

DATE 11/23/2022 11:18:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 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	2023 010-622-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]			40.00
							40.00
JOSH E. DAVIS-TAX ASSESS	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		7.00
							7.00
JOSH E. DAVIS-TAX ASSESS	2023 010-622-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/23/22 02		22.00
							22.00
JOSH E. DAVIS-TAX ASSESS	2023 010-622-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/23/22 02		22.00
							22.00
JOSH E. DAVIS-TAX ASSESS	2023 010-560-455	REPAIR VEHICLES	[REDACTED]	[REDACTED]	11/23/22 02		16.75
							16.75
JOSH E. DAVIS-TAX ASSESS	2023 010-409-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/23/22 02		7.50
							7.50
JOSH E. DAVIS-TAX ASSESS	2023 010-409-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/23/22 02		16.75
							16.75
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD	2023 010-510-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/21/22 02		59.99
	2023 010-510-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/21/22 02		66.31
	2023 010-510-310	SUPPLIES	[REDACTED]	[REDACTED]	11/22/22 02		43.97
							170.27
NEW BOSTON TX 75570							
AILEEN H POER 4430 BEECHWOOD LANE DALLAS TX 75220	2023 010-459-452	RENT BUILDING	[REDACTED]	[REDACTED]	11/21/22 02		525.00
							525.00
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		55.00
	2023 010-621-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		145.82
	2023 010-621-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		87.64
	2023 010-621-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		112.69
	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22 02		204.50
							605.65
ALLISON BASS & MAGER, LL A.O. WATSON HOUSE 402 WEST 12TH STREET AUSTIN TX 78701	2022 010-409-422	LEGAL	[REDACTED]	[REDACTED]	11/21/22 12		180.00
							180.00
ANDREW VENABLE	2023 015-476-315	CRIMINAL LAW ASS	[REDACTED]	[REDACTED]	11/22/22 02		5,000.00
							5,000.00
ARK-LA-TEX HEALTH CENTER	2023 010-476-337	SUPPLIES	[REDACTED]	[REDACTED]	11/18/22 02		40.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1414 ARKANSAS BLVD TEXARKANA AR 71854	2023 010-476-337	SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02		40.00 ----- 80.00
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2023 010-458-420	TELEPHONE	[REDACTED]	[REDACTED]	11/22/22	02		121.69 ----- 121.69
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2023 010-456-420	TELEPHONE	[REDACTED]	[REDACTED]	11/22/22	02		97.79 ----- 97.79
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2023 010-621-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	02		84.99 ----- 84.99
B TRUCK AND TRAILER 3811 SOUTH LAKE DRIVE TEXARKANA TX 75501	2023 010-622-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		12.73 ----- 12.73
BELL COUNTY SHERIFFS OFF 104 S MAIN STREET BELTON TX 76513	2023 140-216-800	DUE NON COUNTY	[REDACTED]	[REDACTED]	11/16/22	02		800.00 ----- 800.00
BGM ELEVATOR INSPECTION, PO BOX 2215 HENDERSON TX 75653	2023 010-510-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/22/22	02		440.00 ----- 440.00
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2022 010-510-450	REPAIR BUILDING	[REDACTED]	[REDACTED]	11/16/22	12		35.09 ----- 35.09
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2023 010-624-441 2023 010-621-441 2023 010-459-441	ELECTRIC ELECTRIC ELECTRIC	[REDACTED]	[REDACTED]	11/21/22 11/22/22 11/22/22	02 02 02		167.48 110.66 117.58 ----- 395.72
BOWIE CENTRAL APPRAISAL ATTN: MIKE BROWER 122 PLAZA WEST, SUITE A TEXARKANA TX 75501	2023 010-500-406	APPRAISAL BOARD	[REDACTED]	[REDACTED]	11/22/22	02		131,485.25 ----- 131,485.25
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2023 010-436-485 2023 010-409-470	JURORS INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/18/22 11/21/22	02 02		6.00 3,167.00 ----- 3,173.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA TX 75501	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		100.00 ----- 100.00
BRENT MCQUEEN	2022 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/22/22	12		30,983.75

