ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AARON RAGLAND	2018 010-476-421	TRIAL EXPENSI			05/02/18	08		44.00
%BCDA	2018 010-476-420	TELEPHONE			05/02/18	08		163.67
								207.67
ADVANCED BUSINESS EQUIPM	2018 010-497-452	REPAIR EQUI			04/26/18	07		150.00
106 WEST BROAD STREET	2018 010-497-310	OFFICE SUPPI			05/08/18	08		150.00
	2018 010-495-310	OFFICE SUPPI			05/08/18	08		169.00
TEXARKANA TX 75501								469.00
AIREONE SERVICES INC	2018 010-460-452	REPAIR EQUI			05/08/18	08		391.00
4507 WILLOW BEND SUITE B	2018 010-510-450	REPAIR BUILI			05/08/18	08		490.00
	2018 010-510-450	REPAIR BUILI			05/08/18	08		1,775.18
TEXARKANA TX 75503								2,656.18
ANDREA WOODS	2018 010-450-426	TRAVEL IN (			05/08/18	08		88.00
%BCDC								88.00
ANGELA BATES	2018 010-476-421	TRIAL EXPENSI			05/09/18	08		62.04
%BOWIE COUNTY DA OFFICE	2018 010-476-421	TRIAL EXPENSI			05/09/18	08		25.00
								87.04
ASHLEY OFFICE EQUIPMENT	2018 010-436-310	OFFICE SUPPI			05/07/18	08		33.00
PO BOX 843	2018 010-427-462	RENT EQUIPMI			05/07/18	08		125.00
	2018 010-497-462	RENT EQUIPMI			05/08/18	08		90.00
NASH TX 75569								248.00
AT&T MOBILITY	2018 010-560-420	TELEPHONE			05/07/18	08	001104	187.63
PO BOX 6463								
CAROL STREAM IL 60197								187.63
AT&T MOBILITY	2018 010-623-420	TELEPHONE			05/01/18	08		50.76
PO BOX 6463								
CAROL STREAM IL 60197								50.76
AT&T MOBILITY	2018 010-622-420	TELEPHONE			05/07/18	08		36.86
PO BOX 6463								
CAROL STREAM IL 60197								36.86
AT&T MOBILITY	2018 010-460-420	TELEPHONE			05/08/18	08		46.15
PO BOX 6463								
CAROL STREAM IL 60197								46.15
B TRUCK & TRAILER PARTS	2018 010-621-452	REPAIR EQUII			04/26/18	07		16.91
PO BOX 2208	2018 010-621-452	REPAIR EQUII			04/26/18	07		7.49
	2018 010-621-452	REPAIR EQUII			04/26/18	07		3.95

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DECATUR AL 35609								28.35
BARRETT & TYLER LLP	2018 010-411-400	INDIGENT LEG			04/30/18	07		550.00
611 PECAN ST								
TEXARKANA AR 71854								550.00
BLUE360 MEDIA	2018 010-645-310	OFFICE SUPP			04/27/18	07		58.50
PO BOX 413164	2018 010-555-490	MISCELLANEOU			05/08/18	08		64.25
SALT LAKE CITY UT 84141								122.75
BOSTON HARDWARE & LUMBER	2018 010-624-452	REPAIR EQUI			05/08/18	08		63.44
1107 S MERRILL ST	2018 010-624-452	REPAIR EQUI			05/08/18	08		64.78
NEW BOSTON TX 75570								128.22
BOWIE CASS ELECTRIC COOP	2018 010-623-440	UTILITIES			05/03/18	08		43.79
BOX 47	2018 010-624-440	UTILITIES			05/11/18	08		141.66
117 NORTH STREET								
DOUGLASSVILLE TX 75560								185.45
BOWIE COUNTY CHILD PROTE	2018 010-436-485	JURORS			05/08/18	08		103.00
312 N CENTER								
NEW BOSTON TX 75570								103.00
BOWIE COUNTY DISTRIBUTIN	2018 010-623-330	GAS & OIL			05/10/18	08		26,512.63
PO BOX 356	2018 010-623-330	GAS & OIL			05/10/18	08		225.99
	2018 010-624-330	GAS & OIL			05/11/18	08		5,654.24
NEW BOSTON TX 75570	2018 010-624-330	GAS & OIL			05/11/18	08		5,938.00
								38,330.86
BOWIE COUNTY FSA ACCT.	2018 010-225-900	FLEXIBLE SP			05/07/18	08		13,650.00
								13,650.00
BOWIE COUNTY HRA #112118	2018 010-409-261	HRA EXPENSE			05/08/18	08		9,833.70
								9,833.70
BRANSON TOWER	2018 010-560-486	CONTRACTUAL			05/07/18	08	001102	242.00
PO BOX 692	2018 010-409-412	COMMUNITY D			05/08/18	08		242.00
NEW BOSTON TX 75570								484.00
BRIAN BARRY DDS	2018 010-570-391	MEDICAL			05/07/18	08		35.00
4222 MOORES LANE								
TEXARKANA TX 75503								35.00
BURNS-RED BANK WATER CO-	2018 010-623-440	UTILITIES			05/03/18	08		25.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WATER DEPARTMENT								
PO BOX 907								
HOOKS TX 75561								25.00
BUZZY'S REPAIR SERVICE I	2018 010-622-452	REPAIR EQUIP			05/08/18	08		484.30
3323 WACO STREET								
TEXARKANA TX 75501								484.30
CAMILLE COWLING WARREN	2018 010-477-421	TRIAL EXPENSE			04/30/18	07		168.00
CERTIFIED SHORTHAND REPO	2018 010-476-421	TRIAL EXPENSE			04/30/18	07		531.00
2804 PINE STREET	2018 010-436-426	TRIAL EXPENS			04/30/18	07		1,495.00
TEXARKANA TX 75503								2,194.00
CARLY S ANDERSON LAW FIR	2018 010-411-400	INDIGENT LEGA			04/30/18	07		75.00
816 PINE STREET	2018 010-411-491	INDIGENT MENT			05/03/18	08		1,221.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		144.00
TEXARKANA TX 75501	2018 010-411-400	INDIGENT LEGA			05/08/18	08		40.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		8.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		72.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		8.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		272.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		64.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		24.00
	2018 010-411-400	INDIGENT LEGA			05/08/18	08		496.00
								2,424.00
CENTERPOINT ENERGY ARKLA	2018 010-512-440	UTILITIES			05/08/18	08		78.57
PO BOX 4583	2018 010-621-440	UTILITIES			05/08/18	08		33.09
	2018 010-622-440	UTILITIES			05/08/18	08		115.12
HOUSTON TX 77210								226.78
CENTRAL BOWIE COUNTY W S	2018 010-459-440	UTILITIES			05/03/18	08		37.50
PO BOX 306	2018 010-624-440	UTILITIES			05/08/18	08		25.00
NEW BOSTON TX 75570								62.50
CHASE KNOWLES	2018 010-476-421	TRIAL EXPENS			05/09/18	08		197.12
% BOWIE COUNTY DA OFFICE	2018 010-476-421	TRIAL EXPENS			05/09/18	08		150.00
								347.12
CHERRIE CURTIS	2018 010-665-490	MISCELLANEOU			04/30/18	07		50.00
%EXTENSION	2018 010-665-490	MISCELLANEOU			04/30/18	07		5.00
	2018 010-665-490	MISCELLANEOU			04/30/18	07		80.50
	2018 010-665-490	MISCELLANEOU			04/30/18	07		50.00
	2018 010-665-490	MISCELLANEOU			05/11/18	08		50.00
	2018 010-665-490	MISCELLANEOU			05/11/18	08		100.45
	2018 010-665-429	TRAVEL & E			05/11/18	08		17.46

