

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2021 010-560-455	REPAIR VEHICLES			04/21/21	07		7.50
								7.50
AARON RAGLAND %BCDA	2021 010-476-427	TRAVEL OUT OF C			04/22/21	07		50.00
								50.00
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD	2021 010-624-452	REPAIR EQUIPMENT			04/21/21	07		23.99
	2021 010-510-450	REPAIR BUILDING			04/21/21	07		49.58
	2021 010-624-452	REPAIR EQUIPMENT			04/21/21	07		95.40
NEW BOSTON TX 75570	2021 010-624-452	REPAIR EQUIPMENT			04/21/21	07		15.90
	2021 010-510-450	REPAIR BUILDING			04/21/21	07		77.97
	2021 010-582-310	OFFICE SUPPLIES			04/21/21	07		19.99
	2021 010-510-450	REPAIR BUILDING			04/21/21	07		31.98
	2021 010-582-310	OFFICE SUPPLIES			04/21/21	07		30.57
								345.38
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2021 010-624-452	REPAIR EQUIPMENT			04/19/21	07		201.10
								201.10
ANGIE CLINTON % DA OFFICE	2021 010-476-426	TRAVEL IN COUNTY			04/22/21	07		132.00
								132.00
ARISE FOUNDATION 601 HERITAGE DRIVE SUITE JUPITER FL 33458	2021 053-560-426	TRAVEL AND TRAININ			04/15/21	08		5,220.05
								5,220.05
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD	2021 010-561-490	MISCELLANEOUS			04/21/21	07		90.00
	2021 010-561-490	MISCELLANEOUS			04/22/21	07		90.00
	2021 010-561-490	MISCELLANEOUS			04/22/21	07		90.00
TEXARKANA AR 71854								270.00
ASHLEY OFFICE EQUIPMENT PO BOX 843	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		237.92
	2021 010-476-462	RENT EQUIPMENT			04/21/21	07		155.50
	2021 010-476-462	RENT EQUIPMENT			04/21/21	07		22.50
NASH TX 75569								415.92
ASL COMMUNICATION SERVIC PO BOX 138 MONTALBA TX 75853	2021 010-436-426	TRIAL EXPENSE			04/23/21	07		260.00
								260.00
AT&T PO BOX 6463 CAROL STREAM IL 60197	2021 010-582-411	CIVIL DEFENSE			04/21/21	07		206.15
								206.15
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-458-420	TELEPHONE			04/21/21	07		91.00
								91.00
AT&T MOBILITY	2021 010-623-420	TELEPHONE			04/23/21	07		54.40

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PO BOX 6463 CAROL STREAM IL 60197							54.40
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-456-420	TELEPHONE			04/21/21 07		97.46
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-561-420	TELEPHONE			04/21/21 07		218.59
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2021 010-623-452	REPAIR EQUIPMENT			04/19/21 07		85.44
	2021 010-623-452	REPAIR EQUIPMENT			04/21/21 07		54.00
BAR RECYCLING ENTERPRISE 425 STATE HWY 98 NEW BOSTON TX 75570	2021 010-582-310	OFFICE SUPPLIES			04/14/21 07		885.00
	2021 010-582-310	OFFICE SUPPLIES			04/14/21 07		654.00
	2021 010-582-310	OFFICE SUPPLIES			04/21/21 07		252.00
BLUE GORILLA GARAGE 6905 ALUMAX ROAD TEXARKANA TX 75501	2021 010-560-455	REPAIR VEHICLES			04/21/21 07		167.34
	2021 010-560-455	REPAIR VEHICLES			04/21/21 07		19.80
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2021 010-510-450	REPAIR BUILDING			04/13/21 07		168.37
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2021 010-624-452	REPAIR EQUIPMENT			04/12/21 07		16.98
	2021 010-624-452	REPAIR EQUIPMENT			04/14/21 07		21.89
	2021 010-624-452	REPAIR EQUIPMENT			04/14/21 07		41.80
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2021 010-624-440	UTILITIES			04/21/21 07		147.28
	2021 010-459-440	UTILITIES			04/21/21 07		136.85
	2021 010-621-440	UTILITIES			04/21/21 07		72.45
BOWIE COUNTY ELECTRONIC TRANSFER ACCT # 11194566	2021 134-230-100	JUDICIAL & COURT			04/13/21 07		37.06
	2021 134-230-200	CRIMINAL JUSTICE			04/13/21 07		5.00
	2021 134-230-300	LAW ENFORCEMENT			04/13/21 07		2.00
	2021 134-230-500	NON TRAFFIC VICT			04/13/21 07		446.23
	2021 134-230-600	ARREST FEES			04/13/21 07		1,798.31
	2021 134-230-800	JUVENILE DIVERSIO			04/13/21 07		170.00
	2021 134-230-900	WARRANT FEES			04/13/21 07		1,554.55
	2021 134-231-700	CONSOLIDATED COURT			04/13/21 07		40,388.00

