 010-450-426	TRAVEL IN COUNTY	10/04/21	12		22.00
						22.00
SCOTT EQUIPMENT COMPANY P O BOX 208377 DALLAS TX 75320	2021 010-623-347	TIRES & TUBES	09/28/21	12		401.25
						401.25
SFB INC 27569 HWY 71 DODDRIDGE AR 71834	2021 010-561-489	MAINTENANCE EXPEN	09/27/21	12		378.00
						378.00
SHAVER FOODS, LLC	2021 010-561-332	INMATE FOOD	09/27/21	12		9,251.45

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2021 010-561-332	INMATE FOOD	09/27/21	12		11,784.56 ----- 21,036.01
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	2021 010-239-800	6TH COURT APELLA	10/05/21	12		610.00 ----- 610.00
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA TX 75504	2021 010-622-440	UTILITIES	10/04/21	12		235.73 ----- 235.73
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2021 010-621-420	TELEPHONE	10/04/21	12		164.18 ----- 164.18
SWEPCO PO BOX 371496	2021 010-510-440	UTILITIES	10/05/21	12		5,702.34
	2021 010-513-440	UTILITIES	10/07/21	12		2,807.44
	2021 010-460-440	UTILITIES	10/08/21	12		121.45
PITTSBURGH PA 15250	2021 010-561-440	UTILITIES	10/08/21	12		15.06
	2021 010-561-440	UTILITIES	10/08/21	12		4,195.95
	2021 010-561-440	UTILITIES	10/08/21	12		10,211.50 ----- 23,053.74
TDCJ CASHIERS OFFICE	2021 010-562-202	INSURANCE GROUP	09/28/21	12		864.20
	2021 010-562-202	INSURANCE GROUP	09/28/21	12		624.82
	2021 010-562-202	INSURANCE GROUP	09/28/21	12		624.82
	2021 010-562-202	INSURANCE GROUP	09/28/21	12		624.82 ----- 2,738.66
TEXARKANA FUNERAL HOME PO BOX 1199 TEXARKANA TX 75505	2021 010-411-418	PAUPER CARE	10/05/21	12		750.00 ----- 750.00
TEXARKANA NEW HOLLAND PO BOX 1243 NASH TX 75569	2021 010-622-452	REPAIR EQUIPMENT	10/06/21	12		207.28 ----- 207.28
TEXARKANA OUTDOOR POWER 2002 NEW BOSTON ROAD TEXARKANA TX 75501	2021 010-621-337	SUPPLIES	10/05/21	12		62.72
	2021 010-622-337	SUPPLIES	10/05/21	12		22.68 ----- 85.40
TEXARKANA WATER UTILITIE PO BOX 2008 TEXARKANA TX 75504	2021 010-512-440	UTILITIES	10/04/21	12		109.33
	2021 010-409-440	UTILITIES	10/04/21	12		32.61 ----- 141.94
TEXAS ASSOCIATION OF COU	2022 010-400-428	EDUCATION EXPENSE	10/06/21	01		125.00

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
ATTN : EDUCATION DEPT PO BOX 2711 SAN ANTONIO TX 78299						125.00
TEXAS ASSOCIATION OF COU H&E BENEFITS POOL PO BOX 1896 SAN ANTONIO TX 78297	2021 010-140-015 2021 010-409-202 2021 010-409-202 2021 010-140-015 2021 010-140-015 2021 010-409-202	DUE FROM TA/BCAD INSURANCE GROUP INSURANCE GROUP DUE FROM TA/BCAD DUE FROM TA/BCAD INSURANCE GROUP	10/01/21 10/01/21 10/01/21 10/01/21 10/01/21 10/01/21	12 12 12 12 12 12		266.00 680.40 14,968.80 14,466.56 21,166.06 5,298.04
TEXAS COMMISSION ON FIRE PO BOX 2286 AUSTIN TX 78768	2021 010-582-428	EDUCATION	10/04/21	12		75.00
TEXAS COMMISSION ON LAW STANDARDS & EDUCATION 6330 E HIGHWAY 290, STE AUSTIN TX 78723	2021 010-561-428	EDUCATION EXPENSE	10/04/21	12		250.00
TEXAS DEPT OF STATE HEAL PO BOX 149347 AUSTIN TX 78714	2021 010-403-438	VITAL STATISTICS	10/05/21	12		759.45
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700 2021 134-232-700	PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE	09/28/21 09/28/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21 10/05/21	12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12		109.65 101.15 109.65 109.65 208.25 208.25 208.25 208.25 208.25 101.75 199.75 97.75 199.75 144.50
TEXAS WORKFORCE COMMISSI PO BOX 149037 AUSTIN TX 78714	2021 010-409-206	TAXES UNEMPLOYMEN	10/06/21	12		13,434.35
TK ELEVATOR CORPATION 3100 INTERSTATE NORTH CI STE 500 ATLANTA GA 30339	2022 010-513-450	REPAIR BUILDING	10/06/21	01		895.98
TOM WHITTEN %COMMISSIONER PCT 2	2021 010-622-490 2021 010-623-452	MISCELLANEOUS REPAIR EQUIPMENT	09/28/21 10/08/21	12 12		212.90 4,656.91
TOSHIBA FINANCIAL SERVIC	2021 010-510-462	RENT EQUIPMENT	09/28/21	12		29.00

