

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 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	2022 010-560-455	REPAIR VEHICLES			07/05/22	10		7.50
								----- 7.50
JOSH E. DAVIS-TAX ASSESS	2022 010-560-455	REPAIR VEHICLES			07/06/22	10		7.50
								----- 7.50
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD	2022 010-510-450	REPAIR BUILDING			07/08/22	10		25.57
	2022 010-510-450	REPAIR BUILDING			07/08/22	10		31.56
	2022 010-510-450	REPAIR BUILDING			07/08/22	10		87.11
								----- 144.24
NEW BOSTON TX 75570								
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10		198.90
								----- 198.90
ANDREA WOODS %BCDC	2022 010-450-426	TRAVEL IN COUNTY			07/06/22	10		88.00
								----- 88.00
ANNJANNETTE CHAPMAN %BCDC	2022 010-450-426	TRAVEL IN COUNTY			07/06/22	10		44.00
								----- 44.00
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD	2022 010-561-393	STAFF MEDICAL			07/05/22	10		900.00
	2022 010-561-393	STAFF MEDICAL			07/05/22	10		200.00
	2022 010-560-490	MISCELLANEOUS			07/07/22	10		80.00
								----- 1,180.00
TEXARKANA AR 71854								
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE	2022 010-560-455	REPAIR VEHICLES			07/06/22	10		190.00
	2022 010-560-455	REPAIR VEHICLES			07/06/22	10		190.00
	2022 010-560-455	REPAIR VEHICLES			07/06/22	10		285.00
SHREVEPORT LA 71101	2022 010-560-455	REPAIR VEHICLES			07/06/22	10		190.00
								----- 855.00
ASHLEY OFFICE EQUIPMENT PO BOX 843	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		45.00
	2022 010-497-462	RENT EQUIPMENT			07/06/22	10		90.00
	2022 010-476-462	RENT EQUIPMENT			07/06/22	10		130.30
								----- 265.30
NASH TX 75569								
ASL COMMUNICATION SERVIC PO BOX 138 MONTALBA TX 75853	2022 010-436-426	TRIAL EXPENSE			06/29/22	09		140.00
								----- 140.00
AT&T PO BOX 6463 CAROL STREAM IL 60197	2022 010-582-411	CIVIL DEFENSE			07/06/22	10		206.15
								----- 206.15
AT&T	2022 010-561-420	TELEPHONE			07/05/22	10		353.04

ALL RECORDS FROM 07/ 1/2022 TO 07/11/2022 DATE-TO-BE-PAID

VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
P O BOX 6463 CAROL STREAM	IL 60197					353.04
AT&T MOBILITY PO BOX 6463 CAROL STREAM	2022 010-623-420	TELEPHONE	06/29/22	09		67.97
	IL 60197					67.97
AT&T MOBILITY PO BOX 6463 CAROL STREAM	2022 010-460-420	TELEPHONE	07/06/22	10		44.59
	IL 60197					44.59
ATWOOD DISTRIBUTING, L. 500 S GARLAND RD	2022 010-621-337	SUPPLIES	07/06/22	10		6.99
	2022 010-621-452	REPAIR EQUIPMENT	07/06/22	10		3.92
	2022 010-622-452	REPAIR EQUIPMENT	07/06/22	10		14.94
ENID	OK 73703		07/06/22	10		107.90
	2022 010-622-452	REPAIR EQUIPMENT	07/06/22	10		9.99
						143.74
B TRUCK AND TRAILER 3811 SOUTH LAKE DRIVE	2022 010-621-452	REPAIR EQUIPMENT	07/01/22	10		89.96
	2022 010-623-452	REPAIR EQUIPMENT	07/06/22	10		576.10
	2022 010-623-452	REPAIR EQUIPMENT	07/07/22	10		240.00
TEXARKANA	TX 75501					426.06
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY	2022 010-560-490	MISCELLANEOUS	07/05/22	10		175.00
	2022 010-561-393	STAFF MEDICAL	07/06/22	10		3,200.00
	2022 010-561-393	STAFF MEDICAL	07/06/22	10		3,325.00
TEXARKANA	TX 75503					6,700.00
BILL MILLER %DISTRICT JUDGE	2022 010-435-428	EDUCATION EXPENSE	07/01/22	10		300.00
						300.00
BOBBY HOWELL % BOWIE COUNTY CJ OFFICE	2022 010-400-427	TRAVEL OUT OF COUN	07/06/22	10		55.44
						55.44
BOWIE CASS ELECTRIC COOP BOX 47	2022 010-621-441	ELECTRIC	07/06/22	10		54.92
117 NORTH STREET	2022 010-623-441	ELECTRIC	07/06/22	10		83.48
DOUGLASSVILLE TX 75560						138.40
BOWIE COUNTY CHILD PROTE 312 N CENTER	2022 010-436-485	JURORS	07/06/22	10		18.00
NEW BOSTON TX 75570						18.00
BRAZOS TRAILERS 22488 I-20 SERVICE ROAD	2022 010-623-452	REPAIR EQUIPMENT	07/06/22	10		57.67
WILLS POINT TX 75169						57.67
BROOKSHIRE GROCERY COMPA	2022 140-212-102	RESTITUTION PAYAB	07/06/22	10		35.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER ^D	AP DATE	PD	PO NO	AMOUNT
								5,925.00
CATIE HAWKINS %JP 2 CLERK	2022 010-457-428	EDUCATION EXPENSE			07/06/22	10		480.00
	2022 010-457-428	EDUCATION EXPENSE			07/06/22	10		75.60
	2022 010-457-428	EDUCATION EXPENSE			07/06/22	10		480.00
	2022 010-457-428	EDUCATION EXPENSE			07/06/22	10		75.60
								1,111.20
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515	2022 010-476-337	SUPPLIES			07/05/22	10	007250	124.50
	2022 010-476-490	MISCELLANEOUS			07/05/22	10	007250	64.92
	2022 010-476-490	MISCELLANEOUS			07/05/22	10	007250	70.48
CHICAGO IL 60675								259.90
CENTERPOINT ENERGY ARKLA PO BOX 4583 HOUSTON TX 77210	2022 010-512-442	GAS			07/07/22	10		17.21
								17.21
CENTRAL BOWIE COUNTY W S PO BOX 306	2022 010-459-443	WATER			07/06/22	10		40.00
	2022 010-624-443	WATER			07/06/22	10		40.00
NEW BOSTON TX 75570								80.00
CINTAS CORPORATION #197 PO BOX 650838	2022 010-622-342	UNIFORMS			07/01/22	10		20.00
	2022 010-621-342	UNIFORMS			07/06/22	10		44.96
DALLAS TX 75265								64.96
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE	2022 010-623-443	WATER			07/06/22	10		37.73
	2022 010-623-443	WATER			07/06/22	10		37.73
	2022 010-623-443	WATER			07/07/22	10		50.74
DEKALB TX 75559								126.20
CITY OF MAUD PO BOX 100 135 MAIN STREET MAUD TX 75567	2022 010-460-443	WATER			07/07/22	10		95.38
								95.38
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET	2022 010-624-443	WATER			07/06/22	10		19.00
	2022 010-510-443	WATER			07/06/22	10		1,587.55
	2022 010-510-443	WATER			07/06/22	10		168.68
NEW BOSTON TX 75570								1,775.23
CLAYTON COUNTY SHERIFF'S 215 W GILBERT ST HENRIETTA TX 76365	2022 140-216-800	DUE NON COUNTY			07/06/22	10		500.00
								500.00
COLONIAL CLEANERS AND UN	2022 010-624-342	UNIFORMS			07/06/22	10		124.85