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	2021 134-231-705	CONSOLIDATED CC #2			04/13/21 07		41,920.71
	2021 134-231-800	FUGITIVE APPREHEN			04/13/21 07		83.62
	2021 134-231-900	JUVENILE CRIME &			04/13/21 07		7.25
	2021 134-233-300	JURY SERVICE FEE			04/13/21 07		1,619.71
	2021 134-233-500	JUDICIAL SUPPORT			04/13/21 07		1,828.18
	2021 134-234-300	INDIGENT DEFENSE			04/13/21 07		858.95
	2021 134-234-600	MOVING VIOLATION			04/13/21 07		196.14
	2021 134-235-100	CORRECTIONAL MANA			04/13/21 07		7.50
	2021 134-235-300	STATUTORY CRIMINA			04/13/21 07		1,046.72
	2021 134-235-500	DNA TESTING FEE			04/13/21 07		559.70
	2021 134-235-600	EMS/TRAUMA FUND			04/13/21 07		5,134.34
	2021 134-235-800	SURETY BOND FEE			04/13/21 07		3,870.00
	2021 134-236-000	SUBCHAPTER C 542			04/13/21 07		849.82
	2021 134-236-103	STF2 - HB 2048			04/13/21 07		16,861.81
	2021 010-342-432	FEES OF OFFICE			04/13/21 07		10,334.65-
	2021 134-233-600	GROSS WEIGHT 0/5			04/13/21 07		3,336.85
	2021 134-232-100	TIME PAYMENT FEE			04/13/21 07		1,408.43
	2021 134-233-200	FTA - OMNI			04/13/21 07		560.00
	2021 134-231-710	T P D COURT COST			04/13/21 07		228.32
	2021 134-234-200	CC STATE BIRTH			04/14/21 07		610.20
	2021 134-234-000	MARRIAGE LICENSE			04/14/21 07		1,542.50
	2021 134-234-100	NONDISCLOSURE FEE			04/14/21 07		28.00
	2021 134-232-800	FILING FEE CIVIL			04/14/21 07		10,773.00
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		538.65-
	2021 134-232-800	FILING FEE CIVIL			04/14/21 07		1,030.36
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		51.52-
	2021 134-235-200	STATUTORY CIVIL			04/14/21 07		5,395.00
	2021 134-232-800	FILING FEE CIVIL			04/14/21 07		940.00
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		47.00-
	2021 134-232-900	COUNTY CLERK FIL			04/14/21 07		3,600.00
	2021 134-230-610	STATE ALLOCATED FI			04/14/21 07		3,150.00
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		17.50-
	2021 134-230-610	STATE ALLOCATED FI			04/14/21 07		10,845.75
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		109.50-
	2021 134-232-800	FILING FEE CIVIL			04/14/21 07		2,766.62
	2021 010-342-432	FEES OF OFFICE			04/14/21 07		138.33-
	2021 134-233-400	JUDICIAL SUPPORT			04/14/21 07		20,728.06
	2021 134-236-101	DC-SB42 TRAINING E			04/14/21 07		5,123.15
	2021 134-235-900	SB727-DNA TESTING			04/13/21 07		870.69

							180,945.38
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2021 010-623-452	REPAIR EQUIPMENT			04/15/21 07		5.33

							5.33
BRITTNEY KEETON 9971 E SPEEDWAY BLVD TUSCON AZ 85748	2021 140-212-107	RESTITUTION PAYAE			04/15/21 07		1,000.00

							1,000.00
BUBBA GREEN TOWING-AUTO 415 N LAKE DR TEXARKANA TX 75501	2021 010-571-330	GAS & OIL			04/21/21 07		57.47

							57.47
BUTCH DUNBAR, ATTY	2021 010-411-400	INDIGENT LEGAL			04/14/21 07		550.00

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5301 SUMMERHILL RD TEXARKANA TX 75503							550.00
BUTTERFIELD P O BOX 7710 TEXARKANA TX 75505	2021 010-624-452	REPAIR EQUIPMENT			04/12/21 07		383.50
							383.50
CAPITAL ONE BANK - 8135 PO BOX 60599	2021 010-151-015	PREPAID POSTAGE			04/15/21 07		400.00
	2021 010-455-311	POSTAGE			04/15/21 07		10.00
	2021 010-456-311	POSTAGE			04/15/21 07		10.00
CITY OF INDUSTR CA 91716	2021 010-436-311	POSTAGE			04/15/21 07		10.00
	2021 010-560-311	POSTAGE			04/15/21 07		10.00
							440.00
CAPITAL ONE BANK - 9400 PO BOX 60599	2021 010-571-337	SUPPLIES			04/15/21 07		336.92
	2021 010-570-391	MEDICAL			04/15/21 07		225.00
	2021 010-570-490	MISCELLANEOUS			04/15/21 07		39.00
CITY OF INDUSTR CA 91716	2021 010-570-490	MISCELLANEOUS			04/15/21 07		6.58
							607.50
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		100.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		430.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		145.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		600.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		35.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		215.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		125.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		50.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		240.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		800.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		85.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		190.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		240.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		190.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		25.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		50.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		100.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		50.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		340.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		50.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		850.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		125.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		237.50
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		137.50
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		75.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		100.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		175.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		337.50
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		12.50
	2021 010-411-400	INDIGENT LEGAL			04/19/21 07		275.00
	2021 010-411-400	INDIGENT LEGAL			04/21/21 07		550.00
							6,935.00
CENTERPOINT ENERGY ARKLA	2021 010-621-440	UTILITIES			04/14/21 07		42.50

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PO BOX 4583 HOUSTON TX 77210	2021 010-622-440	UTILITIES	ACCT 212597-9	03/03-04/01/21	04/14/21	07	66.11
							108.61
CENTERPOINT ENERGY ENTEX PO BOX 4981 HOUSTON TX 77210	2021 010-623-440 2021 010-624-440 2021 010-510-440	UTILITIES UTILITIES UTILITIES			04/15/21 04/15/21 04/19/21	07 07 07	51.51 177.04 1,158.06
							1,386.61
CHRIS GOODSELL % BOWIE COUNTY PURCHASIN	2021 010-505-426 2021 010-505-426	TRAVEL IN COUNTY TRAVEL IN COUNTY			04/21/21 04/21/21	07 07	22.00 22.00
							44.00
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2021 010-621-342 2021 010-622-342 2021 010-622-342 2021 010-621-342	UNIFORMS UNIFORMS UNIFORMS UNIFORMS			04/14/21 04/15/21 04/21/21 04/21/21	07 07 07 07	27.45 40.87 42.02 26.32
							136.66
CIOX HEALTH PO BOX 409822 ATLANTA GA 30384	2021 010-476-421	TRIAL EXPENSE			04/21/21	07	20.70
							20.70
CODY MCGEE %JUVENILE	2021 010-571-332	FOOD			04/14/21	07	65.64
							65.64
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2021 010-624-342 2021 010-624-342 2021 010-624-342 2021 010-624-342 2021 010-624-342	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS			04/12/21 04/12/21 04/12/21 04/14/21 04/21/21	07 07 07 07 07	140.31 140.31 140.31 140.31 140.31
							701.55
CONNER AND DUFFER INSURA 305 N CENTER NEW BOSTON TX 75570	2021 010-458-480	FIDELITY BONDS			04/14/21	07	50.00
							50.00
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2021 010-624-346	MATERIALS			04/12/21	07	1,871.64
							1,871.64
CONTERRA ULTRA BROADBAND NETWORK USA, LLC PO BOX 281357 ATLANTA GA 30384	2021 010-409-486	COMPUTER SERVIC			04/13/21	07	1,826.82
							1,826.82
COOK CHIROPRACTIC CLINIC	2021 010-570-391	MEDICAL			04/19/21	07	25.00