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EAST TEXAS LEGAL SUPPORT PO BOX 2267 SULPHUR SPRINGS TX 75483								30,983.75
BRIAN TRIPLETT 1400 CR 4255 DEKALB TX 75559	2023 010-665-427	TRAVEL OUT OF	[REDACTED]	[REDACTED]	11/22/22	02		120.00
BUTCH DUNBAR, ATTY 5301 SUMMERHILL RD TEXARKANA TX 75503	2023 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/17/22	02		800.00
CAMMIE MOODY	2023 010-436-481	DUES OF OFFICE	[REDACTED]	[REDACTED]	11/18/22	02		25.00
CARASOFT TECHNOLOGY COR 11493 SUNSET HILLS ROAD SUITE 100 RESTON VA 20190	2022 010-409-573	CAPITAL OUTLAY	[REDACTED]	[REDACTED]	11/22/22	12	7851	3,951.92
CARL S ANDERSON JR 700 ARNOLD LANE TEXARKANA TX 75503	2023 010-560-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/21/22	02		1,935.00
CASSEY TUTT %ELECTIONS	2023 010-490-337	SPECIAL ELECTION	[REDACTED]	[REDACTED]	11/21/22	02		201.06
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008120	473.10
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008120	669.87
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	1,588.86
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	223.29
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	226.00
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	2,571.36
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	1,375.30
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	2,584.50
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008129	907.28
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008120	1,084.74
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008120	2,721.84
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/22/22	03	008129	66.21
								14,492.35
CENTERPOINT ENERGY ENTEX PO BOX 4981	2023 010-624-442	GAS	[REDACTED]	[REDACTED]	11/18/22	02		243.29
	2023 010-623-442	GAS	[REDACTED]	[REDACTED]	11/18/22	02		47.50
	2023 010-510-442	GAS	[REDACTED]	[REDACTED]	11/18/22	02		270.75
HOUSTON TX 77210								561.54
CHRISTINA JOHNSON %BOWIE COUNTY AUDITOR'S	2023 010-497-311	POSTAGE	[REDACTED]	[REDACTED]	11/18/22	02		27.90
CINTAS CORPORATION #197	2023 010-622-342	UNIFORMS	[REDACTED]	[REDACTED]	11/18/22	02		58.59

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650838 DALLAS TX 75265								58.59
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		500.00
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		500.00
CITY OF TEXARKANA ARKANSAS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2023 010-409-470 2023 010-410-450	INTERGOVERNMENTAL CRIMINAL JUSTICE B	[REDACTED]	[REDACTED]	11/21/22 11/21/22	02 02		400.00 134,758.42
CITY OF TEXARKANA TEXAS FINANCE DEPARTMENT 220 TEXAS BOULEVARD TEXARKANA TX 75501	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		6,245.42
CITY OF WAKE VILLAGE PO BOX 3776 TEXARKANA TX 75501	2023 010-409-470 2023 010-409-470	INTERGOVERNMENTAL INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/23/22 11/23/22	02 02		500.00 500.00
COLONIAL CLEANERS AND UNIFORMS 2109 NORTH ROBISON RD TEXARKANA TX 75501	2023 010-624-342	UNIFORMS	[REDACTED]	[REDACTED]	11/18/22	02		116.12
CONTRERA NETWORKS PO BOX 281357 ATLANTA GA 30384	2023 010-409-484 2023 010-409-484	INTERNET SERVICES INTERNET SERVICES	[REDACTED]	[REDACTED]	11/18/22 11/21/22	02 02		1,942.96 1,358.85
COSSATOT ROCK, LLC P O BOX 537 LOWELL AR 72745	2022 037-622-454 2022 037-622-454	ROAD BRIDGE PCT 2 ROAD BRIDGE PCT 2	[REDACTED]	[REDACTED]	11/18/22 11/18/22	12 12		664.74 4,193.01
COUNSELING AND PSYCHOLOG EAST TEXAS, PC P O BOX 1326 MARSHALL TX 75671	2023 010-570-391 2023 010-570-391	MEDICAL MEDICAL	[REDACTED]	[REDACTED]	11/17/22 11/17/22	02 02		650.00 650.00
CROW BURLINGAME COMPANY	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		24.99

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 111 LITTLE ROCK AR 72203	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		413.49
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		43.48
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		19.88
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		16.49
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		37.93

								523.28
CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2023 010-409-412	COMMUNITY DEVELOP	[REDACTED]	[REDACTED]	11/18/22	02		573.68

								573.68
CROWN CASTLE USA INC. PO BOX 301334 DALLAS TX 75303	2023 010-409-412	COMMUNITY DEVELOP	[REDACTED]	[REDACTED]	11/18/22	02		573.68

								573.68
CUSTOM PRODUCTS CORPORAT P O BOX 54091 JACKSON MS 39288	2023 010-409-337	SIGN SHOP SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02		3,677.01

								3,677.01
DALLAS COUNTY TREASURER RECORDS BUILDING 500 ELM STREET, STE. 440 DALLAS TX 75202	2023 010-409-405	AUTOPSY	[REDACTED]	[REDACTED]	11/18/22	02		19,950.00