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								353.41
CHRIS ALLISON	2018 010-560-427	TRAVEL OUT			05/09/18	08		175.00
%BCSO								175.00
CHRIS SUTHERLAND	2018 010-560-426	TRAVEL IN			05/07/18	08	001107	31.51
%BCSO	2018 010-560-354	TIRES & TU			05/10/18	08	001148	10.00
								41.51
CHRISTUS PHYSICIAN GROUP	2018 010-411-405	INDIGENT MED			05/07/18	08		338.00
PO BOX 18542								
BELFAST ME 04915								338.00
CINTAS CORPORATION #197	2018 010-622-342	UNIFORMS			04/24/18	07		34.54
PO BOX 650838	2018 010-622-342	UNIFORMS			05/03/18	08		34.54
	2018 010-621-342	UNIFORMS			05/08/18	08		26.80
DALLAS TX 75265	2018 010-621-342	UNIFORMS			05/08/18	08		26.80
	2018 010-621-342	UNIFORMS			05/10/18	08		26.80
								149.48
CINTAS FIRST AID & SAFET	2018 010-510-310	SUPPLIES			05/11/18	08		201.46
PO BOX 631025								
CINCINNATI OH 45263								201.46
CITY OF DEKALB TEXAS	2018 010-623-440	UTILITIES			05/03/18	08		29.75
110 E GRIZZLY DRIVE	2018 010-623-440	UTILITIES			05/03/18	08		107.40
	2018 010-458-440	UTILITIES			05/03/18	08		60.10
DEKALB TX 75559								197.25
CITY OF HOOKS	2018 140-216-800	DUE NON CO			05/10/18	08		286.00
PO BOX 37								
HOOKS TX 75561								286.00
CITY OF MAUD	2018 010-460-440	UTILITIES			05/03/18	08		83.75
PO BOX 100								
135 MAIN STREET								
MAUD TX 75567								83.75
CITY OF NEW BOSTON	2018 010-510-440	UTILITIES			05/02/18	08		650.68
PO BOX 5	2018 010-510-440	UTILITIES			05/02/18	08		11.00
301 EN FRONT STREET	2018 010-624-440	UTILITIES			05/08/18	08		42.41
NEW BOSTON TX 75570								704.09
CLAYTON HAAS	2018 010-477-426	TRAVEL IN			05/09/18	08		100.00
BCPDO								100.00
CLERK, SUPREME COURT	2018 010-476-429	EDUCATION E			05/09/18	08		235.00

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STATE BAR OF TEXAS	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
PO BOX 12030	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
AUSTIN TX 78711	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
	2018 010-476-429	EDUCATION E			05/09/18	08		235.00
								1,645.00
CLINTON TROY CRAWFORD JR	2018 010-623-460	REPAIR BUII			05/11/18	08		1,800.00
DBA S&M CRAWFORD CONSTRU								
1000 CR 4218								
SIMMS TX 75574								1,800.00
COLLOM AND CARNEY	2018 010-411-405	INDIGENT MEI						
5002 COWHORN CREEK ROAD	2018 010-411-405	INDIGENT MEI			04/27/18	07		815.00
	2018 010-411-405	INDIGENT MEI			04/27/18	07		505.00
TEXARKANA TX 75503	2018 010-411-405	INDIGENT MEI			04/27/18	07		138.00
	2018 010-411-405	INDIGENT MEI			04/27/18	07		310.00
	2018 010-411-405	INDIGENT MEI			04/27/18	07		14.33
	2018 010-411-405	INDIGENT MEI			04/27/18	07		240.00
	2018 010-411-405	INDIGENT MEI			05/07/18	08		132.00
	2018 010-411-405	INDIGENT MEI			05/07/18	08		483.00
	2018 010-411-405	INDIGENT MEI			05/07/18	08		141.75
								2,779.08
COLONIAL CLEANERS AND UN	2018 010-624-342	UNIFORMS						
2109 NORTH ROBISON RD	2018 010-624-342	UNIFORMS			04/24/18	07		115.24
	2018 010-624-342	UNIFORMS			05/08/18	08		115.24
TEXARKANA TX 75501					05/08/18	08		115.24
								345.72
CONNER AND DUFFER INSURA	2018 010-457-480	FIDELITY BC			05/08/18	08		50.00
305 N CENTER								
NEW BOSTON TX 75570								50.00
CONTECH ENGINEERED SOLUT	2018 010-622-346	MATERIALS			05/08/18	08		1,008.00
PO BOX 936362	2018 010-624-346	MATERIALS			05/08/18	08		2,082.36
ATLANTA GA 31193								3,090.36
CONTESSA BULLARD	2018 010-476-421	TRIAL EXPENS			05/09/18	08		49.28
% BOWIE COUNTY DA OFFICE	2018 010-476-421	TRIAL EXPENS			05/09/18	08		100.00
								149.28
COUNSELING AND PSYCHOLOG	2018 010-570-391	MEDICAL						
EAST TEXAS, PC	2018 010-570-391	MEDICAL			05/07/18	08		650.00
PO BOX 8317					05/07/18	08		650.00
MARSHALL TX 75671								1,300.00
CRISP & FREEZE	2018 010-411-400	INDIGENT LEC			05/02/18	08		150.00

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1825 MOORES LN	2018 010-411-400	INDIGENT LEG			05/02/18	08		50.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		190.00
TEXARKANA TX 75503	2018 010-411-400	INDIGENT LEG			05/02/18	08		30.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		30.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		165.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		240.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		50.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		250.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		10.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		195.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		190.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		10.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		50.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		230.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		200.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		50.00
	2018 010-411-400	INDIGENT LEG			05/02/18	08		300.00
								2,390.00
CROW BURLINGAME COMPANY	2018 010-624-452	REPAIR EQUI			05/03/18	08		118.00
PO BOX 111	2018 010-624-452	REPAIR EQUI			05/03/18	08		31.98
	2018 010-624-452	REPAIR EQUI			05/03/18	08		3.35
LITTLE ROCK AR 72203	2018 010-624-452	REPAIR EQUI			05/03/18	08		103.25
	2018 010-624-452	REPAIR EQUI			05/03/18	08		196.00
	2018 010-624-452	REPAIR EQUI			05/03/18	08		54.85
	2018 010-624-452	REPAIR EQUI			05/03/18	08		89.87
	2018 010-624-452	REPAIR EQUI			05/03/18	08		196.15
	2018 010-624-452	REPAIR EQUI			05/03/18	08		70.53
	2018 010-624-452	REPAIR EQUI			05/03/18	08		75.55
	2018 010-624-452	REPAIR EQUI			05/03/18	08		33.08
	2018 010-624-452	REPAIR EQUI			05/03/18	08		271.64
	2018 010-624-452	REPAIR EQUI			05/03/18	08		102.99
	2018 010-624-452	REPAIR EQUI			05/03/18	08		43.91
	2018 010-624-452	REPAIR EQUI			05/03/18	08		8.98
	2018 010-621-452	REPAIR EQUI			05/03/18	08		19.49
	2018 010-621-452	REPAIR EQUI			05/03/18	08		18.57
	2018 010-621-452	REPAIR EQUI			05/03/18	08		5.78-
	2018 010-621-452	REPAIR EQUI			05/03/18	08		4.52
	2018 010-621-452	REPAIR EQUI			05/03/18	08		48.84
	2018 010-621-452	REPAIR EQUI			05/03/18	08		270.00
	2018 010-623-452	REPAIR EQUI			04/26/18	08		35.99
	2018 010-623-452	REPAIR EQUI			05/03/18	08		78.66
	2018 010-623-452	REPAIR EQUI			05/03/18	08		3.60
	2018 010-623-452	REPAIR EQUI			05/03/18	08		10.70
	2018 010-623-452	REPAIR EQUI			05/03/18	08		5.98
	2018 010-623-452	REPAIR EQUI			05/03/18	08		41.18
	2018 010-623-452	REPAIR EQUI			05/03/18	08		31.47
	2018 010-623-452	REPAIR EQUI			05/03/18	08		20.18
								1,983.53
CYNDIA HAMMOND	2018 010-411-400	INDIGENT LEG			04/26/18	07		350.00
ATTORNEY AT LAW	2018 010-411-400	INDIGENT LEG			04/26/18	07		350.00