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201 W PINECREST DRIVE MARSHALL TX 75670	2021 010-570-391	MEDICAL			04/19/21 07		25.00
							50.00
COOK LAW OFFICES, P.C. PO BOX 636 TEXARKANA TX 75504	2021 010-411-400 2021 010-411-400 2021 010-411-400	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL			04/12/21 07 04/21/21 07 04/21/21 07		500.00 425.00 425.00
							1,350.00
CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2021 010-562-310	OFFICE SUPPLIES			04/15/21 07		520.00
							520.00
CORYELL COUNTY SHERIFFS 510 LEON STREET GATESVILLE TX 76528	2021 140-216-800	DUE NON COUNTY			04/21/21 07		750.00
							750.00
CROWN CASTEL LLC PO BOX 732462 DALLAS TX 75373	2021 010-409-412	COMMUNITY DEVELO			04/21/21 07		556.97
							556.97
CROWN CASTLE USA INC. PO BOX 301334 DALLAS TX 75303	2021 010-409-412	COMMUNITY DEVELO			04/21/21 07		556.97
							556.97
CUSTOM CAR CARE 4901 W 7TH ST TEXARKANA TX 75501	2021 010-561-354 2021 010-561-354	MISCELLANOUS MISCELLANOUS			04/19/21 07 04/19/21 07		7.00 7.00
							14.00
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400 2021 010-411-400	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL			04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07 04/14/21 07		550.00 50.00 145.00 225.00 60.00 430.00 265.00 50.00 265.00 50.00
							2,090.00
DALLAS COUNTY SHERIFF'S 133 NORTH RIVERFRONT, LB DALLAS TX 75207	2021 140-216-800	DUE NON COUNTY			04/21/21 07		2,500.00
							2,500.00
DALLAS COUNTY TREASURER RENAISSANCE TOWER 1201 ELM STREET, SUITE 2 DALLAS TX 75270	2021 010-409-405 2021 010-476-421	AUTOPSY TRIAL EXPENSE			04/19/21 07 04/21/21 07		27,800.00 50.00
							27,850.00
DATAMAX	2021 010-495-462	RENT EQUIPMENT			04/23/21 07		19.30

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PO BOX 2235	2021 010-562-462	RENT EQUIPMENT			04/23/21	07		69.39
ST LOUIS MO 63109								88.69
DEALERS FIRST FINANCIAL	2021 010-476-462	RENT EQUIPMENT			04/13/21	07		74.42
P O BOX 1069	2021 010-476-462	RENT EQUIPMENT			04/21/21	07		74.42
BELLVILLE TX 77418								148.84
DEE ANN ADKINS	2021 010-436-477	STATEMENT OF FAC			04/23/21	07		1,122.00
1286 FM 990								1,122.00
DEKALB TX 75559								20.00
DEKALB AFFORDABLE TIRES	2021 010-623-347	TIRES & TUBES			04/13/21	07		20.00
531 W FRONT STREET								20.00
DEKALB TX 75559								5.72
DEKALB HARDWARE LLC	2021 010-458-490	MISCELLANEOUS			04/13/21	07		147.30
121 N CENTRE ST	2021 010-623-452	REPAIR EQUIPMENT			04/15/21	07		1.05
DEKALB TX 75559	2021 010-623-452	REPAIR EQUIPMENT			04/15/21	07		21.16
DEKALB TX 75559	2021 010-624-452	REPAIR EQUIPMENT			04/21/21	07		175.23
DERRIC MCFARLAND, ATTY	2021 010-411-400	INDIGENT LEGAL			04/12/21	07		285.00
PO BOX 1048	2021 010-411-400	INDIGENT LEGAL			04/12/21	07		575.00
TEXARKANA TX 75504	2021 010-411-491	INDIGENT MENTAL L			04/12/21	07		200.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		925.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		750.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		475.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		100.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		225.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		285.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		265.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		190.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		180.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		750.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		180.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		310.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		345.00
	2021 010-411-400	INDIGENT LEGAL			04/14/21	07		275.00
	2021 010-411-400	INDIGENT LEGAL			04/19/21	07		155.00
	2021 010-411-491	INDIGENT MENTAL L			04/21/21	07		200.00
	2021 010-411-491	INDIGENT MENTAL L			04/21/21	07		200.00
								6,870.00
DEVILDOGG LLC	2021 010-510-450	REPAIR BUILDING			04/21/21	07		126.00
DBA ORKIN PEST CONTROL	2021 010-512-450	REPAIR BUILDING			04/21/21	07		65.00
875 KINGS WAY	2021 010-510-450	REPAIR BUILDING			04/21/21	07		126.00
WAKE VILLAGE TX 75501	2021 010-512-450	REPAIR BUILDING			04/21/21	07		65.00
	2021 010-409-490	MISCELLANEOUS			04/21/21	07		115.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2021 010-510-450	REPAIR BUILDING			04/21/21 07		95.00
	2021 010-510-450	REPAIR BUILDING			04/21/21 07		95.00
	2021 010-512-450	REPAIR BUILDING			04/22/21 07		65.00
	2021 010-512-450	REPAIR BUILDING			04/22/21 07		65.00

							817.00
DIAMOND MOWERS INC PO BOX 85030	2021 010-624-452	REPAIR EQUIPMENT			04/19/21 07		82.85
	2021 010-624-452	REPAIR EQUIPMENT			04/21/21 07		275.27

SIoux FALLS SD 57118							358.12
DON ALBERT & BARBARA DUN 1612 WEST 18TH ST	2021 140-216-000	DUE NON COUNTY			04/22/21 07		800.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		1,000.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00
TEXARKANA TX 75501	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00
	2021 140-216-000	DUE NON COUNTY			04/22/21 07		600.00

							5,400.00
DOT'S RENTALS AND SALES 814 NORTH ROBINSON ROAD TEXARKANA TX 75501	2021 010-510-462	RENT EQUIPMENT			04/14/21 07		267.00

							267.00
DOUBLE JAY SUPPLY COMPAN PO BOX 1914	2021 010-512-450	REPAIR BUILDING			04/15/21 07		89.87
	2021 010-513-450	REPAIR BUILDING			04/15/21 07		63.51