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
2109 NORTH ROBISON RD TEXARKANA TX 75501	2022 010-624-342	UNIFORMS			07/06/22	10		124.85	
	2022 010-624-342	UNIFORMS			07/06/22	10		124.85	

								374.55	
CONTRERA NETWORKS PO BOX 281357 ATLANTA GA 30384	2022 010-409-486	COMPUTER MAINTENA			07/06/22	10		949.79	

								949.79	
CORY DUKES % BOWIE COUNTY DC OFFICE	2022 010-450-426	TRAVEL IN COUNTY			07/06/22	10		51.00	

								51.00	
CRAIG HENRY	2022 010-426-310	OFFICE SUPPLIES			07/01/22	10		66.22	

								66.22	
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		7.74	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		25.20	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		95.15	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		49.99	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		9.46	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		114.55	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		11.49	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		6.86	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		45.36	
	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		127.94	

									393.76
	CUSTOM CAR CARE 4901 W 7TH ST TEXARKANA TX 75501	2022 010-560-330	GAS & OIL			07/05/22	10		44.99
2022 010-560-330		GAS & OIL			07/05/22	10		58.45	
2022 010-560-330		GAS & OIL			07/05/22	10		72.00	
2022 010-560-330		GAS & OIL			07/05/22	10		51.29	
2022 010-560-330		GAS & OIL			07/06/22	10		85.95	

								312.68	
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2022 010-562-462	RENT EQUIPMENT			07/06/22	10		138.51	

								138.51	
DEALERS FIRST FINANCIAL PO BOX 1069 BELLVILLE TX 77418	2022 010-476-462	RENT EQUIPMENT			07/07/22	10		74.42	

								74.42	
DEBORAH NIELD %202ND COURT	2022 010-436-310	OFFICE SUPPLIES			07/08/22	10		108.24	

								108.24	
DERRIC MCFARLAND, ATTY PO BOX 1048	2022 010-412-400	ATTORNEY FEES CUST			06/28/22	09		512.50	
	2022 010-412-404	ATTORNEY FEES CHIL			06/28/22	09		500.00	
	2022 010-412-400	ATTORNEY FEES CUST			06/28/22	09		445.00	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXARKANA	TX 75504						1,457.50
DEVILDOGG LLC	2022 010-510-451	CONTRACTUAL			07/01/22	10	126.00
DBA ORKIN PEST CONTROL	2022 010-571-460	REPAIR BUILDING			07/01/22	10	100.00
875 KINGS WAY							226.00
WAKE VILLAGE	TX 75501						205.38
DIRECTV	2022 010-561-490	MISCELLANEOUS			07/07/22	10	205.38
PO BOX 5006							78.69
CAROL STREAM	IL 60197						78.69
DISH DBS CORPORATION DBA	2022 010-400-490	MISCELLANEOUS			07/05/22	10	200.00
DEPT 0063							110.20
PO BOX 94063							310.20
PALATINE	IL 60055						41.99
DOMESTIC VIOLENCE PREVEN	2022 010-239-400	DOMESTIC VIOLENCE			07/08/22	10	8.59
PO BOX 712	2022 010-239-700	FAMILY SERVICE P			07/08/22	10	8.59
							41.99
TEXARKANA	TX 75504						14.26
DOT'S ACE HARDWARE	2022 010-622-337	SUPPLIES			07/06/22	10	3.96
3411 RICHMOND RD	2022 010-622-337	SUPPLIES			07/06/22	10	3.59
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	11.96
TEXARKANA	TX 75503						10.74
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	14.97
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	163.59
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	58.00
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	30.81
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	19.80
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	108.61
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	81.40
	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	81.40
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10	162.80
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10	58.22
	2022 010-622-337	SUPPLIES			07/08/22	10	9.73
	2022 010-622-337	SUPPLIES			07/08/22	10	186.40
ELECTION SYSTEMS & SOFTW	2022 010-490-337	SPECIAL ELECTION			06/28/22	09	
6055 PAYSHERE CIRCLE	2022 010-490-337	SPECIAL ELECTION			06/28/22	09	
	2022 010-490-337	SPECIAL ELECTION			06/28/22	09	
CHICAGO	IL 60674						
EXPRESS LUBE	2022 010-560-330	GAS & OIL			07/05/22	10	
630 E HOSKINS	2022 010-560-330	GAS & OIL			07/06/22	10	
NEW BOSTON	TX 75570						
FEDERAL EXPRESS CORPORAT	2022 010-476-337	SUPPLIES			06/28/22	09	
PO BOX 660481	2022 055-573-337	SUPPLIES			06/28/22	09	
	2022 010-561-311	POSTAGE			07/05/22	10	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS	TX 75266	2022 010-561-311	POSTAGE		07/05/22	10		4.44
		2022 010-561-311	POSTAGE		07/05/22	10		11.07
		2022 055-573-337	SUPPLIES		07/06/22	10		33.49