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PO BOX 91	2018 010-411-400	INDIGENT LEG			04/27/18	07		25.00
TEXARKANA TX 75504	2018 010-411-400	INDIGENT LEG			04/30/18	07		350.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		5.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		150.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		110.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		290.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		80.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		130.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		10.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		150.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		200.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		100.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		190.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		160.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		100.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		10.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		200.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		300.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		225.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		140.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		200.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		50.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		175.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		150.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		50.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		140.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		160.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		20.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		150.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		50.00
	2018 010-411-400	INDIGENT LEG			04/30/18	07		160.00
								5,030.00
DANIELS TIRES	2018 010-621-347	TIRES & TU			05/08/18	08		300.00
6501 WEST 7TH STREET								
TEXARKANA TX 75501								300.00
DANY'S DONUTS	2018 010-436-426	TRIAL EXPE			05/09/18	08		10.00
211 NE FRONT ST	2018 010-436-426	TRIAL EXPE			05/09/18	08		19.50
	2018 010-436-426	TRIAL EXPE			05/09/18	08		10.00
NEW BOSTON TX 75570								39.50
DARR EQUIPMENT CO	2018 010-621-452	REPAIR EQU			05/03/18	08		424.11
PO BOX 975053	2018 010-621-452	REPAIR EQU			05/10/18	08		33.89
DALLAS TX 75397								458.00
DEE ANN ADKINS	2018 010-476-421	TRIAL EXPEN			05/03/18	08		602.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1286 FM 990	2018 010-436-426	TRIAL EXPEN			05/03/18	08		1,877.00
DEKALB TX 75559								2,479.00
DELL MARKETING	2018 010-405-310	OFFICE SUPP			04/25/18	07	001031	996.25
PO BOX 676021	2018 010-405-310	OFFICE SUPP			04/25/18	07	001031	590.49
	2018 010-405-310	OFFICE SUPP			04/25/18	07	001031	24.99
DALLAS TX 75267	2018 010-455-573	CAPITAL OUT			05/09/18	08	001066	2,988.75
	2018 010-624-573	CAPITAL OUT			05/10/18	08	001086	996.25
	2018 010-455-573	CAPITAL OUT			05/10/18	08	001101	590.49
	2018 010-455-573	CAPITAL OUT			05/10/18	08	001101	74.97
								6,262.19
DERRIC MCFARLAND, ATTY	2018 010-411-491	INDIGENT MEN			04/26/18	07		200.00
602 PINE	2018 010-411-491	INDIGENT MEN			04/26/18	07		200.00
	2018 010-411-491	INDIGENT MEN			04/26/18	07		200.00
TEXARKANA TX 75501	2018 010-411-491	INDIGENT MEN			05/10/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/10/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/10/18	08		200.00
								1,200.00
DESIGN SPECIALTIES INC	2018 010-561-337	SUPPLIES			05/10/18	08	001144	810.00
1890 DIXWELL AVENUE								
HAMDEN CT 06514								810.00
DIANE DEVASTO	2018 010-436-426	TRIAL EXPEN			05/08/18	08		124.26
5513 WESTCHESTER DR								
TYLER TX 75703								124.26
DISCOUNT WHEEL & TIRE	2018 010-570-330	GAS & OIL			05/07/18	08		39.25
4810 W 7TH	2018 010-560-354	TIRES & TU			05/10/18	08	001155	196.03
WAKE VILLAGE TX 75501								235.28
DISH DBS CORPORATION DBA	2018 010-400-310	OFFICE SUPPL			05/08/18	08		58.50
DEPT 0063								
PO BOX 94063								
PALATINE IL 60055								58.50
DOLLAR GENERAL-REGIONS 4	2018 010-623-490	MISCELLANEOU			05/08/18	08		9.00
CHARGED SALES	2018 010-623-490	MISCELLANEOU			05/08/18	08		8.00
PO BOX 415000	2018 010-623-490	MISCELLANEOU			05/08/18	08		44.75
NASHVILLE TN 37241	2018 010-623-490	MISCELLANEOU			05/08/18	08		7.50-
								54.25
DOMESTIC VIOLENCE PREVEN	2018 010-239-700	FAMILY SER			05/03/18	08		535.00
PO BOX 712								
TEXARKANA TX 75504								535.00
DOT'S ACE HARDWARE	2018 010-622-452	REPAIR EQU			04/24/18	07		28.97

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
3411 RICHMOND RD	2018 010-622-452	REPAIR EQUI			04/24/18	07		12.99-
	2018 010-622-452	REPAIR EQUI			05/08/18	08		28.97
TEXARKANA TX 75503	2018 010-622-452	REPAIR EQUI			05/08/18	08		6.58
	2018 010-622-452	REPAIR EQUI			05/08/18	08		32.84
	2018 010-622-452	REPAIR EQUI			05/08/18	08		1.40
	2018 010-622-452	REPAIR EQUI			05/08/18	08		17.58
								103.35
ECOLAB	2018 010-561-486	CONTRACTUAL			04/26/18	07	001054	85.00
PO BOX 70343	2018 010-561-486	CONTRACTUAL			05/10/18	08	001143	246.96
CHICAGO IL 60673								331.96
ENNIS-FLINT	2018 010-622-452	REPAIR EQUI			05/08/18	08		522.22
PO BOX 603518								
CHARLOTTE NC 28260								522.22
ERGON ASPHALT AND EMULSI	2018 010-622-346	MATERIALS			05/01/18	08		405.48
DEPT #2135								
PO BOX 11407								
BIRMINGHAM AL 35246								405.48
EUGENE SWIFT	2018 010-560-427	TRAVEL OUT			04/26/18	07		13.63
%BCSO								13.63
EXCEED URGENT CARE	2018 010-499-490	MISCELLANEOU			05/01/18	08		95.00
PO BOX 12249								
BELFAST ME 04915								95.00
EXPRESS LUBE	2018 010-560-330	GAS & OIL			05/10/18	08	001154	71.45
630 E HOSKINS	2018 010-560-330	GAS & OIL			05/10/18	08	001154	71.45
	2018 010-560-330	GAS & OIL			05/10/18	08	001154	71.45
NEW BOSTON TX 75570	2018 010-560-330	GAS & OIL			05/10/18	08	001154	71.45
	2018 010-560-330	GAS & OIL			05/10/18	08	001154	63.95
								349.75
FEDERAL EXPRESS CORPORAT	2018 010-560-311	POSTAGE			04/26/18	07	001055	52.89
PO BOX 660481	2018 010-561-311	POSTAGE			04/26/18	07	001055	208.39
	2018 010-490-310	OFFICE SUPP			04/26/18	07		16.26
DALLAS TX 75266								277.54
FEDEX	2018 010-400-310	OFFICE SUPPL			04/24/18	07		6.37
PO BOX 371461								
PITTSBURGH PA 15250								6.37
FELLERS	2018 010-560-337	SUPPLIES			04/26/18	07	001058	238.87
PO BOX 875540								
KANSAS CITY MO 64187								238.87
FIRMIN'S OFFICE CITY	2018 010-562-462	RENT EQUIPM			05/03/18	08		69.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 951	2018 010-570-462	RENT EQUIPM			05/07/18	08		70.16
	2018 010-495-462	RENT EQUIPM			05/08/18	08		65.12
TEXARKANA TX 75504	2018 010-499-462	RENT EQUIPM			05/10/18	08		72.43
	2018 010-499-462	RENT EQUIPM			05/10/18	08		65.12
								341.83
FIXIT FOX PLUMBING LLC	2018 010-510-450	REPAIR BUIL			05/08/18	08		96.37
PO BOX 201	2018 010-409-450	WOMENS CENTE			05/09/18	08		12,000.00
NEW BOSTON TX 75570								12,096.37
GARRATT CALLAHAN	2018 010-510-490	MISCELLANEOU			05/08/18	08		243.00
WATER TREATMENT								
50 INGOLD ROAD								
BURLINGAME CA 94010								243.00
GCR TIRE CENTERS	2018 010-621-347	TIRES & TU			05/08/18	08		192.94
DEPARTMENT 530	2018 010-621-347	TIRES & TU			05/08/18	08		17.94-
PO BOX 910530								
DENVER CO 80291								175.00
GENERAL SUPPLY	2018 010-621-452	REPAIR EQUI			05/03/18	08		2.87
1019 SPRUCE STREET	2018 010-624-452	REPAIR EQUI			05/08/18	08		152.40
TEXARKANA TX 75501								155.27
GOLDEN STAR TIRE	2018 010-561-354	MISCELLANOUS			05/10/18	08	001149	35.80
721 TEXAS BOULEVARD	2018 010-561-354	MISCELLANOUS			05/10/18	08	001149	35.95
TEXARKANA TX 75501								71.75
GONZALEZ OFFICE PRODUCTS	2018 010-450-310	OFFICE SUPP			04/27/18	07	001035	13.90
PO BOX 80323	2018 010-435-310	OFFICE SUPP			05/03/18	08		6.61
	2018 010-409-310	OFFICE SUPP			05/03/18	08		34.19
RALEIGH NC 27623	2018 010-476-310	OFFICE SUPP			05/03/18	08		22.75-
	2018 010-499-310	OFFICE SUPP			05/03/18	08		33.41-
	2018 010-409-310	OFFICE SUPP			05/03/18	08		3,702.00
	2018 010-435-310	OFFICE SUPP			05/03/18	08		153.99
	2018 010-460-310	OFFICE SUPP			05/03/18	08		3.40
	2018 010-497-310	OFFICE SUPP			05/03/18	08		153.99
	2018 010-495-310	OFFICE SUPP			05/03/18	08		153.99
	2018 010-621-310	OFFICE SUPP			05/08/18	08		12.75
	2018 010-450-310	OFFICE SUPP			05/09/18	08	001138	179.77
	2018 010-450-310	OFFICE SUPP			05/09/18	08	001138	1.57
	2018 010-490-310	OFFICE SUPP			05/09/18	08		91.32
	2018 010-495-310	OFFICE SUPP			05/09/18	08		8.41
	2018 010-457-310	OFFICE SUPP			05/09/18	08		41.72
	2018 010-476-310	OFFICE SUPP			05/09/18	08		22.75-
	2018 010-450-310	OFFICE SUPP			05/10/18	08	001068	25.80
	2018 010-665-310	OFFICE SUPP			05/11/18	08		2.89