								19,950.00
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2023 010-570-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	02		221.14
	2022 010-495-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	12		20.70

								241.84
DEALERS FIRST FINANCIAL PO BOX 1069 BELLVILLE TX 77418	2023 010-476-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		74.42

								74.42
DEEP SOUTH EQUIPMENT CO PO BOX 415000 NASHVILLE TN 37241	2023 010-621-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		550.09

								550.09
DEKALB PHYSICIANS CLINIC 216 N CENTER STREET DEKALB TX 75559	2023 010-623-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/18/22	02		62.00

								62.00
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2023 010-411-491	INDIGENT MENTAL LE	[REDACTED]	[REDACTED]	11/18/22	02		200.00
	2023 010-412-401	ATTY FEES NON CUST	[REDACTED]	[REDACTED]	11/18/22	02		275.00
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12		625.00
	2022 010-412-404	ATTORNEY FEES CHIL	[REDACTED]	[REDACTED]	11/18/22	12		1,237.50

								2,337.50
DEVILDOGG LLC DBA ORKIN PEST CONTROL 875 KINGS WAY WAKE VILLAGE TX 75501	2023 010-571-460	REPAIR BUILDING	[REDACTED]	[REDACTED]	11/17/22	02		100.00

								100.00
DIRECTV	2023 010-561-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	02		242.76

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 5006 CAROL STREAM IL 60197								242.76
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2023 010-622-337	SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02		6.99
	2023 010-622-337	SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02		57.96
								64.95
DUSTIN JOHNSON 504 CANTRELL ST NASH TX 75559	2023 140-212-110	RESTITUTION PAYAB	[REDACTED]	[REDACTED]	11/23/22	02		166.67
								166.67
ECOLAB PO BOX 70343 CHICAGO IL 60673	2022 010-561-339	KITCHEN SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	12		2,340.16
	2022 010-561-339	KITCHEN SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	12		2,340.16
	2022 010-561-339	KITCHEN SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	12		2,340.16
	2022 010-561-339	KITCHEN SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	12		2,340.16
	2022 010-561-339	KITCHEN SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	12		2,340.16
	2022 010-561-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	12		278.76
	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/17/22	02		91.38
	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/17/22	02		91.38
	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/17/22	02		278.76
	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/17/22	02		278.76
								12,719.84
ETBCH MARSHALL FAMILY P O BOX 1326 MARSHALL TX 75671	2023 010-570-391	MEDICAL	[REDACTED]	[REDACTED]	11/17/22	02		195.89
								195.89
FEDERAL EXPRESS CORPORAT PO BOX 660481 DALLAS TX 75266	2023 010-476-337	SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02		32.44
								32.44
FEDERAL SUPPLY USA 1171 S NORTHPOINT BLVD WAUKEGAN IL 60085	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008051	1,655.00
	2023 033-570-454	EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	03	008051	150.00
								1,805.00
FEDEX PO BOX 371461 PITTSBURGH PA 15250	2023 010-476-337	SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02		32.44
								32.44
FIRMIN'S BUSINESS ESSENT PO BOX 37 GRAPEVINE TX 76099	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		101.87
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		37.99
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		94.44
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		3.44
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		343.90
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		9.19
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		54.08
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		8.19
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		187.96
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		29.06
	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02	008131	17.39
	2023 010-455-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]				