								303.35
FIFTH ASSET, INC 300 W SUMMIT AVE STE 110 CHARLOTTE NC 28203	2022 033-570-337	SUPPLIES & OPERA			06/29/22	10	007318	8,775.00

								8,775.00
FIRMIN'S BUSINESS ESSENT PO BOX 37	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		110.54
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		79.98
GRAPEVINE TX 76099	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		214.77
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		144.56
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		25.99
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		110.99
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		19.18
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		33.99
	2022 010-476-310	OFFICE SUPPLIES			06/28/22	09		10.09
	2022 010-476-310	OFFICE SUPPLIES			06/29/22	09		6.00
	2022 010-499-310	OFFICE SUPPLIES			06/30/22	09	007309	263.89
	2022 010-450-310	OFFICE SUPPLIES			07/06/22	10	007350	11.45
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		125.82
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		206.15
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		26.53
	2022 055-573-337	SUPPLIES			07/07/22	10		351.92
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		37.86
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		12.69
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		75.28
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		575.67
2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		89.98	
2022 055-573-337	SUPPLIES			07/07/22	10		108.76	
2022 055-573-337	SUPPLIES			07/07/22	10		197.96	

								2,828.05
FLOWERS BAKING CO. OF TY P.O. BOX 842230 DALLAS TX 75284	2022 010-561-332	INMATE FOOD			07/07/22	10		555.06

								555.06
GALLS LLC PO BOX 71628 CHICAGO IL 60694	2022 010-561-342	UNIFORMS			07/06/22	10		27.84
	2022 010-561-342	UNIFORMS			07/06/22	10		61.39
	2022 033-570-337	SUPPLIES & OPERA			07/07/22	11	007251	2,604.69
	2022 033-570-337	SUPPLIES & OPERA			07/07/22	11	007251	2,406.40
2022 033-570-337	SUPPLIES & OPERA			07/07/22	11	007251	150.80	

								5,251.12
GARRATT CALLAHAN WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010	2022 010-510-490	MISCELLANEOUS			07/06/22	10		287.00

								287.00
GUNN LAKE SAND	2022 033-570-486	CONTRACTUAL			07/06/22	11		3,853.08

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1416 COUNTY ROAD 3218 DEKALB TX 75559								3,853.08
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2022 010-570-340	DETENTION EXPENSE			06/28/22	09		3,400.00
HOLIDAY CLEANERS 402 N MCCOY BLVD	2022 010-436-490	MISCELLANEOUS			07/05/22	10		27.74
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		17.94
	2022 010-560-490	MISCELLANEOUS			07/05/22	10		32.69
NEW BOSTON TX 75570	2022 010-436-490	MISCELLANEOUS			07/05/22	10		17.94
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		28.83
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		29.70
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		24.93
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		31.75
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		17.94
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		21.86
	2022 010-436-490	MISCELLANEOUS			07/05/22	10		17.94
								269.26
HOLT COMPANY PO BOX 650345	2022 036-623-454	ROAD & BRIDGE EXP			07/05/22	10		43,711.56
	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10		21.64
	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10		284.73
DALLAS TX 75265								44,017.93
ICS JAIL SUPPLIES INC. P O BOX 21056 WACO TX 76702	2022 010-561-338	INMATE SUPPLIES			07/06/22	10		34.03
JACKIE BARTON 298 CR 2742 NAPLES TX 75568	2022 140-212-130	BAIL BOND DEPOSITS			06/28/22	09		13,500.00
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		100.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		714.90
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		187.50
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		450.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		237.50
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		400.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		112.50
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		37.80
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		162.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		487.50
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		237.50
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		150.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		825.00
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		175.00
	2022 010-412-401	ATTY FEES NON CUS			06/28/22	09		128.60
	2022 010-412-400	ATTORNEY FEES CUS			06/28/22	09		465.30
								4,871.10
JOHN TIDWELL	2022 010-436-481	DUES OF OFFICE			06/29/22	09		270.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/01/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
%BC DIST JUDGE						270.00
JOSH E. DAVIS-TAX ASSESS	2022 010-622-452	REPAIR EQUIPMENT	06/29/22	09		7.50
						7.50
JOY SMITH % DC OFFICE	2022 010-450-426	TRAVEL IN COUNTY	07/06/22	10		4.00
						4.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743 ATLANTA GA 30348	2022 010-456-462	RENT EQUIPMENT	07/08/22	10		35.81
						35.81
LAWSON PRODUCTS PO BOX 734922 CHICAGO IL 60673	2022 010-624-452	REPAIR EQUIPMENT	07/06/22	10		64.27
						64.27
LEADS ONLINE 6900 DALLAS PARKWAY, SUI PLANO TX 75024	2022 010-560-486	CONTRACTUAL	07/06/22	10		3,879.00
						3,879.00
LEAF PO BOX 5066 HARTFORD CT 06102	2022 010-505-462	RENT EQUIPMENT	07/08/22	10		60.22
						60.22
LEDWELL MACHINERY 910 EAST LOOP DRIVE TEXARKANA TX 75501	2022 010-624-452	REPAIR EQUIPMENT	07/06/22	10		1,243.00
						1,243.00
LEDWELL OFFICE SOLUTIONS PO BOX 1106 TEXARKANA TX 75504	2022 010-403-310 2022 010-403-310	OFFICE SUPPLIES OFFICE SUPPLIES	06/30/22 06/30/22	09 09	007253 007253	11.25 45.00
						56.25
LETITIA THOMPSON % BC DC	2022 010-450-426	TRAVEL IN COUNTY	07/06/22	10		22.00
						22.00
LINDENMEYR MUNROE PO BOX 841037 DALLAS TX 75284	2022 010-561-339 2022 010-561-339 2022 010-561-339 2022 010-561-339	KITCHEN SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLIES	06/29/22 06/29/22 07/05/22 07/05/22	09 09 10 10		1,309.41 164.10 9.25 67.58
						1,550.34
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2022 041-561-333	INMATE BENEFIT E	06/29/22	09		500.00
						500.00
LORI CARAWAY DISTRICT CL	2022 010-349-432	FEEs OF OFFICE	07/06/22	10		2,581.00
						2,581.00
LOWES-961	2022 010-510-450	REPAIR BUILDING	07/07/22	10		29.45