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								4,507.39
H & K ELECTRIC INC	2018 010-510-450	REPAIR BUI			05/03/18	08		7,507.39
106 SLATON DR								
NASH TX 75569								7,507.39
HALL MATERIALS	2018 010-621-346	MATERIALS			04/30/18	07		323.54
5020 SE LOOP 286								
PARIS TX 75460								323.54
HAMILTON'S HEAT & AIR	2018 010-512-450	REPAIR BUI			05/09/18	08		110.00
SALES & SERVICE								
29 NORTH VALLEY DR								
TEXARKANA AR 71854								110.00
HANSON AGGREGATES LLC	2018 010-622-346	MATERIALS			05/03/18	08		394.50
15620 COLLECTION CENTER	2018 010-622-346	MATERIALS			05/10/18	08		151.10
	2018 010-622-346	MATERIALS			05/10/18	08		451.20
CHICAGO IL 60693	2018 010-622-346	MATERIALS			05/10/18	08		303.30
	2018 010-622-346	MATERIALS			05/10/18	08		144.00
	2018 010-622-346	MATERIALS			05/10/18	08		150.20
								1,594.30
HARBOR FREIGHT TOOLS	2018 010-623-455	EQUIPMENT			05/01/18	08		83.84
PO BOX 748076								
LOS ANGELES CA 90074								83.84
HARLAND JONES	2018 010-570-428	EDUCATION			05/07/18	08		50.00
%JUVENILE PROBATION	2018 010-570-428	EDUCATION			05/07/18	08		130.00
								180.00
HART CONTRACTORS OF TEXA	2018 010-622-453	SUBCONTRACT			05/10/18	08		42,000.00
175 HART DRIVE								
HOOKS TX 75561								42,000.00
HILL TRANSPORT SERVICE	2018 010-409-404	AMBULANCE			05/01/18	08		1,130.00
133 ROOSEVELT RD								
TEXARKANA TX 75501								1,130.00
HODGSON HEAT & AIR	2018 010-623-460	REPAIR BUI			05/11/18	08		320.00
309 WEST GRIZZLY								
SUITE A								
DEKALB TX 75559								320.00
HOLIDAY INN EXPRESS	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09
1018 N CENTER ST	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09
NEW BOSTON TX 75570	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPEN			05/09/18	08		105.09

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		105.09
								1,261.08
HOLT COMPANY	2018 010-622-452	REPAIR EQUI			05/03/18	08		815.40
PO BOX 650345	2018 010-623-452	REPAIR EQUI			05/08/18	08		129.95
	2018 010-624-452	REPAIR EQUI			05/08/18	08		295.22
DALLAS TX 75265	2018 010-624-452	REPAIR EQUI			05/08/18	08		29.71
								1,270.28
HOTSY NORTH TEXAS SALES	2018 010-624-452	REPAIR EQUI			05/08/18	08		378.00
DBA HOTSY EUIPMENT CO								
10205 N WALTON WALKER BL								
DALLAS TX 75220								378.00
HUGH PHILLIPS	2018 010-623-346	MATERIALS			04/30/18	07		740.00
1426 LITTLE RIVER #21								
ASHDOWN AR 71822								740.00
IHS PHARMACY	2018 010-561-391	MEDICAL			05/07/18	08	001106	7,634.33
PO BOX 1428								
RAINSVILLE AL 35986								7,634.33
IMA ADMIN FEE	2018 010-409-260	USABLE ADMI			05/08/18	08		1,854.50
	2018 010-140-015	DUE FROM TA			05/08/18	08		1,240.00
	2018 010-140-015	DUE FROM TA			05/08/18	08		1,288.00
								4,382.50
INDUSTRIAL MILL & MAINT	2018 010-621-337	SUPPLIES			05/10/18	08		67.72
PO BOX 6188								
TEXARKANA TX 75505								67.72
INTERSTATE BILLING SERVI	2018 010-624-452	REPAIR EQUI			05/08/18	08		6,345.29
PO BOX 2208								
DECATUR AL 35609								6,345.29
J & G TIRE CENTER	2018 010-624-347	TIRES & TU			04/24/18	07		140.00
16 CR 1004	2018 010-624-347	TIRES & TU			05/03/18	08		45.00
	2018 010-624-347	TIRES & TU			05/11/18	08		280.00
NEW BOSTON TX 75570								465.00
JAMES PUBLISHING INC	2018 010-476-429	EDUCATION F			05/02/18	08		505.00
3505 CADILLAC AVE								
SUITE P-101								
COSTA MESA CA 92626								505.00
JAMIE HULL	2018 010-477-420	TELEPHONE			05/08/18	08		49.99

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VENDOR NAME / %BCPDO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JENNIFER BECKETT %AUDITORS OFFICE	2018 010-495-426	TRAVEL IN						49.99
					05/08/18	08		22.00
								22.00
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2018 010-409-490	MISCELLANEOU			05/01/18	08		1,700.00
								1,700.00
JILL HARRINGTON DISTRICT CHILD SUPPORT	2018 140-216-800	DUE NON CO			05/10/18	08		1,000.00
								1,000.00
JILL HARRINGTON DISTRICT MISCELLANEOUS ACCOUNT	2018 010-349-432	FEES OF OF			05/09/18	08		1,248.50
								1,248.50
JOHN NICHOLS	2018 057-585-486	GRANT HOMELA			05/11/18	08		399.52
	2018 057-585-486	GRANT HOMELA			05/11/18	08		579.08
	2018 057-585-486	GRANT HOMELA			05/11/18	08		125.00
	2018 057-585-486	GRANT HOMELA			05/11/18	08		200.00
								1,303.60
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2018 010-411-491	INDIGENT MEN			04/26/18	07		200.00
	2018 010-411-491	INDIGENT MEN			05/03/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/03/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/08/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/08/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/08/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/08/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/08/18	08		200.00
	2018 010-411-491	INDIGENT MEN			05/10/18	08		200.00
								1,800.00
JOHNSTON FORD-MERC INC PO BOX 127 NEW BOSTON TX 75570	2018 010-560-455	REPAIR VEHIC			04/26/18	07	001057	23.76
								23.76
JONES-STUART MORTUARY, I 115 EAST NINTH STREET TEXARKANA AR 71854	2018 010-409-418	PAUPER CARE			05/09/18	08		750.00
								750.00
JONNA TYE 213 LAGRANGE WAKE VILLAGE TX 75501	2018 010-476-421	TRIAL EXPENS			05/02/18	08		188.76
								188.76
JOSH WHITLOCK 3719 CR 2301 SULPHUR SPRINGS TX 75482	2018 010-622-346	MATERIALS			04/24/18	07		1,200.00
								1,200.00
JUSTICE WORKS LLC	2018 010-477-490	MISCELLANEOU			05/09/18	08		400.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1148 W LEGACY CROSSING B SUITE 330 CENTERVILLE UT 84014								400.00
KECIA MITCHELL %BCDC	2018 010-450-426	TRAVEL IN			05/08/18	08		22.00
								22.00
KING'S AUTO STORE 121 NORTH EAST CENTER ST DEKALB TX 75559	2018 010-623-455	EQUIPMENT A			05/01/18	08		39.49
								39.49
KYOCERA DOCUMENT SOLUTIO PO BOX 105710	2018 010-456-310	OFFICE SUPP			04/30/18	07		89.87
	2018 010-476-462	RENT EQUIPM			05/02/18	08	001083	143.79
	2018 010-436-310	OFFICE SUPP			05/08/18	08		137.41
ATLANTA GA 30348								371.07
LASALLE CORRECTIONS 105 W FRONT ST TEXARKANA TX 75501	2018 041-561-333	INMATE BENE			05/03/18	08		4,973.77
								4,973.77
LEDWELL OFFICE SOLUTIONS PO BOX 1106	2018 010-495-310	OFFICE SUPP			04/26/18	07		27.25
	2018 010-476-310	OFFICE SUPP			05/02/18	08	001084	322.28
	2018 010-476-310	OFFICE SUPP			05/02/18	08		21.10
TEXARKANA TX 75504	2018 010-476-310	OFFICE SUPP			05/02/18	08		20.56
	2018 010-476-310	OFFICE SUPP			05/02/18	08		93.68
	2018 010-476-310	OFFICE SUPP			05/02/18	08		31.60
	2018 010-476-310	OFFICE SUPP			05/02/18	08		94.86
	2018 010-476-310	OFFICE SUPP			05/02/18	08		214.25
	2018 010-476-310	OFFICE SUPP			05/02/18	08		104.29
	2018 010-476-310	OFFICE SUPP			05/02/18	08		41.99
	2018 010-450-310	OFFICE SUPP			05/09/18	08	001139	200.17
	2018 010-456-310	OFFICE SUPP			05/10/18	08		29.90
								1,201.93
LETITIA THOMPSON % BC DC	2018 010-450-426	TRAVEL IN			05/08/18	08		44.00
								44.00
LIFE NET 6225 ST MICHAEL DR	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
TEXARKANA TX 75503	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
	2018 010-411-405	INDIGENT MED			04/27/18	07		250.00
	2018 010-411-405	INDIGENT MED			05/07/18	08		250.00
								1,750.00
LOWES-136 PO BOX 530954 ATLANTA GA 30353	2018 010-623-346	MATERIALS			05/08/18	08		2,394.00
								2,394.00
LOWES-629	2018 010-621-452	REPAIR EQUIP			05/08/18	08		38.57