TEXARKANA TX 75504							153.38
DURO-LAST, INC P O BOX 772616 CHICAGO IL 60677	2021 010-513-450	REPAIR BUILDING			04/13/21 07		200.00

							200.00
ECOLAB PO BOX 70343	2021 010-561-490	MISCELLANEOUS			04/21/21 07		1,867.46
	2021 010-561-462	RENT EQUIPMENT			04/21/21 07		259.31

CHICAGO IL 60673							2,126.77
ERIC A MARKS 4412 TEXAS BLVD TEXARKANA TX 75503	2021 010-411-400	INDIGENT LEGAL			04/21/21 07		500.00

							500.00
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2021 010-560-330	GAS & OIL			04/21/21 07		78.95

							78.95
FAMILY MEDICAL GROUP OF 2101 GALLERIA OAKS DR TEXARKANA TX 75501	2021 140-212-102	RESTITUTION PAI			04/14/21 07		75.00

							75.00
FEDERAL EXPRESS CORPORAT	2021 010-476-311	POSTAGE			04/14/21 07		101.81

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660481	2021 010-561-311	POSTAGE			04/21/21	07		174.87
	2021 010-476-311	POSTAGE			04/21/21	07		36.01

DALLAS TX 75266								312.69
FIRMIN'S BUSINESS ESSENT PO BOX 37	2021 010-403-310	OFFICE SUPPLIES			04/13/21	07	005735	294.95
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		34.99
GRAPEVILLE TX 76099	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		42.08
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		246.30
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		10.99
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		139.83
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		250.55
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		51.77
	2021 010-476-310	OFFICE SUPPLIES			04/13/21	07		111.28
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		671.95
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		100.99
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		6.99
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		100.99
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		125.43
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		61.69
	2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		71.99
2021 010-476-310	OFFICE SUPPLIES			04/21/21	07		33.48	

								2,356.25
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2021 010-561-332	INMATE FOOD			04/21/21	07		374.85
	2021 010-561-332	INMATE FOOD			04/21/21	07		403.41
	2021 010-561-332	INMATE FOOD			04/21/21	07		556.92
	2021 010-561-332	INMATE FOOD			04/22/21	07		608.09
DALLAS TX 75284								-----
								1,943.27
GRAYSON COUNTY DEPT OF J 86 DYESS	2021 010-570-493	SECURE EXTERNAL			04/14/21	07		12,256.78
	2021 010-570-493	SECURE EXTERNAL			04/14/21	07		11,070.64
	2021 010-570-493	SECURE EXTERNAL			04/14/21	07		10,705.21

DENISON TX 75020								34,032.63
H & K ELECTRIC INC 106 SLATON DR	2021 010-409-450	WOMENS CENTER RE			04/15/21	07		101.09
	2021 010-409-450	WOMENS CENTER RE			04/15/21	07		1,056.10

NASH TX 75569								1,157.19
HALL MATERIALS P O BOX 843222	2021 010-624-346	MATERIALS			04/12/21	07		5,206.34
	2021 010-624-346	MATERIALS			04/21/21	07		2,323.63
	2021 010-624-346	MATERIALS			04/21/21	07		2,819.64