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 530954	2022 010-512-450	REPAIR BUILDING			07/07/22	10		178.89
ATLANTA	GA 30353	2022 010-512-450	REPAIR BUILDING		07/07/22	10		38.94
		2022 010-409-450	WOMENS CENTER REPA		07/07/22	10		33.50
		2022 010-510-450	REPAIR BUILDING		07/07/22	10		33.20

								313.98
MACKEDONIA-EYLAU MUNICIPA	2022 010-621-443	WATER UTILITIES			07/01/22	10		46.22
701 S KINGS HWY	TX 75501							-----
TEXARKANA								46.22
MARLIN BUSINESS BANK	2022 010-570-310	OFFICE SUPPLIES			06/28/22	09		209.11
PO BOX 13604	PA 19101							-----
PHILADELPHIA								209.11
MASTERCARD 1450	2022 010-560-427	TRAVEL OUT OF C			07/07/22	10		1,195.07
PO BOX 660493	2022 010-560-330	GAS & OIL			07/07/22	10		984.35
DALLAS	TX 75266	2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		161.50
		2022 010-499-310	OFFICE SUPPLIES		07/07/22	10		77.25
		2022 010-560-490	MISCELLANEOUS		07/07/22	10		1.06
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		117.82
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		118.45
		2022 010-561-391	MEDICAL		07/07/22	10		2,120.00
		2022 010-570-310	OFFICE SUPPLIES		07/07/22	10		47.86
		2022 010-476-310	OFFICE SUPPLIES		07/07/22	10		21.99
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		153.43
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		112.82
		2022 010-582-310	OFFICE SUPPLIES		07/07/22	10		23.99
		2022 010-495-310	OFFICE SUPPLIES		07/07/22	10		8.00
		2022 010-560-337	SUPPLIES		07/07/22	10		80.00
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		7.09
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		124.32
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		95.00
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		76.46
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		200.00
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		157.13
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		23.76
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		307.33
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		307.33
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		105.91
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		63.78
		2022 010-560-337	SUPPLIES		07/07/22	10		59.89
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		116.32
		2022 010-560-455	REPAIR VEHICLES		07/07/22	10		112.50
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		175.36
		2022 010-560-427	TRAVEL OUT OF C		07/07/22	10		123.05
		2022 010-560-337	SUPPLIES		07/07/22	10		100.00
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		20.08
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		93.89
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		82.88
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		35.98
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		52.53
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		6.02
		2022 010-560-310	OFFICE SUPPLIES		07/07/22	10		14.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		8.61
	2022 010-561-337	SUPPLIES			07/07/22	10		103.46
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		118.98
	2022 010-490-310	OFFICE SUPPLIES			07/07/22	10		37.10
	2022 010-560-490	MISCELLANEOUS			07/07/22	10		5.00
	2022 010-560-427	TRAVEL OUT OF C			07/07/22	10		102.47
	2022 010-561-310	OFFICE SUPPLIES			07/07/22	10		66.86
	2022 010-450-310	OFFICE SUPPLIES			07/07/22	10		160.00
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		49.95
	2022 010-476-310	OFFICE SUPPLIES			07/07/22	10		111.97
	2022 010-665-310	OFFICE SUPPLIES			07/07/22	10		61.98
	2022 010-561-310	OFFICE SUPPLIES			07/07/22	10		123.90
	2022 010-450-310	OFFICE SUPPLIES			07/07/22	10		160.00
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		69.28
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		67.28
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		28.98
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		89.42
	2022 010-560-427	TRAVEL OUT OF C			07/07/22	10		271.49
	2022 010-560-428	EDUCATION EXPENSE			07/07/22	10		400.00
	2022 010-560-337	SUPPLIES			07/07/22	10		126.38
	2022 010-456-310	OFFICE SUPPLIES			07/07/22	10		18.17
	2022 010-456-310	OFFICE SUPPLIES			07/07/22	10		63.07
	2022 010-560-337	SUPPLIES			07/07/22	10		78.39
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		16.03
	2022 010-560-310	OFFICE SUPPLIES			07/07/22	10		5.04
	2022 010-560-427	TRAVEL OUT OF C			07/07/22	10		161.71