ALL RECORDS FROM 10/12/2021 TO 10/12/2021

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
PO BOX 660831	2021 010-495-462	RENT EQUIPMENT	09/28/21	12		121.00
DALLAS TX 75266						----- 150.00
TWIN CITY COLLISION INC	2021 010-560-455	REPAIR VEHICLES	10/06/21	12		4,036.31
3602 SUMMERHILL RD	2021 010-560-455	REPAIR VEHICLES	10/06/21	12		218.45-
	2021 010-560-455	REPAIR VEHICLES	10/06/21	12		32.00-
						----- 3,785.86
TEXARKANA TX 75503						
U S POSTMASTER	2021 010-450-311	POSTAGE	09/28/21	12		3,000.00
%BCDC						----- 3,000.00
ULINE	2021 010-561-337	SUPPLIES	10/04/21	12		790.81
%ACCOUNTS RECEIVABLE						----- 790.81
PO BOX 88741						
CHICAGO IL 60680						
UNIFIRST HOLDINGS INC	2021 010-513-310	SUPPLIES	09/28/21	12		30.55
3840 INDUSTRIAL CIRCLE	2021 010-513-310	SUPPLIES	09/28/21	12		31.47
	2021 010-513-310	SUPPLIES	10/01/21	12		30.55
	2021 010-513-310	SUPPLIES	10/04/21	12		32.55
BOSSIER CITY LA 71112	2021 010-513-310	SUPPLIES	10/05/21	12		64.69
	2021 010-510-310	SUPPLIES	10/05/21	12		64.69
	2021 010-510-310	SUPPLIES				----- 254.50
UPS	2021 010-582-310	OFFICE SUPPLIES	09/28/21	12		20.75
P O BOX 650116						----- 20.75
DALLAS TX 75265						
VERITRACE	2021 063-341-435	PRESERVATION FEE	10/08/21	12		1,488.75
9487 DRY FORK ROAD						----- 1,488.75
HARRISON OH 45030						
VERIZON WIRELESS	2021 010-490-337	SPECIAL ELECTION	10/04/21	12		1,062.01
PO BOX 660108	2021 010-459-420	TELEPHONE	10/05/21	12		56.98
	2021 010-458-420	TELEPHONE	10/05/21	12		56.98
DALLAS TX 75266	2021 010-560-420	TELEPHONE	10/07/21	12		835.78
						----- 2,011.75
VYVE BROADBAND	2022 010-624-420	TELEPHONE	10/06/21	01		203.44
PO BOX 26588						----- 203.44
OKLAHOMA CITY OK 73126						
WALTER GORDON TEXTILES,	2021 010-561-342	UNIFORMS	10/05/21	12		3,539.21
THE CIT GROUP/COMMERCIAL						----- 3,539.21
PO BOX 1036						
CHARLOTTE NC 28201						
WASTE MANAGEMENT OF TEXA	2021 010-561-462	RENT EQUIPMENT	09/27/21	12		2,004.40

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2021 010-458-440	UTILITIES	10/04/21	12		32.74
	2021 010-513-450	REPAIR BUILDING	10/04/21	12		232.33
	2021 010-477-440	UTILITIES	10/04/21	12		29.14
	2021 010-512-450	REPAIR BUILDING	10/04/21	12		582.03
	2021 010-571-440	UTILITIES	10/04/21	12		29.14
	2021 010-623-440	UTILITIES	10/05/21	12		129.55
	2022 010-622-490	MISCELLANEOUS	10/05/21	01		251.11

						3,290.44
WELLS FARGO VENDOR FIN S PO BOX 105743 ATLANTA GA 30348	2021 010-477-462	RENT EQUIPMENT	09/28/21	12		178.61

						178.61
WEX BANK PO BOX 6293 CAROL STREAM IL 60197	2021 010-510-330	GAS & OIL	10/08/21	12		54.42
	2021 010-582-330	GAS & OIL	10/08/21	12		94.92
	2021 010-561-330	GAS & OIL	10/08/21	12		247.41
	2021 010-560-330	GAS & OIL	10/08/21	12		11,565.47

						11,962.22
WEX BANK PO BOX 4337 CAROL STREAM IL 60197	2021 010-570-330	GAS & OIL	10/08/21	12		202.72

						202.72
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2021 010-570-330	GAS & OIL	10/08/21	12		525.45

						525.45
WILLIAM GEORGE CO INC PO BOX 1387 LUFKIN TX 75902	2021 010-561-332	INMATE FOOD	09/27/21	12		181.79
	2021 010-561-332	INMATE FOOD	09/27/21	12		161.92
	2021 010-561-332	INMATE FOOD	09/27/21	12		85.27
	2021 010-561-332	INMATE FOOD	09/27/21	12		45.64
	2021 010-561-332	INMATE FOOD	10/04/21	12		90.84

						565.46
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2021 010-477-420	TELEPHONE	10/05/21	12		453.69
	2021 010-436-420	TELEPHONE	10/05/21	12		45.26
	2022 010-561-420	TELEPHONE	10/06/21	01		1,924.74
	2021 010-561-420	TELEPHONE	10/07/21	12		1,924.74
	2021 010-571-420	TELEPHONE	10/05/21	12		330.15

						4,678.58
990 TIRE SERVICE 7030 FM 990 DEKALB TX 75559	2021 010-624-347	TIRES & TUBES	10/05/21	12		308.99

						308.99

						506,769.96

TO BE WRITTEN

506,769.96