DALLAS TX 75284								10,349.61
HARRISON COUNTY JUVENILE	2021 010-570-340	DETENTION EXPEN			04/20/21	07		23,700.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1401 WARREN DRIVE MARSHALL TX 75672							23,700.00
HBD PO DRAWER 20307 GREENSBORO NC 27420	2021 010-561-337	SUPPLIES			04/19/21 07		394.26
							394.26
HEALTHCARE EXPRESS PO BOX 5637 TEXARKANA TX 75505	2021 010-561-490	MISCELLANEOUS			04/21/21 07		135.00
	2021 010-561-490	MISCELLANEOUS			04/21/21 07		135.00
							270.00
HEINTSCHEL TRUCK TIRE CB PO BOX 5967 TEXARKANA TX 75501	2021 010-623-452	REPAIR EQUIPMENT			04/19/21 07		1,532.96
							1,532.96
HVM HOOKS LTD RIVERPLACE APARTMENTS P O BOX 190 BURNET TX 75611	2021 140-216-200	DUE NON COUNTY			04/21/21 07		114.00
							114.00
ICS JAIL SUPPLIES INC. P O BOX 21056 WACO TX 76702	2021 010-561-337	SUPPLIES			04/12/21 07		257.76
	2021 010-561-337	SUPPLIES			04/21/21 07		308.00
							565.76
INTERSTATE BILLING SERVI PO BOX 2208 DECATUR AL 35609	2021 010-623-452	REPAIR EQUIPMENT			04/14/21 07		941.27
							941.27
JEFF HARRELSON ATTY PO BOX 40 TEXARKANA TX 75504	2021 010-411-400	INDIGENT LEGAL			04/21/21 07		3,833.05
	2021 010-411-400	INDIGENT LEGAL			04/21/21 07		7,122.50
							10,955.55
JILL HARRINGTON DISTRICT MISCELLANEOUS ACCOUNT	2021 010-349-432	FEES OF OFFICE			04/22/21 07		2,948.63
							2,948.63
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		550.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		650.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		650.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		1,993.40
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		520.00
	2021 010-411-491	INDIGENT MENTAL LE			04/12/21 07		200.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		186.50
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		141.00
	2021 010-411-400	INDIGENT LEGAL			04/12/21 07		193.00
	2021 010-411-491	INDIGENT MENTAL LE			04/21/21 07		200.00
	2021 010-411-491	INDIGENT MENTAL LE			04/21/21 07		200.00
							5,483.90
JONNA TYE	2021 010-476-426	TRAVEL IN COUNTY			04/22/21 07		176.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
203 JAY LANE TEXARKANA	AR 71854						176.00
JOSH E. DAVIS-TAX ASSESS	2021 010-561-490	MISCELLANEOUS			04/20/21 07		7.50
	2021 010-561-490	MISCELLANEOUS			04/20/21 07		7.50
							15.00
KELLEY CRISP %BCDA	2021 010-476-427	TRAVEL OUT OF C			04/22/21 07		50.00
							50.00
KILGORE COLLEGE 1100 BROADWAY	2021 010-561-428	EDUCATION EXPENSE			04/21/21 07		180.00
	2021 010-561-428	EDUCATION EXPENSE			04/21/21 07		1,050.00
KILGORE	TX 75562						1,230.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743	2021 010-476-462	RENT EQUIPMENT			04/13/21 07		143.23
	2021 010-476-462	RENT EQUIPMENT			04/21/21 07		143.23
ATLANTA	GA 30348						286.46
LANCE CLINE %BC DA OFFICE	2021 010-476-427	TRAVEL OUT OF C			04/22/21 07		50.00
	2021 010-476-427	TRAVEL OUT OF C			04/22/21 07		161.04
							211.04
LAUREN RICHARDS %BC DA OFFICE	2021 010-476-427	TRAVEL OUT OF C			04/22/21 07		50.00
							50.00
LEDWELL OFFICE SOLUTIONS PO BOX 1106	2021 010-561-310	OFFICE SUPPLIES			04/13/21 07	005796	39.96
	2021 010-403-310	OFFICE SUPPLIES			04/13/21 07	005797	55.82
	2021 010-457-310	OFFICE SUPPLIES			04/13/21 07	005798	38.43
TEXARKANA	TX 75504	2021 010-450-310	OFFICE SUPPLIES		04/23/21 07	005809	19.90
							154.11
LINDENMEYR MONROE PO BOX 841037	2021 010-510-310	SUPPLIES			04/14/21 07		407.70
	2021 010-561-337	SUPPLIES			04/14/21 07		517.96
	2021 010-561-337	SUPPLIES			04/14/21 07		45.00
DALLAS	TX 75284	2021 010-561-337	SUPPLIES		04/20/21 07		2,046.85
	2021 010-561-337	SUPPLIES			04/20/21 07		189.40
	2021 010-561-337	SUPPLIES			04/20/21 07		42.00
	2021 010-561-337	SUPPLIES			04/20/21 07		393.05
	2021 010-561-337	SUPPLIES			04/20/21 07		168.00
	2021 010-561-337	SUPPLIES			04/20/21 07		617.05
	2021 010-561-337	SUPPLIES			04/20/21 07		617.05
	2021 010-561-337	SUPPLIES			04/21/21 07		1,308.00
							5,117.96
LONE STAR COMMISSARY LLC	2021 041-561-333	INMATE BENEFIT			04/13/21 07		375.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
3664 STATE HWY 19	2021 041-561-333	INMATE	BENEFIT		04/13/21	07		375.00
	2021 041-561-333	INMATE	BENEFIT		04/13/21	07		375.00
HUNTSVILLE TX 77320								1,125.00
MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA PA 19101	2021 010-570-310	OFFICE	SUPPLIES		04/19/21	07		209.11
								209.11
MARTIN MARIETTA MATERIAL PO BOX 677061 DALLAS TX 75267	2021 010-624-346	MATERIALS			04/12/21	07		604.85
	2021 010-624-346	MATERIALS			04/12/21	07		400.81
	2021 010-624-346	MATERIALS			04/12/21	07		405.89
	2021 010-624-346	MATERIALS			04/12/21	07		408.95
	2021 010-624-346	MATERIALS			04/12/21	07		613.18
	2021 010-624-346	MATERIALS			04/12/21	07		615.04
	2021 010-624-346	MATERIALS			04/12/21	07		511.99
	2021 010-624-346	MATERIALS			04/19/21	07		609.30
	2021 010-624-346	MATERIALS			04/19/21	07		633.57
	2021 010-624-346	MATERIALS			04/19/21	07		209.86
	2021 010-624-452	REPAIR	EQUIPMENT		04/21/21	07		415.63
MATHESON TRI-GAS INC DEPT 3028 PO BOX 123028 DALLAS TX 75312	2021 010-561-489	MAINTENANCE	EXPE		04/20/21	07		264.81
								264.81
MCLARTY AUTO MALL LP DBA: QUICK LANE 3232 SUMMERHILL RD TEXARKANA TX 75503	2021 010-560-330	GAS	& OIL		04/21/21	07		50.27
								50.27
MHC KENWORTH - KENWORTH P O BOX 879269 KANSAS CITY MO 64187	2021 010-624-452	REPAIR	EQUIPMENT		04/12/21	07		183.96
	2021 010-624-452	REPAIR	EQUIPMENT		04/12/21	07		206.01
								389.97
MICHAEL COLBY PARKERSON 62 CR 1102 NEW BOSTON TX 75570	2021 010-460-490	MISCELLANEOUS			04/14/21	07		50.00
								50.00
MILLER-BOWIE SUPPLY PO BOX 1110 TEXARKANA TX 75504	2021 010-561-337	SUPPLIES			04/21/21	07		170.91
	2021 010-561-337	SUPPLIES			04/21/21	07		143.88
	2021 010-561-337	SUPPLIES			04/21/21	07		16.56
	2021 010-561-337	SUPPLIES			04/21/21	07		56.49
								387.84
MOUNTAIN VALLEY OF TEXAR PO BOX 3150	2021 010-403-310	OFFICE	SUPPLIES		04/14/21	07		9.00
	2021 010-403-310	OFFICE	SUPPLIES		04/14/21	07		36.00
	2021 010-456-310	OFFICE	SUPPLIES		04/19/21	07		8.25