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-455-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008133	79.95
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008207	73.90
								1,041.36
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	934.57
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	241.67
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	760.50
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	245.05
DALLAS TX 75284	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	748.67
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	245.05
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	790.92
	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02	008217	201.11
								4,167.54
GALLS LLC PO BOX 71628	2023 010-560-342	UNIFORMS	[REDACTED]	[REDACTED]	11/22/22	02	008081	156.72
	2023 010-560-342	UNIFORMS	[REDACTED]	[REDACTED]	11/22/22	02	008081	123.45
	2023 010-561-342	UNIFORMS	[REDACTED]	[REDACTED]	11/22/22	02	008082	46.08
CHICAGO IL 60694	2023 010-561-342	UNIFORMS	[REDACTED]	[REDACTED]	11/22/22	02	008082	15.36
								341.61
GARRATT CALLAHAN WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010	2023 010-510-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	02		287.00
								287.00
GARY WHITESIDE % BCSO	2023 010-560-427	TRAVEL OUT OF	[REDACTED]	[REDACTED]	11/22/22	02		21.46
								21.46
GRAYSON COUNTY DEPT OF J 86 DYESS	2023 145-570-495	POST-ADJ (SECURE)	[REDACTED]	[REDACTED]	11/23/22	03		4,744.56
	2023 010-570-493	SECURE EXTERNAL PL	[REDACTED]	[REDACTED]	11/23/22	02		8,060.00
	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/23/22	02		900.00
DENISON TX 75020	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/23/22	02		4,650.00
	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/23/22	02		550.00
	2023 010-570-391	MEDICAL	[REDACTED]	[REDACTED]	11/23/22	02		4,546.87
	2023 010-570-493	SECURE EXTERNAL PL	[REDACTED]	[REDACTED]	11/23/22	02		6,128.39
	2023 010-570-493	SECURE EXTERNAL PL	[REDACTED]	[REDACTED]	11/23/22	02		735.00
	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/23/22	02		110.00
	2023 010-570-391	MEDICAL	[REDACTED]	[REDACTED]	11/23/22	02		7,800.00
	2023 010-570-493	SECURE EXTERNAL PL	[REDACTED]	[REDACTED]	11/23/22	03		5,930.70
	2023 145-570-495	POST-ADJ (SECURE)	[REDACTED]	[REDACTED]	11/23/22	02		2,550.00
	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]				46,705.52
GREGG COUNTY AUDITOR % DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/17/22	02		6,885.00
								6,885.00
HARRISON COUNTY JUVENILE	2023 010-570-340	DETENTION EXPENSE	[REDACTED]	[REDACTED]	11/17/22	02		3,410.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 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							3,410.00
HEINTSCHEL TRUCK TIRE CE PO BOX 5967 TEXARKANA TX 75501	2023 010-623-347	TIRES & TUBES	[REDACTED]	[REDACTED]	11/17/22	02	1,276.60
							1,276.60
HOLT COMPANY PO BOX 650345 DALLAS TX 75265	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02	177.75
	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02	1,883.01
							2,060.76
HOSPICE OF TEXARKANA 2407 GALLERIA OAKS DR TEXARKANA TX 75503	2023 010-436-485	JURORS	[REDACTED]	[REDACTED]	11/18/22	02	6.00
							6.00
JEFF HARRELSON ATTY PO BOX 40 TEXARKANA TX 75504	2023 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/22/22	02	31,042.50
							31,042.50
JEFF M ADDISON 3911 CONCORD CIRCLE TEXARKANA TX 75503	2023 010-436-481	DUES OF OFFICE	[REDACTED]	[REDACTED]	11/18/22	02	85.00
							85.00
JETT BUSINESS SYSTEMS, I 1452 HAWN AVENUE SHREVEPORT LA 71107	2022 010-450-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	12	121.82
							121.82
JOHN R KENNEDY, PSY.D. 885 ROLAND DR DALLAS TX 75189	2023 010-570-391	MEDICAL	[REDACTED]	[REDACTED]	11/17/22	02	550.00
							550.00
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	89.30
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	800.10
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	550.00
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	87.50
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	225.00
	2022 010-412-400	ATTORNEY FEES CUST	[REDACTED]	[REDACTED]	11/18/22	12	225.00
	2023 010-411-491	INDIGENT MENTAL LE	[REDACTED]	[REDACTED]	11/18/22	02	200.00
							2,176.90
JOSHUA L POTTER, ATTY 117 EAST BROAD STREET TEXARKANA AR 71854	2022 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/18/22	12	948.00
							948.00
JUSTICE WORKS LLC 1216 W LEGACY CROSSING B SUITE 200 CENTERVILLE UT 84014	2023 010-477-431	LIBRARY	[REDACTED]	[REDACTED]	11/18/22	02	480.00
							480.00
KELLEY CRISP %BCDA	2023 015-476-315	CRIMINAL LAW ASS	[REDACTED]	[REDACTED]	11/22/22	02	10,000.00
							10,000.00
KYOCERA DOCUMENT SOLUTIO	2022 010-457-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	12	35.81