								10,189.72
MASTERCARD-1238 PO BOX 660493	2022 015-476-315	CRIMINAL LAW ASS			07/07/22	10		1,324.39
	2022 010-476-337	SUPPLIES			07/07/22	10		144.65
	2022 010-476-311	POSTAGE			07/07/22	10		35.34
DALLAS TX 75266	2022 010-476-337	SUPPLIES			07/07/22	10		75.00
	2022 010-476-337	SUPPLIES			07/07/22	10		29.99
	2022 010-476-337	SUPPLIES			07/07/22	10		21.80
	2022 055-573-337	SUPPLIES			07/07/22	10		85.00
	2022 010-476-421	TRIAL EXPENSE			07/07/22	10		21.64
	2022 010-476-421	TRIAL EXPENSE			07/07/22	10		24.22
	2022 055-573-337	SUPPLIES			07/07/22	10		10.53
	2022 055-573-337	SUPPLIES			07/07/22	10		60.53
	2022 055-573-337	SUPPLIES			07/07/22	10		78.98
	2022 010-476-311	POSTAGE			07/07/22	10		100.00
	2022 010-476-429	EDUCATION EXPENSE			07/07/22	10		2,253.00
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		115.94
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		115.94
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		115.94
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		170.57
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		170.57
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		170.57
	2022 055-573-337	SUPPLIES			07/07/22	10		359.89
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		140.12-
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		140.12-
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		140.12
	2022 055-573-427	TRAVEL AND TRAININ			07/07/22	10		140.12
	2022 010-476-490	MISCELLANEOUS			07/07/22	10		.85

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TRM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2022 010-476-490	MISCELLANEOUS			07/07/22	10	28.79
	2022 055-573-337	SUPPLIES			07/07/22	10	617.13
	2022 010-476-490	MISCELLANEOUS			07/07/22	10	7.71

							4,904.71
MELANIE HARRIS CSR CCR R 3414 COLONIAL CIRCLE	2022 010-436-428	EDUCATION EXPENSE			07/08/22	10	395.00
	2022 010-436-428	EDUCATION EXPENSE			07/08/22	10	367.20

TEXARKANA TX 75503							762.20
MHC KENWORTH - KENWORTH P O BOX 879269 KANSAS CITY MO 64187	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10	86.10

							86.10
MIDSOUTH TRANSPORT SERVI PO BOX 565 NEW BOSTON TX 75570	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	550.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00
	2022 010-409-404	AUTOPSY TRANSPORT			07/05/22	10	1,025.00

							12,850.00
MIKE LUSK, ATTY PO BOX 6102 TEXARKANA TX 75505	2022 010-411-406	INDIGENT INMATE ME			07/06/22	10	6,977.50
	2022 010-411-406	INDIGENT INMATE ME			07/06/22	10	550.00

							7,527.50
MOTOROLA SOLUTIONS INC C/O ARK-LA-TEX TWO WAY TEXARKANA AR 71854	2022 033-570-454	EQUIPMENT			07/06/22	11	21,075.62

							21,075.62
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2022 010-561-490	MISCELLANEOUS			06/29/22	09	318.75
	2022 010-403-490	MISCELLANEOUS			07/06/22	10	9.00
	2022 010-403-490	MISCELLANEOUS			07/06/22	10	37.00

							364.75
NAPA AUTO PARTS-NB 920 N MCCOY BLVD NEW BOSTON TX 75570	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10	71.20
	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10	226.18

							297.38
NEELEY'S SERVICE CENTER	2022 010-622-452	REPAIR EQUIPMENT			07/07/22	10	1,240.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
4005 E 58TH STREET TEXARKANA AR 71854								1,240.00
OAG, INC 3211 MCKNIGHT CROSSING TEXARKANA TX 75503	2022 010-499-490	MISCELLANEOUS			07/06/22	10		1,330.00
OFFENHAUSER & COMPANY 518 PINE STREET TEXARKANA TX 75501	2022 010-570-480	FIDELITY BONDS			07/08/22	10		206.00
OFFICE DEPOT PO BOX 660113	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	4.89
	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	1.17
DALLAS TX 75266	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	3.77
	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	8.68
	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	134.28
	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	21.14
	2022 010-561-310	OFFICE SUPPLIES			07/06/22	10	007242	2.99
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	41.97
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	13.99
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	10.48
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	1.75
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	13.27
	2022 010-426-310	OFFICE SUPPLIES			07/06/22	10	007295	2.56
	2022 010-477-310	OFFICE SUPPLIES			07/06/22	10	007225	22.20
								220.24
								503.38
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242	2022 010-270-300	OMNI FEES JP 3			06/28/22	09		6.00
OPPORTUNITIES, INC 6101 N STATELINE AVE TEXARKANA TX 75503	2022 010-436-485	JURORS			07/06/22	10		12.00
OREILLY AUTO PARTS PO BOX 9464	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		7.59
	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		56.89
SPRINGFIELD MO 65801	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		30.12
	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		88.09
	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		30.89
	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		110.20
	2022 010-621-452	REPAIR EQUIPMENT			07/06/22	10		2.56
	2022 010-621-452	REPAIR EQUIPMENT			07/08/22	10		59.98
	2022 010-621-452	REPAIR EQUIPMENT			07/08/22	10		442.82
	2022 010-621-452	REPAIR EQUIPMENT			07/08/22	10		229.54
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10		23.06
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10		32.97
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10		111.50
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10		5.84
	2022 010-622-452	REPAIR EQUIPMENT			07/08/22	10		30.79
								1,197.48
PAIGE BROCK	2022 010-450-426	TRAVEL IN COUNTY			07/06/22	10		30.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
							30.00
PHILLIPS & SONS REFRIGER	2022 010-622-452	REPAIR EQUIPMENT			06/29/22 09		102.90
1102 BOWIE STREET	2022 010-561-462	RENT EQUIPMENT			07/07/22 10		1,292.51
TEXARKANA TX 75501							1,395.41
PSYCHIATRIC AND COUNSEL	2022 133-570-573	JUVENILE PLACEMEN			07/07/22 11		1,809.30
1317 O'FARRELL RD							1,809.30
ATLANTA TX 75551							
PURVIS INDUSTRIES LTD-TE	2022 010-621-452	REPAIR EQUIPMENT			07/06/22 10		47.35
PO BOX 540757							47.35
DALLAS TX 75354							
QUADIANT FINANCE USA, IN	2022 010-151-010	PREPAID POSTAGE			07/07/22 10		4,416.45
P O BOX 6813							4,416.45
CAROL STREAM IL 60197							
QUALITY ROCK	2022 033-570-486	CONTRACTUAL			07/06/22 11		2,467.98
PO BOX 1406							2,467.98
IDABEL OK 74745							
RANDY'S SMOKEHOUSE BBQ	2022 010-490-334	CENTRAL COUNTING			06/28/22 09		280.00
CLKL HOLDINGS LLC							280.00
408 N. MCCOY BLVD							
NEW BOSTON TX 75570							
RECOVERY MONITORING	2022 010-562-486	CONTRACTUAL			07/07/22 10		248.00
9090 N STEMMONS FRWY STE	2022 010-562-486	CONTRACTUAL			07/07/22 10		5,096.00
	2022 010-562-486	CONTRACTUAL			07/07/22 10		465.00
DALLAS TX 75247	2022 010-562-486	CONTRACTUAL			07/07/22 10		615.00
	2022 010-562-486	CONTRACTUAL			07/07/22 10		6,532.50
	2022 010-562-486	CONTRACTUAL			07/07/22 10		310.00
	2022 010-562-486	CONTRACTUAL			07/08/22 10		142.50
	2022 132-570-486	CONTRACTUAL			07/08/22 11		32.00
							13,377.00
RED RIVER OIL CO	2022 037-621-454	ROAD BRIDGE PCT 1			06/29/22 09		203.26
700 PLUM	2022 037-622-454	ROAD BRIDGE PCT 2			07/06/22 10		7,485.28
	2022 037-621-454	ROAD BRIDGE PCT 1			06/29/22 10		4,376.19
TEXARKANA TX 75501							11,658.21
REGIONAL SYSTEMS, TEXAS	2022 010-561-489	MAINTENANCE EXPE			06/29/22 09		420.00
101A INDUSTRIAL BLVD							420.00
NASH TX 75569							
RICHARD DRAKE CONSTRUCTI	2022 033-570-486	CONTRACTUAL			07/06/22 11		5,677.54
6290 HWY 271 N	2022 033-570-486	CONTRACTUAL			07/06/22 11		9,464.67
	2022 033-570-486	CONTRACTUAL			07/06/22 11		11,354.29