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT		
TEXARKANA	TX 75504	2021 010-560-490	MISCELLANEOUS		04/21/21	07		35.00		
		2021 010-560-486	CONTRACTUAL		04/21/21	07		9.00		
		2021 010-561-490	MISCELLANEOUS		04/21/21	07		218.75		
								316.00		
NORTH & EAST TEXAS JUDGE %TAC PO BOX 2131 AUSTIN TX 78768		2021 010-400-428	EDUCATION EXPENSE		04/15/21	07		225.00		
		2021 010-622-428	EDUCATION EXPENSE		04/15/21	07		225.00		
								450.00		
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266		2021 010-505-310	OFFICE SUPPLIES		04/13/21	07	005779	105.99		
		2021 010-456-310	OFFICE SUPPLIES		04/13/21	07	005780	11.86		
		2021 010-456-310	OFFICE SUPPLIES		04/13/21	07	005780	44.90		
		2021 010-570-310	OFFICE SUPPLIES		04/13/21	07	005773	48.99		
		2021 010-476-310	OFFICE SUPPLIES		04/13/21	07		91.28		
		2021 010-624-310	OFFICE SUPPLIES		04/14/21	07	005785	1.81		
		2021 010-570-310	OFFICE SUPPLIES		04/14/21	07	005786	11.47		
		2021 010-582-310	OFFICE SUPPLIES		04/14/21	07	005784	18.24		
		2021 010-560-310	OFFICE SUPPLIES		04/21/21	07	005800	10.99		
		2021 010-560-310	OFFICE SUPPLIES		04/21/21	07	005800	10.99		
								356.52		
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD NEW BOSTON TX 75570		2021 010-624-330	GAS & OIL		04/12/21	07		5,788.42		
		2021 010-623-452	REPAIR EQUIPMENT		04/12/21	07		185.00		
		2021 010-624-330	GAS & OIL		04/20/21	07		288.00		
		2021 010-623-330	GAS & OIL		04/20/21	07		8,547.84		
		2021 010-623-330	GAS & OIL		04/20/21	07		9,555.56		
		2021 010-624-330	GAS & OIL		04/21/21	07		6,095.63		
		2021 010-624-330	GAS & OIL		04/21/21	07		288.00		
								30,748.45		
OMNI CORPUS CHRISTI HOTE 900 NORTH SHORELINE BLVD CORPUS CHRISTI TX 78401		2021 010-403-428	EDUCATION EXPENSE		04/20/21	07		355.35		
								355.35		
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242		2021 010-270-400	OMNI FEES JP 4		04/14/21	07		6.00		
		2021 010-270-400	OMNI FEES JP 4		04/14/21	07		6.00		
		2021 010-270-400	OMNI FEES JP 4		04/14/21	07		6.00		
		2021 010-270-200	OMNI FEES JP 2		04/14/21	07		6.00		
		2021 010-347-431	OMNI - COUNTY		04/14/21	07		6.00		
		2021 010-347-431	OMNI - COUNTY		04/14/21	07		6.00		
		2021 010-270-400	OMNI FEES JP 4		04/14/21	07		6.00		
		2021 010-270-200	OMNI FEES JP 2		04/21/21	07		6.00		
		2021 010-270-200	OMNI FEES JP 2		04/23/21	07		155.87		
		2021 010-270-400	OMNI FEES JP 4		04/23/21	07		30.00		
		2021 010-270-300	OMNI FEES JP 3		04/23/21	07		53.03		
		2021 010-270-500	OMNI FEES JP 5		04/23/21	07		12.06		
										298.96
		ORBILLY AUTO PARTS		2021 010-624-452	REPAIR EQUIPMENT		04/12/21	07		23.65-

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2021 010-624-452	REPAIR	EQUIPMENT		04/12/21	07		10.60
	2021 010-624-452	REPAIR	EQUIPMENT		04/12/21	07		23.65
SPRINGFIELD MO 65801								10.60
PORTIONPAC CHEMICAL CORP PO BOX 67	2021 010-561-337	SUPPLIES			04/21/21	07		736.54
	2021 010-561-337	SUPPLIES			04/21/21	07		56.14
OTTAWA IL 61350								680.40
PRECISION DELTA CORPORAT 205 FLOYCE ST PO BOX 128 RULEVILLE	2021 010-560-337	SUPPLIES			04/21/21	07		569.49
								569.49
PUFF N STUFF 4105 N STATE LINE AVE TEXARKANA	2021 140-212-102	RESTITUTION	PAYAB		04/14/21	07		39.48
								39.48
PURVIS INDUSTRIES LTD-TE PO BOX 540757	2021 010-624-452	REPAIR	EQUIPMENT		04/21/21	07		3.00
	2021 010-622-452	REPAIR	EQUIPMENT		04/23/21	07		183.74
DALLAS TX 75354								186.74
QUALITY ROCK PO BOX 1406 IDABEL	2021 010-624-346	MATERIALS			04/14/21	07		1,354.24
								1,354.24
RED RIVER OIL CO 700 PLUM TEXARKANA	2021 010-621-330	GAS &	OIL		04/21/21	07		3,468.56
								3,468.56
RESPIRATORY PLUS INC PO BOX 681 TEXARKANA	2021 010-561-391	MEDICAL			04/21/21	07		100.00
	2021 010-561-391	MEDICAL			04/21/21	07		20.00
	2021 010-561-391	MEDICAL			04/21/21	07		75.00
	2021 010-561-391	MEDICAL			04/21/21	07		75.00
	2021 010-561-391	MEDICAL			04/21/21	07		600.00
	2021 010-561-391	MEDICAL			04/21/21	07		75.00
	2021 010-561-391	MEDICAL			04/21/21	07		75.00
1,020.00								
RICHARD GRAVES 4940 GOODMAN AVE APT 430 ADDISON	2021 140-216-200	DUE NON	COUNTY		04/13/21	07		50.00
								50.00
RICHARD GREER 16 PECAN CREEK CIRCLE TEXARKANA	2021 010-426-310	OFFICE	SUPPLIES		04/15/21	07		10.81
								10.81
RITE OF PASSAGE, INC %ACCOUNTS RECEIVABLE	2021 010-570-493	SECURE	EXTERNAL PL		04/19/21	07		18,385.17
	2021 010-570-391	MEDICAL			04/19/21	07		117.88

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2560 BUSINESS PARKWAY SU MINDEN NV 89423	2021 010-570-493	SECURE EXTERNAL PL			04/19/21 07		14,233.68
	2021 010-570-391	MEDICAL			04/19/21 07		120.54
	2021 010-570-493	SECURE EXTERNAL PL			04/19/21 07		6,128.39
	2021 010-570-391	MEDICAL			04/20/21 07		54.20

							39,039.86
ROMCO EQUIPMENT CO PO BOX 841496 DALLAS TX 75284	2021 010-624-452	REPAIR EQUIPMENT			04/13/21 07		885.63

							885.63
SAFELITE AUTO GLASS P O BOX 633197 CINCINNATI OH 45263	2021 010-621-452	REPAIR EQUIPMENT			04/22/21 07		59.99

							59.99
SCOTT EQUIPMENT COMPANY P O BOX 208377 DALLAS TX 75320	2021 010-623-452	REPAIR EQUIPMENT			04/12/21 07		41.48
	2021 010-623-452	REPAIR EQUIPMENT			04/14/21 07		614.18

							655.66
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2021 010-561-332	INMATE FOOD			04/12/21 07		4,262.67
	2021 010-561-332	INMATE FOOD			04/21/21 07		8,586.09