DATE 11/23/2022 11:18:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 105743 ATLANTA GA 30348	2022 010-457-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	12		35.81
	2023 010-457-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02		35.81
	2023 010-436-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02		228.81
	2023 010-456-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	02		35.81
								----- 372.05
LANCE CLINE %BC DA OFFICE	2023 015-476-315	CRIMINAL LAW ASS	[REDACTED]	[REDACTED]	11/22/22	02		5,000.00
								----- 5,000.00
LAURA ELMORE, PLLC 6405 PAINTBRUSH HOLLOW AUSTIN TX 78750	2023 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/22/22	02		450.00
								----- 450.00
LAUREN RICHARDS %BC DA OFFICE	2023 015-476-315	CRIMINAL LAW ASS	[REDACTED]	[REDACTED]	11/22/22	02		7,500.00
								----- 7,500.00
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2023 010-621-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/21/22	02		25.00
								----- 25.00
LAWSON PRODUCTS PO BOX 734922 CHICAGO IL 60673	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		1,453.16
								----- 1,453.16
LEAF PO BOX 5066 HARTFORD CT 06102	2023 010-505-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	02		60.22
								----- 60.22
LEANNA KELLEY 503 PIERMONT ATLANTA TX 75551	2023 140-212-110	RESTITUTION PAYAB	[REDACTED]	[REDACTED]	11/23/22	02		90.00
								----- 90.00
LOWES PO BOX 530954 ATLANTA GA 30353	2023 010-561-337	SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008027	142.38
	2023 010-561-337	SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008027	85.41
								----- 227.79
LOWES-961 PO BOX 530954 ATLANTA GA 30353	2022 010-409-337	SIGN SHOP SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	12		271.63
	2023 010-409-450	WOMENS CENTER REPA	[REDACTED]	[REDACTED]	11/21/22	02		246.06
	2023 010-409-450	WOMENS CENTER REPA	[REDACTED]	[REDACTED]	11/21/22	02		191.42
	2023 010-409-450	WOMENS CENTER REPA	[REDACTED]	[REDACTED]	11/21/22	02		91.96
	2023 010-409-450	WOMENS CENTER REPA	[REDACTED]	[REDACTED]	11/21/22	02		28.34
	2023 010-409-450	WOMENS CENTER REPA	[REDACTED]	[REDACTED]	11/21/22	02		39.84
	2023 010-570-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/23/22	02		----- 789.57
MAC COBB, ATTY PO BOX 1134 MT PLEASANT TX 75456	2022 010-411-400	INDIGENT LEGAL	[REDACTED]	[REDACTED]	11/22/22	12		47,005.00
								----- 47,005.00
MAUD VOLUNTEER FIRE DEPA	2023 010-409-470	INTERGOVERNMENTAL	[REDACTED]	[REDACTED]	11/21/22	02		500.00

DATE 11/23/2022 11:18:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 100 MAUD TX 75567								500.00
MCCREARY VESELKA BRAGG & 700 JEFFERY WAY, SUITE 1 PO BOX 1310 ROUND ROCK TX 78665	2022 140-216-200	DUE NON COUNTY	[REDACTED]	[REDACTED]	11/21/22	12		59.40
MCF MICHAEL ARNOLD FOSTER P O BOX 235 MAUD TX 75567	2023 010-460-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	02		1,500.00
MELISSA COWLEY C/O ELECTION DEPT	2023 010-490-337	SPECIAL ELECTION	[REDACTED]	[REDACTED]	11/21/22	02		156.25
MHC KENWORTH - KENWORTH P O BOX 879269 KANSAS CITY MO 64187	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		122.14
	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		241.68
MID-AMERICAN RESEARCH CH MARC PO BOX 927 COLUMBUS NE 68602	2023 010-622-337	SUPPLIES	[REDACTED]	[REDACTED]	11/17/22	02		363.82
MORGAN PICKETT 117 MARSHALL RIDGE TEXARKANA TX 75501	2023 140-212-110	RESTITUTION PAYAB	[REDACTED]	[REDACTED]	11/23/22	02		610.75
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2023 010-436-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/22/22	02		610.75
NAPA AUTO PARTS-NB 920 N MCCOY BLVD NEW BOSTON TX 75570	2023 010-624-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		142.76
NEUROPSYCHOLOGICAL SERVI PLLC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2023 010-436-426	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/18/22	02		142.76
	2023 010-436-426	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/22/22	02		29.25
NEW BOSTON SERVICE CO LL JIMMY D. PARKER 220 W US HWY 82 NEW BOSTON TX 75570	2023 010-623-460	REPAIR BUILDING	[REDACTED]	[REDACTED]	11/18/22	02		29.25
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS TX 75266	2023 010-665-429	TRAVEL & EQUALIZ	[REDACTED]	[REDACTED]	11/21/22	02		13.98
OFFICE DEPOT	2023 010-561-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02	007968	13.98