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
POWDERLY	TX 75473							26,496.50
RIVER VALLEY TRACTOR- PO BOX 1243 NASH	2022 010-622-452	REPAIR EQUIPMENT			07/06/22	10		24.64
	TX 75569							24.64
ROBBIE CAUDLE PO BOX 189	2022 010-555-428 2022 010-555-427 2022 010-555-427	EDUCATION EXPENSE TRAVEL OUT OF COUN TRAVEL OUT OF COUN			07/08/22 07/08/22 07/08/22	10 10 10		607.30 230.56 100.00
MAUD	TX 75567							937.86
ROGERS MARINE INC 1221 MAGNOLIA ST	2022 033-570-454 2022 033-570-454 2022 033-570-454	EQUIPMENT EQUIPMENT EQUIPMENT			07/07/22 07/07/22 07/07/22	11 11 11	007371 007371 007371	7,200.00 2,299.00 8,999.00
TEXARKANA	TX 75501							18,498.00
ROGERS TROPHY & SIGN CO. 2723 TEXAS BLVD TEXARKANA	2022 010-560-490	MISCELLANEOUS			07/06/22	10		154.11
	TX 75503							154.11
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN	2022 010-436-426	TRIAL EXPENSE			07/08/22	10		200.00
	AR 71822							200.00
ROUND TABLE NETWORKS, LL 301B INDUSTRIAL BLVD NASH	2022 010-409-485	IT SERVICES			07/06/22	10		46,450.00
	TX 75569							46,450.00
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA	2022 010-436-485	JURORS			07/06/22	10		18.00
	TX 75501							18.00
SAFELITE AUTO GLASS P O BOX 633197 CINCINNATI	2022 010-621-452	REPAIR EQUIPMENT			06/29/22	09		59.99
	OH 45263							59.99
SAMMY STONE %COMMISSIONER PCT 1	2022 010-621-428 2022 010-621-428 2022 010-621-428 2022 010-621-490	EDUCATION EXPENSE EDUCATION EXPENSE EDUCATION EXPENSE MISCELLANEOUS			07/06/22 07/06/22 07/06/22 07/07/22	10 10 10 10		100.00 167.20 731.33 10.69
								1,009.22
SATELLITE TRACKING OF PE PO BOX 639098 CINCINNATI	2022 010-570-486	CONTRACTUAL			07/08/22	10		393.75
	OH 45263							393.75
SAVANNA WARD % BC DC	2022 010-450-426	TRAVEL IN COUNTY			07/06/22	10		22.00
								22.00
SCOTT EQUIPMENT COMPANY	2022 010-622-337	SUPPLIES			07/06/22	10		632.08