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 530954	2018 010-621-452	REPAIR EQUI			05/08/18	08		94.05
	2018 010-621-452	REPAIR EQUI			05/08/18	08		8.92
ATLANTA GA 30353	2018 010-621-452	REPAIR EQUI			05/08/18	08		9.95
	2018 010-621-452	REPAIR EQUI			05/08/18	08		6.25-
								145.24
LOWES-961	2018 010-624-346	MATERIALS			05/08/18	08		598.50
PO BOX 530954								
ATLANTA GA 30353								598.50
MACEDONIA-EYLAU MUNICIPA	2018 010-621-440	UTILITIES			04/27/18	07		54.18
UTILITIES								
701 S KINGS HWY								
TEXARKANA TX 75501								54.18
MASTERCARD-7622	2018 010-476-421	TRIAL EXPENS			05/09/18	08		18.22
PO BOX 672051	2018 010-476-421	TRIAL EXPENS			05/09/18	08		103.96
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		56.84
DALLAS TX 75267	2018 010-476-421	TRIAL EXPENS			05/09/18	08		27.01
	2018 010-476-311	POSTAGE			05/09/18	08		34.99
	2018 010-476-427	TRAVEL OUT			05/09/18	08		33.51
	2018 010-476-427	TRAVEL OUT			05/09/18	08		138.03
	2018 010-476-337	SUPPLIES			05/09/18	08		82.73
	2018 010-476-337	SUPPLIES			05/09/18	08		10.84
	2018 010-476-337	SUPPLIES			05/09/18	08		83.60
	2018 010-476-337	SUPPLIES			05/09/18	08		94.80
	2018 010-476-337	SUPPLIES			05/09/18	08		154.35
	2018 010-476-337	SUPPLIES			05/09/18	08		117.52
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		79.12
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		31.46
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		24.47
	2018 010-476-421	TRIAL EXPENS			05/09/18	08		99.00
								1,190.45
MATTHEW BENDER & CO INC	2018 038-476-436	LIBRARY			04/26/18	07		455.80
PO BOX 733106								
DALLAS TX 75373								455.80
MELANIE HARRIS CSR CCR R	2018 010-476-421	TRIAL EXPENS			04/26/18	07		1,194.82
3414 COLONIAL CIRCLE	2018 010-436-477	STATEMENT O			04/26/18	07		3,528.25
TEXARKANA TX 75503								4,723.07
MELVIN HARMON	2018 010-623-460	REPAIR BUIL			05/08/18	08		1,748.00
478 E GRIZZLY								
DEKALB TX 75559								1,748.00
MICHAEL W SHEPHERD	2018 010-476-420	TELEPHONE			05/02/18	08		133.24
%BCDA								133.24
MILLER JAMES MILLER & HO	2018 010-411-400	INDIGENT LEG			04/24/18	07		2,900.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1725 GALLERIA OAKS DRIVE	2018 010-411-400	INDIGENT LE			05/08/18	08		532.00
	2018 010-411-400	INDIGENT LE			05/08/18	08		7,272.50
TEXARKANA TX 75503								10,704.50
MILLER-BOWIE SUPPLY	2018 010-622-490	MISCELLANEO			05/03/18	08		106.09
PO BOX 1110	2018 010-622-490	MISCELLANEO			05/03/18	08		8.09-
	2018 010-621-490	MISCELLANEO			05/03/18	08		49.00
TEXARKANA TX 75504								147.00
MOTHER'S AGAINST DRUNK D	2018 010-436-485	JURORS			05/08/18	08		12.00
100 E FERGUSON								
TYLER TX 75702								12.00
MOUNTAIN VALLEY OF TEXAR	2018 010-476-462	RENT EQUIP			05/03/18	08	001099	12.00
PO BOX 3150	2018 010-458-490	MISCELLANEO			05/08/18	08		9.00
	2018 010-560-486	CONTRACTUAL			05/10/18	08	001152	9.00
TEXARKANA TX 75504	2018 010-560-490	MISCELLANEO			05/10/18	08	001152	42.50
	2018 010-560-486	CONTRACTUAL			05/10/18	08	001152	9.00
								81.50
NAPA AUTO PARTS	2018 010-622-452	REPAIR EQU			04/24/18	07		11.01
PO BOX 667	2018 010-622-452	REPAIR EQU			04/24/18	07		1.02-
DE QUEEN AR 71832								9.99
NATIONAL INDUSTRIAL & SA	2018 010-623-455	EQUIPMENT			04/25/18	07		500.00
1318 HARRISON AVE NW								
OLYMPIA WA 98502								500.00
NELSON & NELSON INC	2018 010-560-337	SUPPLIES			05/10/18	08	001150	5.39
NELSON'S BOOTS & SHOES								
3601 N STATE LINE AVE, S								
TEXARKANA TX 75503								5.39
NEUROSURGICAL ASSOC OF T	2018 010-411-405	INDIGENT MF			05/07/18	08		249.00
1002 TEXAS BLVD. SUITE 4								
TEXARKANA TX 75501								249.00
NEW BOSTON MACHINE AND F	2018 010-624-452	REPAIR EQU			04/24/18	07		1,400.00
816 CO RD 4102								
NEW BOSTON TX 75570								1,400.00
NICHOLAS MOSES	2018 010-560-427	TRAVEL OU			05/09/18	08		175.00
%BCSO								175.00
NIPPON CARBIDE INDUSTRIE	2018 010-621-346	MATERIALS			04/24/18	07		441.00
13856 BETTENCOURT ST	2018 010-621-346	MATERIALS			04/24/18	07		257.25
	2018 010-622-346	MATERIALS			04/24/18	07		1,065.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CERRITOS CA 90703	2018 010-623-490	MISCELLANEOU			04/24/18	07		294.00
	2018 010-622-346	MATERIALS			04/24/18	07		1,176.00
								3,234.00
NORTH FORTY	2018 010-560-338	K-9 EXPENSE			05/07/18	08	001103	63.90
6328 RICHMOND ROAD	2018 010-560-338	K-9 EXPENSE			05/07/18	08	001103	73.90
TEXARKANA TX 75503								137.80
NORTHSTAR ANETHESIA PA	2018 010-411-405	INDIGENT MED			04/27/18	07		1,290.00
PO BOX 650252	2018 010-411-405	INDIGENT MED			04/27/18	07		3,870.00
	2018 010-411-405	INDIGENT MED			05/07/18	08		3,000.00
DALLAS TX 75265	2018 010-411-405	INDIGENT MED			05/07/18	08		3,145.00
								11,305.00
OFFENHAUSER & COMPANY	2018 010-570-480	FIDELITY BO			05/07/18	08		206.00
518 PINE STREET	2018 010-560-490	MISCELLANEOU			05/11/18	08		71.00
TEXARKANA TX 75501								277.00
OFFICE DEPOT	2018 010-495-310	OFFICE SUPP			04/24/18	07	000969	36.39
PO BOX 660113	2018 010-495-310	OFFICE SUPP			04/24/18	07	000969	10.64
	2018 010-456-310	OFFICE SUPP			04/24/18	07	000970	8.02
DALLAS TX 75266	2018 010-457-310	OFFICE SUPP			04/24/18	07	000970	12.05
	2018 010-409-334	PAYROLL DEP			04/24/18	07	000996	3.09
	2018 010-490-310	OFFICE SUPP			04/24/18	07	000971	15.98
	2018 010-490-310	OFFICE SUPP			04/24/18	07	000971	52.35
	2018 010-560-310	OFFICE SUPP			04/26/18	07	001019	19.99
	2018 010-560-310	OFFICE SUPP			04/26/18	07	001019	91.99
	2018 010-560-310	OFFICE SUPP			04/26/18	07	001019	91.99
	2018 010-560-310	OFFICE SUPP			04/26/18	07	001019	91.99
	2018 010-560-310	OFFICE SUPP			04/26/18	07	001019	70.39
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	60.18
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	76.72
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	11.22
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	13.94
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	8.40
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	10.92
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	6.43
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	22.39
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	6.72
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	91.14
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	118.74
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	56.92
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	41.68
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	10.59
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	5.38
	2018 010-560-310	OFFICE SUPP			04/26/18	07	000958	40.05
	2018 010-403-310	OFFICE SUPP			04/27/18	07	000968	34.14
	2018 010-403-310	OFFICE SUPP			04/27/18	07	000972	209.99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-403-310	OFFICE SUP			04/27/18	07	000972	209.99
	2018 010-403-310	OFFICE SUP			04/27/18	07	000972	209.99
	2018 010-476-310	OFFICE SUP			04/27/18	07	000973	53.10
	2018 010-427-310	OFFICE SUP			04/27/18	07	000998	6.65
	2018 010-427-310	OFFICE SUP			04/27/18	07	000998	57.16
	2018 010-490-310	OFFICE SUP			04/27/18	07	001030	6.03
	2018 010-495-310	OFFICE SUP			05/03/18	08	001109	27.99
	2018 010-495-310	OFFICE SUP			05/03/18	08	001065	13.94
	2018 010-450-310	OFFICE SUP			05/03/18	08	001036	17.62
	2018 010-450-310	OFFICE SUP			05/03/18	08	001036	16.99
	2018 010-495-310	OFFICE SUP			05/03/18	08	001032	13.89
	2018 010-477-337	SUPPLIES			05/08/18	08		175.08
	2018 010-665-310	OFFICE SUP			05/11/18	08	001072	125.29
	2018 010-665-310	OFFICE SUP			05/11/18	08	001072	168.16
	2018 010-665-310	OFFICE SUP			05/11/18	08	001072	168.16
	2018 010-665-310	OFFICE SUP			05/11/18	08	001072	168.16
	2018 010-476-310	OFFICE SUP			05/11/18	08	001073	20.29
	2018 010-476-310	OFFICE SUP			05/11/18	08	001073	3.99
	2018 010-477-310	OFFICE SUP			05/11/18	08	001098	98.56
	2018 010-477-310	OFFICE SUP			05/11/18	08	001098	37.99
	2018 010-477-310	OFFICE SUP			05/11/18	08	001098	4.04
	2018 010-497-310	OFFICE SUP			05/11/18	08	001098	8.78
	2018 010-497-310	OFFICE SUP			05/11/18	08	001085	2.29
	2018 010-497-310	OFFICE SUP			05/11/18	08	001085	4.36
	2018 010-497-310	OFFICE SUP			05/11/18	08	001085	6.78
	2018 010-450-310	OFFICE SUP			05/11/18	08	001085	3.12
	2018 010-495-310	OFFICE SUP			05/11/18	08	001069	18.37
					05/11/18	08		27.99-
								2,949.20
OLMSTED-KIRK PAPER COMPA	2018 010-510-310	SUPPLIES			05/03/18	08		536.75
PO BOX 206540								
DALLAS TX 75320								536.75
OMNIBASE SERVICE OF TEXA	2018 010-270-400	OMNI FEES			05/11/18	08		6.00
PO BOX 421449	2018 010-270-400	OMNI FEES			05/11/18	08		6.00
	2018 010-270-400	OMNI FEES			05/11/18	08		6.00
HOUSTON TX 77242								18.00
OREILLY AUTO PARTS	2018 010-624-452	REPAIR EQ			05/08/18	08		34.99
PO BOX 9464	2018 010-621-452	REPAIR EQ			05/08/18	08		21.99
	2018 010-622-452	REPAIR EQ			05/08/18	08		19.43
SPRINGFIELD MO 65801	2018 010-622-452	REPAIR EQ			05/08/18	08		16.52
	2018 010-622-452	REPAIR EQ			05/08/18	08		32.86
								125.79
PATHOLOGY SERVICES OF TE	2018 010-411-405	INDIGENT I			04/27/18	07		30.75
PO BOX 1888	2018 010-411-405	INDIGENT I			04/27/18	07		290.00
	2018 010-411-405	INDIGENT I			04/27/18	07		28.75
GREENVILLE TX 75403	2018 010-411-405	INDIGENT I			04/27/18	07		274.55