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
PO BOX 660113 DALLAS TX 75266	2023 010-495-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02	007969	164.86	
	2023 010-495-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02	007969	8.53	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	125.78	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	82.48	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	120.89	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	92.89	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	1.80	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008080	66.00	
	2023 010-561-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008109	1.91	
	2023 010-505-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008110	7.19	
	2023 010-433-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008111	7.19	
	2023 010-561-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008112	76.50	
	2023 010-495-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008092	94.99	
	2023 010-450-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	02	008086	5.79	
	2023 010-405-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	12		25.69	
	2022 010-450-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/21/22	12		25.69	
								-----	882.52
	OPPORTUNITIES, INC 6101 N STATELINE AVE TEXARKANA TX 75503	2023 010-436-485	JURORS	J [REDACTED]	[REDACTED]	11/18/22	02		6.00
								-----	6.00
	ORKILLY AUTO PARTS PO BOX 9464	2022 010-510-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	12		53.78
2022 010-510-490		MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	12		16.52	
							-----	70.30	
SPRINGFIELD MO 65801									
ORIS KEMP 300 WEST AVE A HOOKS TX 75561	2022 010-455-485	JURORS	[REDACTED]	[REDACTED]	11/21/22	12		25.00	
							-----	25.00	
OTA-PLATEPAY PO BOX 248935 OKLAHOMA CITY OK 73124	2023 010-560-427	TRAVEL OUT OF C	[REDACTED]	[REDACTED]	11/22/22	02		2.60	
							-----	2.60	
PAT MCCOY	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		198.75	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		199.79	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		199.79	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		207.27	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		292.12	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		110.54	
	2023 010-490-454	ELECTION JUDGE DEL	[REDACTED]	[REDACTED]	11/21/22	02		113.84	
	2023 010-490-336	ELECTION KITS &	[REDACTED]	[REDACTED]	11/21/22	02		370.13	
	2023 010-490-454	ELECTION JUDGE DEL R	[REDACTED]	[REDACTED]	11/21/22	02		27.90	
	2023 010-490-334	CENTRAL COUNTING	[REDACTED]	[REDACTED]	11/21/22	02		27.90	
	2023 010-490-311	POSTAGE	[REDACTED]	[REDACTED]	11/21/22	02		696.56	
	2023 010-490-426	TRAVEL IN COUNTY	[REDACTED]	[REDACTED]	11/22/22	02		-----	2,444.59
	PATHOLOGY SERVICES OF TE PO BOX 1888	2022 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12		13.38
2023 010-411-406		INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02		13.38	
2023 010-411-406		INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02		13.38	

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT			
GREENVILLE	TX 75403	2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02	13.38			
		2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02	13.38			
		2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12	21.86			
		2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02	16.50			
		2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02	30.45			
		2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02	10.45			
							-----	146.16			
PRINTELECT PO BOX 13216 3731 TRENT ROAD NEW BERN NC 28562	2023 033-570-337	SUPPLIES & OPERA	[REDACTED]	[REDACTED]	11/21/22	03		1,516.54			
							-----	1,516.54			
RADIOLOGY ASSOCIATES OF PO BOX 650098 DALLAS TX 75265	2022 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12		190.50			
					11/17/22	12		80.00			
					11/17/22	12		18.00			
					11/17/22	12		600.50			
							-----	889.00			
RANDY'S SMOKEHOUSE BBQ CLKL HOLDINGS LLC 408 N. MCCOY BLVD NEW BOSTON TX 75570	2023 010-476-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/22/22	02		128.00			
								-----	128.00		
REGIONAL SYSTEMS, TEXAS 101A INDUSTRIAL BLVD NASH TX 75569	2023 010-512-450	REPAIR BUILDING	[REDACTED]	[REDACTED]	11/21/22	02		600.00			
								-----	600.00		
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N	2022 037-621-454	ROAD BRIDGE PCT 1	[REDACTED]	[REDACTED]	11/17/22	12		1,106.35			
					2022 010-624-346	MATERIALS	[REDACTED]	[REDACTED]	11/17/22	12	3,800.52
					2022 010-624-346	MATERIALS	[REDACTED]	[REDACTED]	11/17/22	12	3,776.88
							-----	8,683.75			
POWDERLY TX 75473											
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN AR 71822	2023 010-435-421	TRIAL EXPENSE	[REDACTED]	[REDACTED]	11/21/22	02		400.00			
							-----	400.00			
ROUND TABLE NETWORKS, LL	2023 010-490-310	OFFICE SUPPLIES	[REDACTED] ON	[REDACTED]	11/21/22	02	007867	99.96			
							-----	99.96			
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2023 010-436-485	JURORS	[REDACTED]	[REDACTED]	11/18/22	02		18.00			
								-----	18.00		
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2023 010-411-419	MHMR	[REDACTED]	[REDACTED]	11/21/22	02		4,162.11			
					2023 010-411-420	MH CLIENT HOUSING	[REDACTED]	[REDACTED]	11/21/22	02	5,833.33
							-----	9,995.44			
SATELLITE TRACKING OF PE	2023 010-570-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/17/22	02		393.75			