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 208377	2022 010-622-337	SUPPLIES			07/06/22	10		1,243.41
DALLAS TX 75320								----- 1,875.49
SECURITY LOCKSMITHS PO BOX 5156 TEXARKANA TX 75505	2022 010-512-490	MISCELLANEOUS			07/06/22	10		169.95
								----- 169.95
SFB INC 27569 HWY 71	2022 010-561-452	REPAIR EQUIPMENT			07/05/22	10		100.00
	2022 010-561-452	REPAIR EQUIPMENT			07/05/22	10		770.00
	2022 010-561-452	REPAIR EQUIPMENT			07/05/22	10		420.00
DODDRIDGE AR 71834	2022 010-561-452	REPAIR EQUIPMENT			07/05/22	10		645.00
	2022 010-561-452	REPAIR EQUIPMENT			07/05/22	10		727.00
	2022 010-561-452	REPAIR EQUIPMENT			07/06/22	10		8,600.00
	2022 010-561-452	REPAIR EQUIPMENT			07/06/22	10		10,300.00
	2022 010-409-450	WOMENS CENTER REPA			07/08/22	10		457.10
	2022 010-409-450	WOMENS CENTER REPA			07/08/22	10		575.00
	2022 010-409-450	WOMENS CENTER REPA			07/08/22	10		600.00
	2022 010-409-450	WOMENS CENTER REPA			07/08/22	10		607.50
								----- 23,801.60
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2022 010-561-332	INMATE FOOD			07/07/22	10		6,334.88
								----- 6,334.88
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	2022 010-239-800	6TH COURT APPELL			07/08/22	10		544.20
								----- 544.20
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2022 010-560-354	TIRES & TUBES			07/05/22	10		641.56
	2022 010-560-354	TIRES & TUBES			07/05/22	10		148.93
	2022 010-560-354	TIRES & TUBES			07/05/22	10		641.56
	2022 010-560-354	TIRES & TUBES			07/05/22	10		148.93
	2022 010-560-354	TIRES & TUBES			07/05/22	10		160.39
	2022 010-560-354	TIRES & TUBES			07/05/22	10		327.70
								----- 2,069.07
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA TX 75504	2022 010-624-441	ELECTRIC			07/06/22	10		235.75
								----- 235.75
SPARKLIGHT PO BOX 78000	2022 010-621-420	TELEPHONE			07/01/22	10		207.18
	2022 010-476-337	SUPPLIES			07/06/22	10		10.84
PHOENIX AZ 85062								----- 218.02
SPORTS MAGIC INC 8523 S LAKE DRIVE TEXARKANA TX 75501	2022 010-560-342	UNIFORMS			07/05/22	10		26.00
								----- 26.00
STAR INTERNATIONAL INC	2022 010-622-452	REPAIR EQUIPMENT			07/06/22	10		25.21

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1898	2022 010-622-452	REPAIR EQUIPMENT			07/06/22	10		288.26
TEXARKANA TX 75501								313.47
STATE LINE ANIMAL HOSPIT 101 EAST 34TH STREET TEXARKANA AR 71854	2022 010-560-490	MISCELLANEOUS			07/05/22	10		185.00
								185.00
STRIBLING EQUIPMENT LLC PO BOX 6038	2022 033-570-454 2022 010-623-452	EQUIPMENT REPAIR EQUIPMENT			06/29/22 07/06/22	10 10	007256	269,980.00 1,554.38
JACKSON MS 39288								271,534.38
SWEPCO PO BOX 371496	2022 010-510-441 2022 010-512-441	ELECTRIC ELECTRIC			07/06/22 07/07/22	10 10		15.39 16.01
PITTSBURGH PA 15250								31.40
TARRANT COUNTY SHERIFFS 100 N LAMAR FT. WORTH TX 76196	2022 140-216-800	DUE NON COUNTY			07/06/22	10		2,500.00
								2,500.00
TDCAA ATTN: KAYLENE BRADEN 505 W 12ST STE100 AUSTIN TX 78701	2022 010-476-490	MISCELLANEOUS			07/07/22	10		60.00
								60.00
TDCJ CASHIERS OFFICE	2022 010-562-202 2022 010-562-202 2022 010-560-202	INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP			07/08/22 07/08/22 07/08/22	10 10 10		864.20 624.82 624.82
								2,113.84
TEXARKANA BOLT INC. PO BOX 7774 SHREVEPORT LA 71137	2022 010-622-452	REPAIR EQUIPMENT			06/28/22	09		14.00
								14.00
TEXARKANA FUNERAL HOME PO BOX 1199	2022 010-411-418 2022 010-411-418 2022 010-411-418	PAUPER CARE PAUPER CARE PAUPER CARE			07/06/22 07/06/22 07/06/22	10 10 10		750.00 750.00 750.00
TEXARKANA TX 75505								2,250.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2022 010-490-310	OFFICE SUPPLIES			07/05/22	10		4.77
								4.77
TEXARKANA MACK SALES PO BOX 2058 TEXARKANA TX 75504	2022 010-623-452	REPAIR EQUIPMENT			07/06/22	10		672.30
								672.30
TEXARKANA WATER UTILITIE	2022 010-409-443	WATER			06/29/22	09		37.46

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 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							37.46
TEXAS DEPT OF STATE HEAL PO BOX 149347 AUSTIN TX 78714	2022 010-403-438	VITAL STATISTICS			07/06/22 10		602.07
							602.07
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2022 134-232-700 2022 134-232-700 2022 134-232-700 2022 134-232-700 2022 134-232-700 2022 134-232-700	PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE			06/28/22 09 06/28/22 09 06/29/22 09 06/29/22 09 06/29/22 09 06/29/22 09		109.65 58.65 109.65 106.25 17.00 69.00
							470.20
THE POLICE & SHERIFFS PR %FRANK RAIFORD PO BOX 1489 LYONS GA 30436	2022 010-560-490	MISCELLANEOUS			07/05/22 10		17.58
							17.58
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2022 038-476-436 2022 038-476-436	LIBRARY LIBRARY			07/07/22 10 07/07/22 10		2,357.65 990.68
							3,348.33
TOM WHITTEN %COMMISSIONER PCT 2	2022 010-622-428 2022 010-622-428 2022 010-622-428	EDUCATION EXPENSE EDUCATION EXPENSE EDUCATION EXPENSE			07/06/22 10 07/06/22 10 07/06/22 10		100.00 167.20 512.49
							779.69
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2022 010-561-462 2022 010-560-462 2022 010-510-462 2022 010-495-462 2022 010-426-462	RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT			07/05/22 10 07/06/22 10 07/01/22 10 07/01/22 10 07/01/22 10		1,661.00 148.00 166.00 121.00 120.00
							2,216.00
TRANE U.S. INC. PO BOX 845053 DALLAS TX 75284	2022 010-510-450	REPAIR BUILDING			07/06/22 10		95.00
							95.00
TRANSONION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2022 010-582-310	OFFICE SUPPLIES			07/08/22 10		75.00
							75.00
TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS TX 75320	2022 059-403-435 2022 059-403-435	RECORDS MANAGEMENT RECORDS MANAGEMENT			07/06/22 10 07/06/22 10		262.50 36,876.00
							37,138.50
ULINE	2022 010-561-310	OFFICE SUPPLIES			06/29/22 09 007315		21.80