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-411-405	INDIGENT ME			04/27/18	07		36.90
	2018 010-411-405	INDIGENT ME			04/27/18	07		203.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		74.20
	2018 010-411-405	INDIGENT ME			05/07/18	08		64.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		470.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		64.00
								1,536.15
PATTERSON'S STUDIO & CAM	2018 010-476-421	TRIAL EXPEN			05/02/18	08		96.00
3415 SUMMERHILL ROAD	2018 010-476-421	TRIAL EXPEN			05/09/18	08		19.60
TEXARKANA TX 75503								115.60
PATTI MASON	2018 010-570-428	EDUCATION			05/07/18	08		150.00
%JUVENILE	2018 010-570-428	EDUCATION			05/07/18	08		25.00
								175.00
PEGASUS SCHOOLS INC	2018 010-570-495	NON SECURE			05/07/18	08		4,869.00
PO BOX 577								
LOCKHART TX 78644								4,869.00
PEST-PRO SERVICES INC	2018 010-624-490	MISCELLANEO			05/08/18	08		60.00
PO BOX 5907								
TEXARKANA TX 75505								60.00
PETRO CHOICE HOLDINGS IN	2018 010-621-346	MATERIALS			04/30/18	07		121.35
PO BOX 775112	2018 010-624-452	REPAIR EQU			05/08/18	08		260.00
CHICAGO IL 60677								381.35
PITNEY BOWES GLOBAL FINA	2018 010-409-311	POSTAGE			05/03/18	08		234.00
PO BOX 371887								
PITTSBURGH PA 15250								234.00
PUBLIC SAFETY CENTER INC	2018 010-560-337	SUPPLIES			04/26/18	07	001056	173.19
8248 WEST DOE AVENUE								
VISALIA CA 93291								173.19
QUALITY ROCK	2018 010-623-346	MATERIALS			05/08/18	08		1,710.03
PO BOX 1406	2018 010-624-346	MATERIALS			05/08/18	08		285.53
IDABEL OK 74745								1,995.56
RAMONA DAWSON-NORMAN PW	2018 134-232-500	PARKS & W			05/11/18	08		3,022.20
	2018 138-232-500	PARKS & W			05/11/18	08		3,358.00
	2018 010-340-435	PARKS & W			05/11/18	08		335.80-
	2018 134-232-500	PARKS & W			05/11/18	08		3,022.20-
								3,022.20
RAMONA DAWSON-NORMAN PW	2018 134-232-400	PARKS & W			05/11/18	08		27,669.26

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-340-435	PARKS & WI			05/11/18	08		1,383.46-
								26,285.80
RAMONA DAWSON-NORMAN STA	2018 138-232-300	SALES TAX			05/14/18	08		314,236.24
	2018 134-232-300	SALES TAX			05/14/18	08		12,233.62-
	2018 134-232-300	SALES TAX			05/14/18	08		12,233.62
	2018 138-232-000	AUTO REGIST			05/14/18	08		191,130.06
	2018 134-232-000	AUTO REGIST			05/14/18	08		176,690.48-
	2018 134-232-000	AUTO REGIST			05/14/18	08		4,642.00-
	2018 010-340-430	AUTO REGIST			05/14/18	08		2,820.00-
	2018 010-340-434	MISCELLANEOU			05/14/18	08		321.12-
	2018 010-340-430	AUTO REGIST			05/14/18	08		138.36-
	2018 134-232-000	AUTO REGIST			05/14/18	08		181,332.48
	2018 010-140-025	DUE FROM TA			05/14/18	08		10,708.58-
	2018 010-140-023	DUE FROM TA			05/14/18	08		23,288.62-
	2018 010-340-434	MISCELLANEOU			05/11/18	08		302,002.62-
	2018 010-340-430	AUTO REGIST			05/14/18	08		6,518.10-
								159,568.90
RED RIVER HEATING & AIR	2018 010-560-486	CONTRACTUAL			05/08/18	08		165.00
1714 NORTH HAZEL	2018 010-561-462	RENT EQUIPM			05/10/18	08		257.00
	2018 010-561-462	RENT EQUIPM			05/10/18	08		135.00
HOPE AR 71801								557.00
RED RIVER OIL CO	2018 010-621-330	GAS & OIL			05/10/18	08		2,442.51
700 PLUM								
TEXARKANA TX 75501								2,442.51
REECE SUPPLY COMPANY OF	2018 010-458-490	MISCELLANEOU			05/10/18	08		77.42
3308 ROYALTY ROW								
IRVING TX 75062								77.42
REGIONAL SYSTEMS, TEXAS	2018 010-512-450	REPAIR BUII			05/02/18	08		552.00
101A INDUSTRIAL BLVD	2018 010-513-450	REPAIR BUIL			05/02/18	08		555.00
NASH TX 75569								1,107.00
RICHARD DRAKE CONSTRUCTI	2018 010-624-346	MATERIALS			05/03/18	08		3,267.61
6290 HWY 271 N	2018 010-624-346	MATERIALS			05/03/18	08		3,270.88
	2018 010-624-346	MATERIALS			05/08/18	08		4,838.73
POWDERLY TX 75473								11,377.22
RICHARDSON DETAIL & AUTO	2018 010-621-452	REPAIR EQU			04/24/18	07		175.00
RICHARDSON AUTO GLASS								
PO BOX 830793								
RICHARDSON TX 75083								175.00
RITE OF PASSAGE, INC	2018 010-570-493	SECURE EXTEI			05/07/18	08		2,921.40