							12,848.76
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2021 010-560-354	TIRES & TUBES			04/21/21 07		149.30

							149.30
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2021 010-561-440	UTILITIES			04/21/21 07		287.64

							287.64
STAR INTERNATIONAL INC PO BOX 1898 TEXARKANA TX 75501	2021 010-622-452	REPAIR EQUIPMENT			04/14/21 07		33.00

							33.00
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2021 010-561-391	MEDICAL			04/21/21 07		721.32

							721.32
STRIBLING EQUIPMENT LLC PO BOX 6038 JACKSON MS 39288	2021 010-623-452	REPAIR EQUIPMENT			04/12/21 07		1,732.80
	2021 010-623-452	REPAIR EQUIPMENT			04/20/21 07		232.72

							1,965.52
SUPER 1 FOOD #618 PO BOX 779 TYLER TX 75710	2021 140-212-102	RESTITUTION PAYA			04/14/21 07		29.98

							29.98
SWEPCO	2021 010-460-440	UTILITIES			04/14/21 07		126.97

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 371496 PITTSBURGH PA 15250	2021 010-623-440	UTILITIES			04/19/21 07		221.95
	2021 010-560-440	UTILITIES			04/19/21 07		33.99
	2021 010-458-440	UTILITIES			04/19/21 07		33.99
	2021 010-571-440	UTILITIES			04/21/21 07		357.48

							774.38
SYLVIA DELGADO 424 W BROAD STREET TEXARKANA TX 75501	2021 010-477-481	DUES OF OFFICE			04/19/21 07		60.00
							60.00
TARRANT COUNTY SHERIFFS 100 N LAMAR FT. WORTH TX 76196	2021 140-216-800	DUE NON COUNTY			04/21/21 07		250.00
							250.00
TED THAMERT, INC PO BOX 1109 TEXARKANA TX 75504	2021 010-512-450	REPAIR BUILDING			04/14/21 07		1,160.00
	2021 010-512-450	REPAIR BUILDING			04/14/21 07		259.00

							1,419.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2021 010-409-430	ADVERTISING			04/12/21 07		74.89
	2021 010-570-490	MISCELLANEOUS			04/14/21 07		95.36

							170.25
TEXARKANA MACK SALES PO BOX 2058 TEXARKANA TX 75504	2021 010-623-452	REPAIR EQUIPMENT			04/12/21 07		367.68
							367.68
TEXARKANA NEW HOLLAND PO BOX 1243	2021 010-622-452	REPAIR EQUIPMENT			04/21/21 07		360.62
	2021 010-622-452	REPAIR EQUIPMENT			04/21/21 07		598.14
	2021 010-624-452	REPAIR EQUIPMENT			04/22/21 07		856.68

							1,815.44
NASH TX 75569							
TEXARKANA REGIONAL TRAIN	2021 010-560-428	EDUCATION EXPENS			04/21/21 07		30.00
							30.00
TEXARKANA WATER UTIL-INT PO BOX 2008 TEXARKANA TX 75504	2021 010-499-310	OFFICE SUPPLIES			04/21/21 07		24.64
							24.64
TEXARKANA WATER UTILITIE PO BOX 2008 TEXARKANA TX 75504	2021 010-477-440	UTILITIES			04/21/21 07		65.64
	2021 010-513-440	UTILITIES			04/21/21 07		117.93
	2021 010-561-490	MISCELLANEOUS			04/21/21 07		3,137.99
	2021 010-561-490	MISCELLANEOUS			04/21/21 07		1,730.88
	2021 010-561-490	MISCELLANEOUS			04/21/21 07		18,906.37
	2021 010-571-440	UTILITIES			04/21/21 07		65.06