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
%ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680	2022 010-561-310	OFFICE SUPPLIES			06/29/22	09	007315	192.00
								213.80
UNDERGROUND INC P O BOX 2729 PEARLAND TX 77588	2022 010-624-452	REPAIR EQUIPMENT			07/08/22	10		850.00
								850.00
UNIFIRST HOLDINGS INC PO BOX 650481	2022 010-513-310	SUPPLIES			06/28/22	09		37.55
	2022 010-510-310	SUPPLIES			06/29/22	09		48.71
DALLAS TX 75265	2022 010-513-310	SUPPLIES			07/01/22	10		37.55
	2022 010-510-310	SUPPLIES			07/06/22	10		48.71
								172.52
VAN ZANDT COUNTY JUV PRO 323 EAST GARLAND GRAND SALINE TX 75140	2022 010-570-340	DETENTION EXPENSE			06/28/22	09		3,410.00
								3,410.00
VANCO SYSTEMS INC 2301 TEXAS BLVD TEXARKANA TX 75501	2022 010-495-462	RENT EQUIPMENT			07/08/22	10		7.96
	2022 010-510-462	RENT EQUIPMENT			07/08/22	10		65.55
								73.51
VERIZON WIRELESS PO BOX 660108	2022 010-490-337	SPECIAL ELECTION			07/06/22	10		829.91
	2022 010-459-420	TELEPHONE			07/06/22	10		113.97
DALLAS TX 75266	2022 132-570-440	UTILITIES			07/06/22	11		303.92
	2022 010-560-420	TELEPHONE			07/07/22	10		835.82
								2,083.62
VSC FIRE & SECURITY 10343B KINGS ACRES RD ASHLAND VA 23005	2022 010-512-490	MISCELLANEOUS			07/06/22	10		38.00
								38.00
WASTE MANAGEMENT OF TEXA TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2022 010-561-489	MAINTENANCE EXPEN			06/29/22	09		1,878.44
	2022 010-624-445	WASTE			07/05/22	10		26.53
	2022 010-477-445	WASTE			07/06/22	10		35.01
	2022 010-623-445	WASTE			07/06/22	10		129.55
	2022 010-622-445	WASTE			07/06/22	10		291.73
	2022 010-458-445	WASTE			07/06/22	10		32.74
	2022 010-513-445	WASTE			07/07/22	10		239.30
	2022 010-512-445	WASTE			07/07/22	10		699.49
	2022 010-510-445	WASTE			07/07/22	10		316.84
	2022 010-571-445	WASTE			07/07/22	10		30.01
								3,679.64
WELLS FARGO VENDOR FIN S PO BOX 105743	2022 010-477-462	RENT EQUIPMENT			07/06/22	10		178.61
	2022 010-477-462	RENT EQUIPMENT			07/07/22	10		350.00
ATLANTA GA 30348								528.61
WEX BANK	2022 010-510-330	GAS & OIL			07/07/22	10		255.19

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAY.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6293	2022 010-582-330	GAS & OIL			07/07/22	10		618.82
	2022 010-561-330	GAS & OIL			07/07/22	10		812.36
CAROL STREAM IL 60197	2022 010-560-330	GAS & OIL			07/07/22	10		20,833.99

								22,520.36
WEX BANK	2022 010-570-330	GAS & OIL			07/08/22	10		1,209.96
PO BOX 4337								-----
CAROL STREAM IL 60197								1,209.96
WEX BANK	2022 010-570-330	GAS & OIL			07/08/22	10		850.57
PO BOX 5727								-----
CAROL STREAM IL 60197								850.57
WILLIAM BONNEVILLE	2022 010-624-452	REPAIR EQUIPMENT			07/06/22	10		43.98
C/O PCT 4								-----
								43.98
WILLIAM GEORGE CO INC	2022 010-561-332	INMATE FOOD			07/05/22	10		85.18
PO BOX 6629	2022 010-561-332	INMATE FOOD			07/07/22	10		153.31
	2022 010-561-332	INMATE FOOD			07/07/22	10		199.36

TEXARKANA TX 75501								437.85
WINDSTREAM	2022 010-436-420	TELEPHONE			07/06/22	10		44.32
PO BOX 9001908	2022 010-477-420	TELEPHONE			07/06/22	10		449.66
	2022 010-499-420	TELEPHONE			07/06/22	10		110.90
LOUISVILLE KY 40290	2022 010-571-420	TELEPHONE			07/08/22	10		331.13
	2022 010-561-420	TELEPHONE			07/08/22	10		1,902.77
	2022 010-409-420	TELEPHONE			07/08/22	10		1,700.03
	2022 010-580-420	TELEPHONE			07/08/22	10		96.43

								4,635.24
ZA AND ASSOCIATES	2022 055-573-451	CONTRACTUAL			06/28/22	09		6,350.00
MICHAEL R ARAMBULA, MD. P								-----
14800 SAN PEDRO AVE #110								6,350.00
SAN ANTONIO TX 78232								-----
								727,670.28

S TO BE WRITTEN 727,670.28