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 639098 CINCINNATI OH 45263								393.75
SMITH COUNTY JUVENILE S DIRECTOR, SMITH COUNTY J 2630 MORNINGSIDE DRIVE TYLER TX 75708	2023 145-570-495	POST-ADJ (SECURE)	[REDACTED]	[REDACTED]	11/23/22	03		6,045.00
	2023 145-570-495	POST-ADJ (SECURE)	[REDACTED]	[REDACTED]	11/23/22	03		4,650.00
								10,695.00
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2023 010-561-420	TELEPHONE	[REDACTED]	[REDACTED]	11/21/22	02		309.91
								309.91
SWEPCO PO BOX 371496 PITTSBURGH PA 15250	2023 010-623-441	ELECTRIC	[REDACTED]	[REDACTED]	11/21/22	02		30.35
	2023 010-571-441	ELECTRIC	[REDACTED]	[REDACTED]	11/22/22	02		421.00
	2023 010-623-441	ELECTRIC	[REDACTED]	[REDACTED]	11/22/22	02		255.50
	2023 010-560-441	ELECTRIC	[REDACTED]	[REDACTED]	11/21/22	02		30.34
								737.19
TERESA H PHAM 928 WOOD RIDGE LANE CEDAR PARK TX 78613	2022 140-216-200	DUE NON COUNTY	[REDACTED]	[REDACTED]	11/16/22	12		365.40
								365.40
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	2023 010-409-425	COURIER SERVICE	[REDACTED]	[REDACTED]	11/21/22	02		2,000.00
								2,000.00
TEXARKANA EMERGENCY PHYS PO BOX 731215 DALLAS TX 75373	2022 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12		1,496.00
	2022 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12		1,169.00
	2022 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	12		400.00
	2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02		1,499.00
	2023 010-411-406	INDIGENT INMATE ME	[REDACTED]	[REDACTED]	11/17/22	02		1,060.50
								5,624.50
TEXARKANA FUNERAL HOME PO BOX 1199 TEXARKANA TX 75505	2023 010-411-418	PAUPER CARE	[REDACTED]	[REDACTED]	11/22/22	02		750.00
								750.00
TEXARKANA MACHINE, INC 277 WHITE ROAD EAST TEXARKANA TX 75503	2023 010-622-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02		2,100.00
								2,100.00
TEXARKANA MACK SALES PO BOX 2058 TEXARKANA TX 75504	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	02		685.68
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	02		145.00
	2023 010-623-452	REPAIR EQUIPMENT	[REDACTED]	[REDACTED]	11/17/22	02		937.68
								1,478.36
TEXARKANA ROTARY FLAG PR PO BOX 6543 TEXARKANA TX 75505	2023 010-460-490	MISCELLANEOUS	[REDACTED]	[REDACTED]	11/22/22	02		138.00
								138.00
TEXARKANA WATER UTILITIE	2023 010-571-443	WATER	[REDACTED]	[REDACTED]	11/21/22	02		39.84

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 2008 TEXARKANA TX 75504								39.84
TEXAS DEFENDER SERVICE 1023 E. SPRINGDALE RD #1 AUSTIN TX 78721	2022 010-411-400	INDIGENT LEGAL	[REDACTED] SE	[REDACTED]	11/22/22	12		43,463.55
								43,463.55
TEXAS DEPARTMENT OF LICE EDUCATION AND EXAMINIATI PO BOX 12157 AUSTIN TX 78711	2023 010-510-452	REPAIR EQUIPMENT	[REDACTED] ON	[REDACTED]	11/23/22	02		20.00
	2023 010-510-452	REPAIR EQUIPMENT	[REDACTED] ON	[REDACTED]	11/23/22	02		20.00
TEXAS JAIL ASSOCIATION P O BOX 2296 HUNTSVILLE TX 77341	2023 010-560-428	EDUCATION EXPENSE	[REDACTED] 0100	[REDACTED]	11/22/22	02	008222	300.00
	2023 010-561-428	EDUCATION EXPENSE	[REDACTED] 3	[REDACTED]	11/22/22	02	008222	270.00
								570.00
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2023 010-477-431	LIBRARY	[REDACTED] 3	[REDACTED]	11/18/22	02		1,060.29
								1,060.29
TK ELEVATOR CORPATON P O BOX 3796 CAROL STREAM IL 60132	2023 010-561-486	CONTRACTUAL	[REDACTED] 2	[REDACTED]	11/22/22	02		1,997.85
								1,997.85
TOM WHITTEN %COMMISSIONER PCT 2	2023 010-622-428	EDUCATION EXPENSE	[REDACTED] 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100	[REDACTED]	11/18/22	02		78.75
								78.75
TURN KEY HEALTH CLINIC, P O BOX 120466 DALLAS TX 75312	2023 010-561-392	IN-HOUSE MEDICAL	[REDACTED] 30	[REDACTED]	11/21/22	02		215,613.72
								215,613.72
TY FORD 2813 COUNTY RD 2110 HOOKS TX 75561	2023 140-212-110	RESTITUTION PAYAB	[REDACTED] 22	[REDACTED]	11/23/22	02		333.33
								333.33
UKG 3040 ROUTE 22 WEST SUITE 200 BRANCHBURG NJ 08876	2023 033-570-486	CONTRACTUAL	[REDACTED] 050	[REDACTED]	11/18/22	03		4,409.85
								4,409.85
UNIFIRST HOLDINGS INC PO BOX 650481 DALLAS TX 75265	2023 010-510-310	SUPPLIES	[REDACTED] 027	[REDACTED]	11/18/22	02		63.43
								63.43
UNITED LABORATORIES INC PO BO 410 ST. CHARLES IL 60174	2023 010-622-337	SUPPLIES	[REDACTED] 22	[REDACTED]	11/18/22	02		171.64
								171.64
VANCO SYSTEMS INC 2301 TEXAS BLVD	2023 010-561-486	CONTRACTUAL	[REDACTED] 46	[REDACTED]	11/18/22	02		233.34
	2023 010-561-486	CONTRACTUAL	[REDACTED] 47	[REDACTED]	11/18/22	02		279.72
	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/18/22	02		32.52