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%ACCOUNTS RECEIVABLE 2560 BUSINESS PARKWAY SU MINDEN NV 89423								2,921.40
RK RANCO INDUSTRIES, LLC PO BOX 640 NASH TX 75569	2018 010-622-452	REPAIR EQ			05/08/18	08		1,650.00 1,650.00
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN AR 71822	2018 010-436-426	TRIAL EXP			05/08/18	08		200.00 200.00
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2018 010-436-485	JURORS			05/08/18	08		84.00 84.00
SATELLITE TRACKING OF PE PO BOX 639098 CINCINNATI OH 45263	2018 010-570-486	CONTRACTUA			05/07/18	08		285.00 285.00
SCHAEFFER MFG CO DEPT 3518 PO BOX 790100 ST LOUIS MO 63179	2018 010-624-330	GAS & OI			05/11/18	08		379.80 379.80
SCOTT EQUIPMENT COMPANY 5401 SANDERSON LANE TEXARKANA AR 71854	2018 010-624-452 2018 010-624-452	REPAIR EQ REPAIR EQ			05/08/18 05/08/18	08 08		725.53 316.45 1,041.98
SECURITY LOCKSMITHS PO BOX 5156 TEXARKANA TX 75505	2018 010-510-450	REPAIR BU			04/30/18	07		3,544.00 3,544.00
SID & SONS SIDNEY YOUNG 2106 HASTINGS CROSSING R TEXARKANA AR 71854	2018 010-622-453	SUBCONTRAC			05/03/18	08		26,000.00 26,000.00
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	2018 010-239-800	6TH COURT			05/03/18	08		565.00 565.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2018 010-621-347 2018 010-621-347 2018 010-624-347 2018 010-624-347	TIRES & T TIRES & T TIRES & T TIRES & T			05/01/18 05/01/18 05/11/18 05/11/18	08 08 08 08		696.34 1,780.34 552.96 1,343.84 4,373.48
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA AR 71854	2018 010-622-440	UTILITIES			05/01/18	08		127.27 127.27
SOUTHWEST SALES	2018 010-622-346	MATERIALS			05/08/18	08		5,520.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 833 MAGNOLIA AR 71754								5,520.00
SOUTHWESTERN CORRECTIONA BOWIE COUNTY DETENTION C 192 BASTILLE LANE, SUITE RUSTON LA 71270	2018 010-561-425	INMATE TRAI			05/10/18	08		29,259.00 29,259.00
STAR INTERNATIONAL INC PO BOX 1898 TEXARKANA TX 75501	2018 010-622-452	REPAIR EQU			05/08/18	08		23.80 23.80
STATE BAR OF TEXAS PO BOX 12487 AUSTIN TX 78711	2018 038-476-436	LIBRARY			04/26/18	07		294.00 294.00
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2018 010-561-337	SUPPLIES			05/10/18	08	001147	624.65 624.65
SWEPCO PO BOX 24422 CANTON OH 44701	2018 010-512-440 2018 010-582-411 2018 010-409-440 2018 010-512-440 2018 010-624-440 2018 010-571-440 2018 010-513-440 2018 010-510-440 2018 010-460-440	UTILITIES CIVIL DEFE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			04/27/18 05/01/18 05/01/18 05/01/18 05/03/18 05/07/18 05/08/18 05/08/18 05/11/18	07 08 08 08 08 08 08 08 08		14.49 36.97 77.74 1,583.37 489.66 1,149.69 2,655.91 6,274.15 169.75 12,451.73
TDCAA ATTN:KAYLENE BRADEN 505 W 12ST STE100 AUSTIN TX 78701	2018 010-476-429	EDUCATION			05/02/18	08		75.00 75.00
TEECO SAFETY INC PO BOX 7784 SHREVEPORT LA 71107	2018 010-560-573	CAPITAL OU			04/27/18	07		3,502.24 3,502.24
TERESA TIPPS %BCDC	2018 010-450-426	TRAVEL IN			05/08/18	08		110.00 110.00
TERMINIX PO BOX 742592 CINCINNATI OH 45274	2018 010-460-480	FIDELITY B			05/08/18	08		69.00 69.00
TERRY STURDIVANT 11305 FM 1840 DEKALB TX 75559	2018 010-623-460	REPAIR BUI			05/11/18	08		898.77 898.77
TEXARKANA EMERGENCY PHYS PO BOX 731216	2018 010-411-405 2018 010-411-405	INDIGENT ME INDIGENT ME			04/27/18 04/27/18	07 07		2,972.00 739.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-411-405	INDIGENT ME			04/27/18	07		1,360.00
DALLAS TX 75373	2018 010-411-405	INDIGENT ME			04/27/18	07		287.35
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		739.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		1,401.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		1,878.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		739.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		1,401.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		739.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		1,401.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		2,169.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		739.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		5,246.00
								34,824.35
TEXARKANA FUNERAL HOME	2018 010-409-418	PAUPER CAR			04/26/18	07		750.00
PO BOX 1199	2018 010-409-418	PAUPER CAR			04/26/18	07		750.00
	2018 010-409-418	PAUPER CAR			04/30/18	07		750.00
TEXARKANA TX 75505	2018 010-409-418	PAUPER CAR			05/03/18	08		750.00
								3,000.00
TEXARKANA MACK SALES	2018 010-624-452	REPAIR EQU			05/08/18	08		21.77
PO BOX 2058								
TEXARKANA TX 75504								21.77
TEXARKANA NEW HOLLAND	2018 010-624-452	REPAIR EQU			05/03/18	08		105.64
PO BOX 1243								
7340 HAMPTON ROAD								
NASH TX 75569								105.64
TEXARKANA RADIOLOGY ASSO	2018 010-411-405	INDIGENT ME			04/27/18	07		38.00
PO BOX 1325	2018 010-411-405	INDIGENT ME			04/27/18	07		288.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		40.00
INDIANAPOLIS IN 46206	2018 010-411-405	INDIGENT ME			04/27/18	07		828.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		344.92
	2018 010-411-405	INDIGENT ME			04/27/18	07		40.00
	2018 010-411-405	INDIGENT ME			04/27/18	07		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		189.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		149.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		548.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		149.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		33.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		39.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-411-405	INDIGENT ME			05/07/18	08		50.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		35.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		149.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		65.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		68.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		384.92
	2018 010-411-405	INDIGENT ME			05/07/18	08		304.92
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		149.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		40.00
								4,491.76
TEXARKANA REGIONAL HEALT	2018 010-411-405	INDIGENT ME			04/27/18	07		223.00
PO BOX 847045	2018 010-411-405	INDIGENT ME			05/07/18	08		2,403.00
	2018 010-411-405	INDIGENT ME			05/07/18	08		218.00
DALLAS TX 75284	2018 010-411-405	INDIGENT ME			05/07/18	08		219.00
								3,063.00
TEXARKANA WATER UTIL-INT	2018 010-409-334	PAYROLL DE			04/30/18	07		24.53
%PAULA JEANS	2018 010-409-486	COMPUTER S			04/30/18	07		26.16
PO BOX 2008	2018 010-409-486	COMPUTER S			04/30/18	07		25.38
TEXARKANA TX 75504	2018 010-409-486	COMPUTER S			04/30/18	07		132.07
	2018 010-490-310	OFFICE SUP			05/07/18	08		26.71
	2018 010-560-452	REPAIR EQU			05/10/18	08		11.25
	2018 010-560-452	REPAIR EQU			05/10/18	08		524.25
	2018 010-560-452	REPAIR EQU			05/10/18	08		506.25
	2018 010-560-452	REPAIR EQU			05/10/18	08	001151	22.50
	2018 010-450-310	OFFICE SUP			05/11/18	08	001157	22.50
	2018 010-450-310	OFFICE SUP			05/11/18	08	001157	11.25
	2018 010-450-310	OFFICE SUP			05/11/18	08	001157	22.50
								1,355.35
TEXARKANA WATER UTILITIE	2018 010-512-440	UTILITIES			04/30/18	07		125.03
PO BOX 2008	2018 010-409-440	UTILITIES			05/01/18	08		49.01
TEXARKANA TX 75504								174.04
TEXAS AGRICULTURAL FINAN	2018 134-233-100	FARMERS EN			05/11/18	08		355.00
								355.00
TEXAS PARKS & WILDLIFE	2018 134-232-700	PARKS & W			05/10/18	08		148.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%SHAWN HERVEY 910 LEARY ROAD TEXARKANA TX 75503								148.75
TEXAS PARKS & WILDLIFE %DANIEL KESSLER 2764 GOODWIN RD HOOKS TX 75561	2018 134-232-700 2018 134-232-700	PARKS & PARKS &			05/10/18 05/10/18	08 08		30.00 30.00 60.00
TEXAS PRISONER TRANSPORT PO BOX 40644 NASHVILLE TN 37204	2018 010-561-425 2018 010-561-425	INMATE TR INMATE TR			05/07/18 05/10/18	08 08	001108 001145	256.65 460.70 717.35
THYSSENKRUPP ELEVATOR CO PO BOX 933004 ATLANTA GA 31193	2018 010-561-489 2018 010-513-450	MAINTENANC REPAIR BU			05/07/18 05/09/18	08 08	001105	1,934.32 895.97 2,830.29
TODD HILES % BC DA OFFICE	2018 010-476-421	TRIAL EXPE			05/02/18	08		100.32 100.32
TOM WHITTEN %COMMISSIONER PCT 2	2018 010-622-330	GAS & OI			05/03/18	08		20.00 20.00
TRANE U.S. INC. PO BOX 845053 DALLAS TX 75284	2018 010-510-450	REPAIR BU			05/11/18	08		446,363.00 446,363.00
TRANSUNION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2018 010-476-337	SUPPLIES			05/09/18	08		27.20 27.20
TRAVELERS 13607 COLLECTIONS CENTER CHICAGO IL 60693	2018 010-409-422	LEGAL			05/10/18	08		2,282.00 2,282.00
TXK SERVICES, LLC PO BOX 656 TEXARKANA TX 75504	2018 010-340-430	AUTO REGIS			05/10/18	08		332.85 332.85
U S POSTMASTER %BCDC	2018 010-450-311	POSTAGE			05/08/18	08		3,000.00 3,000.00
U S POSTMASTER %JP3 902 WEST FRONT STREET DE KALB TX 75559	2018 010-458-311	POSTAGE			05/10/18	08		250.00 250.00
UNIFIRST HOLDINGS INC	2018 010-623-342	UNIFORMS			05/01/18	08		24.51