							24,023.87
TEXAS ASSOCIATION OF COU	2021 010-409-204	INSURANCE WORKER			04/15/21 07		20,151.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
RISK MANAGEMENT POOL							20,151.00
TEXAS ASSOCIATION OF COU ATTN: TACA CONFERENCE PO BOX 2131 AUSTIN TX 78768	2021 010-403-428	EDUCATION EXPENSE			04/14/21 07		125.00
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2021 010-403-438	VITAL STATISTICS			04/19/21 07		230.58
TEXAS DISTRICT & COUNTY 505 W. 12TH STREET, SUIT AUSTIN TX 78701	2021 010-476-428	EDUCATION EXPENSE			04/13/21 07		50.00
TEXAS JUSTICE COURT TRAI 1701 DIRECTOR'S BLVD SUITE 530 AUSTIN TX 78744	2021 010-551-428	EDUCATION EXPENSE			04/13/21 07		150.00
	2021 010-551-428	EDUCATION EXPENSE			04/13/21 07		165.00
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2021 134-232-700	PARKS & WILDLIFE			04/19/21 07		97.75
	2021 134-232-700	PARKS & WILDLIFE			04/19/21 07		30.00
	2021 134-232-700	PARKS & WILDLIFE			04/19/21 07		97.75
	2021 134-232-700	PARKS & WILDLIFE			04/19/21 07		30.00
	2021 134-232-700	PARKS & WILDLIFE			04/19/21 07		106.25
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		186.00
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		109.65
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		109.65
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		109.65
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		11.75
	2021 134-232-700	PARKS & WILDLIFE			04/21/21 07		127.50
							1,015.95
TEXAS WORKFORCE COMMISSI CASHIER - MAGNETIC MEDIA	2021 010-409-206	TAXES UNEMPLOYMEN			04/15/21 07		65,520.00
THATCHER CONCRETE LLC 1702 S KINGS HWY TEXARKANA TX 75501	2021 010-621-452	REPAIR EQUIPMENT			04/23/21 07		14.78
TINA PETTY %COUNTY CLERK	2021 010-403-428	EDUCATION EXPENSE			04/20/21 07		430.32
	2021 010-403-428	EDUCATION EXPENSE			04/20/21 07		100.00
							530.32
TOSHIBA FINANCIAL SERVIC PO BOX 660831	2021 010-510-462	RENT EQUIPMENT			04/16/21 07		29.00
	2021 010-495-462	RENT EQUIPMENT			04/21/21 07		143.00
DALLAS TX 75266							172.00
TURN KEY HEALTH CLINIC,	2021 010-561-392	IN-HOUSE MEDICAL			04/21/21 07		211,386.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 120466 DALLAS TX 75312								211,386.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2021 010-510-310	SUPPLIES			04/19/21 07			45.10
	2021 010-510-310	SUPPLIES			04/20/21 07			45.10
	2021 010-510-310	SUPPLIES			04/23/21 07			45.10
BOSSIER CITY LA 71112								135.30
UNITED STATES TREASURY 75-6000829	2021 010-409-490	MISCELLANEOUS			04/15/21 07			110.40
VANCO SYSTEMS INC 2301 TEXAS BLVD	2021 010-400-462	RENT EQUIPMENT			04/12/21 07			22.22
	2021 010-561-486	CONTRACTUAL			04/14/21 07			766.93
	2021 010-561-486	CONTRACTUAL			04/14/21 07			90.26
TEXARKANA TX 75501	2021 010-561-486	CONTRACTUAL			04/14/21 07			205.18
	2021 010-561-486	CONTRACTUAL			04/14/21 07			325.70
	2021 010-561-486	CONTRACTUAL			04/14/21 07			115.19
	2021 010-561-486	CONTRACTUAL			04/14/21 07			71.96
	2021 010-495-462	RENT EQUIPMENT			04/23/21 07			29.86
	2021 010-510-462	RENT EQUIPMENT			04/23/21 07			42.71
								1,670.01
WAL-MART #2123 4000 NEW BOSTON RD TEXARKANA TX 75501	2021 140-212-107	RESTITUTION PAYA			04/22/21 07			156.59
								156.59
WAL-MART COMMUNITY BRC 2 PO BOX 530934	2021 010-624-310	OFFICE SUPPLIES			04/22/21 07			43.39
	2021 010-624-310	OFFICE SUPPLIES			04/22/21 07			124.41
	2021 010-624-490	MISCELLANEOUS			04/23/21 07			22.64
ATLANTA GA 30353	2021 010-624-490	MISCELLANEOUS			04/23/21 07			22.90
	2021 010-460-310	OFFICE SUPPLIES			04/23/21 07			64.61
	2021 010-510-310	SUPPLIES			04/23/21 07			47.87
	2021 010-623-310	OFFICE SUPPLIES			04/23/21 07			42.89
	2021 010-459-310	OFFICE SUPPLIES			04/23/21 07			23.84
	2021 010-510-310	SUPPLIES			04/23/21 07			33.28
	2021 010-665-310	OFFICE SUPPLIES			04/23/21 07			9.48
	2021 010-665-310	OFFICE SUPPLIES			04/23/21 07			8.94
								444.25
WASTE MANAGEMENT OF TEXA TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2021 010-561-489	MAINTENANCE EXPE			04/20/21 07			2,492.15
								2,492.15
WEST GOVERNMENT SERVICES FORMERLY KNOWN AS CHOICE ATLANTA GA 31193	2021 010-582-310	OFFICE SUPPLIES			04/21/21 07	005783		156.00
								156.00
WEST GROUP PAYMENT CENTE	2021 038-476-436	LIBRARY			04/14/21 07			925.87

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6292	2021 038-476-436	LIBRARY			04/14/21	07		2,311.42
CAROL STREAM IL 60197								----- 3,237.29
WEST STREET HOME & AUTO 112 N WEST STREET NEW BOSTON TX 75570	2021 010-624-452	REPAIR EQUIPMENT			04/20/21	07		37.24
								----- 37.24
WESTRIDGE ANIMAL CLINIC 3909 NEW BOSTON RD TEXARKANA TX 75501	2021 010-560-338	K-9 EXPENSE			04/21/21	07		202.41
								----- 202.41
WEX BANK PO BOX 6293	2021 010-510-330	GAS & OIL			04/12/21	07		323.59
	2021 010-582-330	GAS & OIL			04/12/21	07		820.32
CAROL STREAM IL 60197	2021 010-561-330	GAS & OIL			04/12/21	07		1,357.84
	2021 010-560-330	GAS & OIL			04/12/21	07		2,987.72
								----- 5,489.47
WHOLESALE ELECTRIC SUPPL PO BOX 1258 TEXARKANA TX 75504	2021 010-510-490	MISCELLANEOUS			04/21/21	07		115.99
								----- 115.99
WILLIAM GEORGE CO INC PO BOX 1387 LUFKIN TX 75902	2021 010-561-332	INMATE FOOD			04/12/21	07		45.64
	2021 010-561-332	INMATE FOOD			04/12/21	07		186.72
	2021 010-561-332	INMATE FOOD			04/12/21	07		129.18
	2021 010-561-332	INMATE FOOD			04/12/21	07		86.12
	2021 010-561-332	INMATE FOOD			04/21/21	07		265.79
	2021 010-561-332	INMATE FOOD			04/21/21	07		110.23
	2021 010-561-332	INMATE FOOD			04/21/21	07		143.66
								----- 967.34
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2021 010-510-420	TELEPHONE			04/19/21	07		6,788.21
	2021 010-436-420	TELEPHONE			04/19/21	07		44.01
	2021 010-459-420	TELEPHONE			04/19/21	07		127.37
	2021 010-623-420	TELEPHONE			04/19/21	07		52.24
	2021 010-460-420	TELEPHONE			04/19/21	07		263.09
	2021 010-561-420	TELEPHONE			04/19/21	07		336.16
	2021 010-458-420	TELEPHONE			04/19/21	07		187.54
	2021 010-623-420	TELEPHONE			04/19/21	07		169.46
	2021 010-560-420	TELEPHONE			04/19/21	07		1,049.43
	2021 010-561-420	TELEPHONE			04/19/21	07		251.80
	2021 010-622-420	TELEPHONE			04/19/21	07		167.51
	2021 010-436-420	TELEPHONE			04/19/21	07		87.76
	2021 010-405-420	TELEPHONE			04/19/21	07		70.47
	2021 010-560-420	TELEPHONE			04/19/21	07		254.63
	2021 010-561-420	TELEPHONE			04/20/21	07		1,588.42
	2021 010-570-420	TELEPHONE			04/21/21	07		671.00
	2021 010-476-420	TELEPHONE			04/19/21	07		1,320.97
	2021 010-570-420	TELEPHONE			04/21/21	07		444.80
	2021 010-562-420	TELEPHONE			04/22/21	07		3,539.93
	2021 010-409-488	COUNTY PART COM			04/22/21	07		54.04