DATE 11/23/2022 11:18:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXARKANA	TX 75501	2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/18/22	02	14.29
		2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/18/22	02	34.16
		2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]	11/18/22	02	56.99
		2023 010-561-486	CONTRACTUAL	[REDACTED]	[REDACTED]			----- 651.02
WEX BANK PO BOX 4337 CAROL STREAM	IL 60197	2023 010-665-429	TRAVEL & EQUALIZ AC	[REDACTED]	8508235	11/17/22	02	150.71
								----- 150.71
WILLIAM GEORGE CO INC PO BOX 6629	TX 75501	2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02 008195	53.16
		2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02 008195	19.55
		2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02 008195	277.32
		2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02 008195	131.15
		2023 010-561-332	INMATE FOOD	[REDACTED]	[REDACTED]	11/21/22	02 008195	10.00
TEXARKANA							----- 491.18	
WINDSTREAM PO BOX 9001908 LOUISVILLE	KY 40290	2023 010-561-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	250.42
		2023 010-622-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	164.60
		2023 010-436-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	89.02
		2023 010-510-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	6,728.47
		2023 010-561-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	340.00
		2023 010-436-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	44.05
		2023 010-436-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	125.42
		2023 010-459-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	259.32
		2023 010-460-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	186.47
		2023 010-458-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	1,041.10
		2023 010-560-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	1,368.19
		2023 010-476-420	TELEPHONE	[REDACTED]	[REDACTED]	11/18/22	02	71.15
		2023 010-405-420	TELEPHONE	[REDACTED]	[REDACTED]	11/21/22	02	51.86
		2023 010-623-420	TELEPHONE	[REDACTED]	[REDACTED]	11/21/22	02	216.92
		2023 010-623-420	TELEPHONE	[REDACTED]	[REDACTED]	11/21/22	02	1,313.19
		2023 010-476-420	TELEPHONE	[REDACTED]	[REDACTED]	11/21/22	02	255.36
		2022 010-499-420	TELEPHONE	[REDACTED]	[REDACTED]	11/22/22	02	684.77
		2023 010-561-420	TELEPHONE	[REDACTED]	[REDACTED]	11/22/22	02	115.70
		2023 010-499-420	TELEPHONE	[REDACTED]	[REDACTED]			----- 13,306.01
		XEROX PO BOX 802555 CHICAGO	IL 60680	2023 010-490-310	OFFICE SUPPLIES	[REDACTED]	017466931	11/21/22
								----- 106.40
3NI OFFICE PRODUCTS INC 2601 SUMMERHILL RD TEXARKANA	TX 75503	2023 010-457-310	OFFICE SUPPLIES	[REDACTED]	[REDACTED]	11/18/22	02	25.43
		2023 010-450-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/18/22	02	50.00
		2023 010-499-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	02	60.00
		2023 010-456-462	RENT EQUIPMENT	[REDACTED]	[REDACTED]	11/21/22	02	29.22
TEXARKANA							----- 164.65	

TOTAL CHECKS TO BE WRITTEN

908,571.39