

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
201 1/2 HIGHWAY 82 WEST NEW BOSTON TX 75570							50.00
CROW BURLINGAME COMPANY PO BOX 111	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		5.49
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		67.97
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		62.46
LITTLE ROCK AR 72203	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		41.64
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		26.98
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		9.24
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24 11		4.09
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24 11		72.00
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24 11		139.13
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24 11		14.92
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24 11		167.98
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24 11		546.52
							1,075.14
CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2024 010-409-412	COMMUNITY DEVELOP			08/16/24 11		608.62
							608.62
DANY'S DONUTS 402 N MCCOY BLVD NEW BOSTON TX 75570	2024 010-426-421	TRIAL EXPENSE			08/16/24 11		30.00
	2024 010-436-426	TRIAL EXPENSE			08/16/24 11		30.00
	2024 010-436-426	TRIAL EXPENSE			08/16/24 11		30.00
	2024 010-436-426	TRIAL EXPENSE			08/16/24 11		30.00
	2024 010-436-426	TRIAL EXPENSE			08/16/24 11		28.00
							148.00
DISCOUNT WHEEL AND TIRE 3223 A SUMMERHILL RD TEXARKANA TX 75503	2024 010-560-354	TIRES & TUBES			08/16/24 11		239.24
							239.24
EDGE OFFICE PRODUCTS 1909 JUDSON RD LONGVIEW TX 75605	2024 010-490-310	OFFICE SUPPLIES			08/16/24 11		38.17
							38.17
ELECTION SYSTEMS & SOFTW 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2024 010-490-310	OFFICE SUPPLIES			08/16/24 11		36.05
							36.05
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2024 010-560-330	GAS & OIL			08/16/24 11		82.45
							82.45
FIRMIN'S BUSINESS ESSENT PO BOX 37	2024 010-455-310	OFFICE SUPPLIES			08/16/24 11	012894	10.25
	2024 010-455-310	OFFICE SUPPLIES			08/16/24 11	012894	16.47
	2024 010-455-310	OFFICE SUPPLIES			08/16/24 11		32.32
GRAPEVINE TX 76099							59.04
GALLS LLC	2024 010-561-342	UNIFORMS			08/16/24 11	10117	18.00

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 71628	2024 010-561-342	UNIFORMS			08/16/24	11	10117	18.00
CHICAGO	2024 010-560-454	EQUIPMENT AND SI			08/16/24	11	012788	132.24
	2024 010-560-337	SUPPLIES			08/16/24	11	012857	23.81
	2024 010-560-342	UNIFORMS			08/16/24	11	012857	117.52

								309.57
HOLT COMPANY	2024 010-621-452	REPAIR EQUIPMENT			08/16/24	11		414.30
PO BOX 650345	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		114.78

DALLAS								529.08
INTERSTATE BILLING SERVI	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		125.99
PO BOX 2208								-----
DECATUR								125.99
KRONOS SAASHR, INC	2024 010-495-573	CAPITAL OUTLAY			08/16/24	11		1,749.25
A UKG COMPANY								-----
P O BOX 744724								1,749.25
ATLANTA								
LAWSON PRODUCTS, INC.	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		362.55
PO BOX 734922								-----
CHICAGO								362.55
LEDWELL MACHINERY	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		247.95
910 EAST LOOP DRIVE								-----
TEXARKANA								247.95
LONE STAR COMMISSARY LLC	2024 041-561-333	INMATE BENEFIT			08/16/24	11		500.00
3664 STATE HWY 19								-----
HUNTSVILLE								500.00
NAPA AUTO PARTS-NB	2024 010-623-452	REPAIR EQUIPMENT			08/16/24	11		182.94
PO BOX 697	2024 010-623-452	REPAIR EQUIPMENT			08/16/24	11		128.74
	2024 010-623-452	REPAIR EQUIPMENT			08/16/24	11		36.98
NEW BOSTON	2024 010-623-452	REPAIR EQUIPMENT			08/16/24	11		119.88
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		7.46
	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		121.62

								597.62
OILCO DISTRIBUTING LLC	2024 010-623-330	GAS & OIL			08/16/24	11		5,582.80
205 N MCCOY BLVD	2024 010-623-330	GAS & OIL			08/16/24	11		8,284.20
	2024 010-623-330	GAS & OIL			08/16/24	11		28,750.49

NEW BOSTON								42,617.49
OREILLY AUTO PARTS	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		40.50
PO BOX 9464	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		80.57
	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		43.14
SPRINGFIELD	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		30.67

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								113.88
PROGRESSIVE AGRICULTURE	2024 010-665-490	MISCELLANEOUS			08/16/24	11		75.00
								75.00
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2024 037-621-454	ROAD BRIDGE PCT 1			08/16/24	11		385.64
								385.64
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N	2024 037-623-454	ROAD BRIDGE PCT 3			08/16/24	11		107,175.14
	2024 010-622-346	MATERIALS			08/16/24	11		1,293.32
	2024 010-622-346	MATERIALS			08/16/24	11		1,291.58
POWDERLY TX 75473	2024 010-624-346	MATERIALS			08/16/24	11		4,135.15
	2024 010-624-346	MATERIALS			08/16/24	11		4,148.17
								118,043.36
SCOTT EQUIPMENT COMPANY P O BOX 208377 DALLAS TX 75320	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		1,282.56
								1,282.56
SUPREME COURT CLERK	2024 010-476-429	EDUCATION EXPENS			08/16/24	11		125.00
								125.00
TEXARKANA ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2024 010-622-337	SUPPLIES			08/16/24	11		23.98
	2024 010-622-337	SUPPLIES			08/16/24	11		5.59
	2024 010-622-337	SUPPLIES			08/16/24	11		11.58
	2024 010-622-337	SUPPLIES			08/16/24	11		5.99
	2024 010-622-337	SUPPLIES			08/16/24	11		4.59
	2024 010-622-337	SUPPLIES			08/16/24	11		16.98
								68.71
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2024 010-495-310	OFFICE SUPPLIES			08/16/24	11	012889	23.84
								23.84
TEXARKANA OUTDOOR POWER 7725 N STATELINE AVE TEXARKANA TX 75503	2024 010-622-452	REPAIR EQUIPMENT			08/16/24	11		17.64
								17.64
TOM WHITTEN %COMMISSIONER PCT 2	2024 010-622-310	OFFICE SUPPLIES			08/16/24	11		48.69
								48.69
WEST STREET HOME & AUTO 112 N WEST STREET NEW BOSTON TX 75570	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		84.49
								84.49
WHITE ROD WELDING	2024 010-624-452	REPAIR EQUIPMENT			08/16/24	11		400.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1346 DANIELS CHAPEL ROAD NEW BOSTON TX 75570								400.00
WILLIAM GEORGE CO INC PO BOX 6629 TEXARKANA TX 75501	2024	010-561-332	INMATE FOOD		08/16/24	11		751.12
								751.12
S TO BE WRITTEN								178,652.99