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
3840 INDUSTRIAL CIRCLE	2018 010-623-342	UNIFORMS			05/08/18	08		24.51
	2018 010-623-342	UNIFORMS			05/11/18	08		24.51
BOSSIER CITY LA 71112								73.53
UNITED HEALTHCARE	2018 010-409-202	INSURANCE G			04/24/18	07		544.13
22561 NETWORK PLACE	2018 010-409-202	INSURANCE G			04/24/18	07		266.04
	2018 010-409-202	INSURANCE G			04/24/18	07		10,942.49
CHICAGO IL 60673	2018 010-409-202	INSURANCE G			04/24/18	07		1,208.04
	2018 010-409-202	INSURANCE G			04/24/18	07		9,745.45
	2018 010-409-202	INSURANCE G			04/24/18	07		15,540.44
	2018 010-409-202	INSURANCE G			04/24/18	07		1,205.96
								39,452.55
VANCO SYSTEMS INC	2018 010-477-462	RENT EQUIPM			04/26/18	07		84.45
2301 TEXAS BLVD								
TEXARKANA TX 75501								84.45
VERIZON WIRELESS	2018 010-490-310	OFFICE SUPP			05/08/18	08		83.90
PO BOX 660108	2018 010-560-420	TELEPHONE			05/10/18	08	001156	893.71
DALLAS TX 75266								977.61
VYVE BROADBAND	2018 010-624-420	TELEPHONE			05/08/18	08		194.74
PO BOX 26588	2018 010-624-420	TELEPHONE			05/08/18	08		92.47
OKLAHOMA CITY OK 73126								287.21
WAL-MART COMMUNITY BRC 2	2018 010-624-337	SUPPLIES			05/08/18	08		22.43
PO BOX 530933 DEPT 87	2018 010-624-490	MISCELLANEOU			05/08/18	08		38.28
	2018 010-624-337	SUPPLIES			05/08/18	08		3.97
ATLANTA GA 30353	2018 010-495-490	MISCELLANEOU			05/08/18	08		59.00
	2018 010-623-490	MISCELLANEOU			05/08/18	08		17.93
								141.61
WAL-MART COMMUNITY BRC 7	2018 010-560-310	OFFICE SUPPI			04/26/18	07	001053	361.51
PO BOX 530933								
ATLANTA GA 30353								361.51
WASTE MANAGEMENT OF TEXA	2018 010-512-450	REPAIR BUIL			04/30/18	07		526.70
TEXARKANA HAULING	2018 010-512-450	REPAIR BUIL			04/30/18	07		499.96
PO BOX 660345	2018 010-513-450	REPAIR BUIL			04/30/18	07		205.26
DALLAS TX 75266	2018 010-571-490	MISCELLANEOU			05/07/18	08		25.75
	2018 010-645-490	MISCELLANEOU			05/08/18	08		65.98
	2018 010-622-490	MISCELLANEOU			05/08/18	08		196.17
	2018 010-477-440	UTILITIES			05/08/18	08		25.75
								1,545.57
WELLS FARGO VENDOR FIN S	2018 010-477-462	RENT EQUIPM			04/26/18	07		178.61

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PO BOX 105710								
ATLANTA GA 30348								178.61
WEST GROUP PAYMENT CENTE	2018 038-476-436	LIBRARY			04/26/18	07		274.00
PO BOX 6292	2018 038-476-436	LIBRARY			05/11/18	08		2,156.82
CAROL STREAM IL 60197								2,430.82
WEST STREET HOME & AUTO	2018 010-624-452	REPAIR EQUI			05/08/18	08		212.41
112 N WEST STREET	2018 010-624-452	REPAIR EQUI			05/08/18	08		9.99
NEW BOSTON TX 75570								222.40
WESTIN FANNIN	2018 010-560-427	TRAVEL OUT			05/09/18	08		175.00
%BCSO								175.00
WEX BANK	2018 010-560-330	GAS & OIL			05/10/18	08	001153	12,519.09
PO BOX 6293								
CAROL STREAM IL 60197								12,519.09
WHOLESALE ELECTRIC SUPPL	2018 010-510-450	REPAIR BUIL			05/03/18	08		53.85
PO BOX 1258								
TEXARKANA TX 75501								53.85
WILLIAM S WILLIAMS	2018 010-411-400	INDIGENT LEG			05/01/18	08		305.00
901 N STATE LINE AVE	2018 010-411-400	INDIGENT LEG			05/01/18	08		775.00
	2018 010-411-400	INDIGENT LEG			05/09/18	08		600.00
TEXARKANA TX 75501	2018 010-411-400	INDIGENT LEG			05/09/18	08		450.00
	2018 010-411-400	INDIGENT LEG			05/09/18	08		150.00
	2018 010-411-400	INDIGENT LEG			05/09/18	08		450.00
	2018 010-411-400	INDIGENT LEG			05/09/18	08		450.00
								3,180.00
WILSON COMPANY	2018 010-621-452	REPAIR EQUI			05/08/18	08		71.74
PO BOX 9100								
ADDISON TX 75001								71.74
WINDSTREAM	2018 010-409-488	COUNTY PART			04/25/18	07		2,548.43
PO BOX 9001908	2018 010-409-488	COUNTY PART			04/25/18	07		257.65
	2018 010-571-420	TELEPHONE			05/07/18	08		317.81
LOUISVILLE KY 40290	2018 010-499-420	TELEPHONE			05/07/18	08		93.29
	2018 010-436-420	TELEPHONE			05/08/18	08		43.61
	2018 010-409-420	TELEPHONE			05/08/18	08		1,702.99
	2018 010-580-420	TELEPHONE			05/08/18	08		94.63
	2018 010-499-420	TELEPHONE			05/10/18	08		109.72
	2018 010-477-420	TELEPHONE			05/11/18	08		430.70
								5,598.83
XEROX	2018 010-450-462	RENT EQUIPM			04/26/18	07	001064	186.64

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PO BOX 802555	2018 010-510-462	RENT EQUIPM			05/03/18	08		547.79
	2018 010-476-462	RENT EQUIPM			05/03/18	08	001110	186.08
CHICAGO IL 60680	2018 010-490-310	OFFICE SUPP			05/08/18	08		48.79
	2018 010-560-486	CONTRACTUAL			05/10/18	08	001142	202.04
	2018 010-561-486	CONTRACTUAL			05/10/18	08	001142	91.46
	2018 010-561-486	CONTRACTUAL			05/10/18	08	001142	240.46
								1,503.26
XEROX BUSINESS SERVICES	2018 010-450-462	RENT EQUIP			05/09/18	08	001140	186.64
PO BOX 201322								
DALLAS TX 75320								186.64
3N1 OFFICE PRODUCTS INC	2018 010-459-310	OFFICE SUP			05/03/18	08		30.00
2601 SUMMERHILL RD	2018 010-622-462	RENT EQUIP			05/03/18	08		25.00
	2018 010-455-462	RENT EQUIPM			05/07/18	08		84.24
TEXARKANA TX 75503	2018 010-450-462	RENT EQUIPM			05/09/18	08	001141	50.00
								189.24
990 TIRE SERVICE	2018 010-624-347	TIRES & TU			05/08/18	08		35.00
7030 FM 990								
DEKALB TX 75559								35.00

TOTAL CHECKS TO BE WRITTEN 1,147,617.75