

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2021 010-561-337	SUPPLIES			04/27/21	07		1,018.25
								1,018.25
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD NEW BOSTON TX 75570	2021 010-409-450	WOMENS CENTER REPA			04/30/21	07		68.55
								68.55
ANDREA WOODS %BCDC	2021 010-450-426	TRAVEL IN COUNTY			05/04/21	08		22.00
								22.00
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2021 010-561-490	MISCELLANEOUS			04/27/21	07		90.00
					04/29/21	07		90.00
					04/29/21	07		90.00
					05/05/21	08		90.00
					05/05/21	08		90.00
							450.00	
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2021 010-497-462	RENT EQUIPMENT			04/29/21	07		90.00
					05/06/21	08		11.30
							101.30	
AT&T P O BOX 6463 CAROL STREAM IL 60197	2021 010-561-420	TELEPHONE			05/06/21	08		77.37
								77.37
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-460-420	TELEPHONE			05/04/21	08		46.19
								46.19
BAR RECYCLING ENTERPRISE 425 STATE HWY 98 NEW BOSTON TX 75570	2021 010-582-310	OFFICE SUPPLIES			05/04/21	08		400.00
								400.00
BEST WESTERN CORPUS CHRIS 300 N SHORELINE BLVD CORPUS CHRISTI TX 78401	2021 010-499-428	EDUCATION EXPENSE			05/04/21	08		827.95
								827.95
BILL MILLER %DISTRICT JUDGE	2021 010-435-481	DUES OF OFFICE			04/29/21	07		235.00
					04/29/21	07		30.00
					04/29/21	07		30.00
							295.00	
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2021 010-409-440	UTILITIES			05/04/21	08		33.23
					05/04/21	08		47.46
					05/07/21	08		144.02
							224.71	
BOWIE COUNTY CHILD PROTE	2021 010-436-485	JURORS			05/04/21	08		142.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD PO NO	AMOUNT
312 N CENTER NEW BOSTON TX 75570					142.00
BRANSON TOWER PO BOX 692	2021 010-409-412	COMMUNITY DEVELOP	05/04/21	08	242.00
	2021 010-560-486	CONTRACTUAL	05/04/21	08	1,008.00
	2021 010-560-486	CONTRACTUAL	05/04/21	08	1,008.00
					2,258.00
NEW BOSTON TX 75570					
BUBBA GREEN TOWING-AUTO 415 N LAKE DR	2021 010-570-330	GAS & OIL	04/27/21	07	62.30
	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	426.01
	2021 010-560-330	GAS & OIL	05/05/21	08	48.40
TEXARKANA TX 75501	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	131.17
	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	116.96
	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	66.63
	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	125.00
	2021 010-560-330	GAS & OIL	05/05/21	08	65.49
	2021 010-560-455	REPAIR VEHICLES	05/05/21	08	239.22
	2021 010-621-452	REPAIR EQUIPMENT	04/27/21	08	7.00
					1,288.18
BURGESS LAW FIRM, PLLC 4201 TEXAS BLVD TEXARKANA TX 75503	2021 010-411-400	INDIGENT LEGAL	05/04/21	08	1,412.79
					1,412.79
BURNS-RED BANK WATER CO- WATER DEPARTMENT PO BOX 907 HOOKS TX 75561	2021 010-623-440	UTILITIES	05/04/21	08	30.00
					30.00
CAPITAL ONE BANK - 8135 PO BOX 60599	2021 010-455-311	POSTAGE	05/06/21	08	10.00
	2021 010-456-311	POSTAGE	05/06/21	08	10.00
	2021 010-436-311	POSTAGE	05/06/21	08	10.00
CITY OF INDUSTR CA 91716	2021 010-560-311	POSTAGE	05/06/21	08	10.00
					40.00
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2021 010-411-400	INDIGENT LEGAL	04/29/21	07	4,612.50
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	540.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	600.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	25.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	60.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	25.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	190.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	145.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	760.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	60.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	130.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	420.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	130.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	130.00
	2021 010-411-400	INDIGENT LEGAL	04/30/21	07	75.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		130.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		215.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		180.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		285.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		190.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		400.00
	2021 010-411-400	INDIGENT LEGAL			04/30/21	07		2,437.50
	2021 010-411-400	INDIGENT LEGAL			05/04/21	08		-----
								11,740.00
					05/07/21	08		59.07
CENTERPOINT ENERGY ARKLA PO BOX 4583 HOUSTON TX 77210	2021 010-512-440	UTILITIES						-----
								59.07
					05/06/21	08		37.50
CENTRAL BOWIE COUNTY W S PO BOX 306 NEW BOSTON TX 75570	2021 010-624-440	UTILITIES			05/06/21	08		37.50
	2021 010-459-440	UTILITIES						-----
								75.00
	2021 010-665-427	TRAVEL OUT OF			04/29/21	07		110.14
CHERRIE CURTIS %EXTENSION	2021 010-665-427	TRAVEL OUT OF			04/29/21	07		50.00
	2021 010-665-427	TRAVEL OUT OF			04/29/21	07		130.85
	2021 010-665-427	TRAVEL OUT OF			04/29/21	07		50.00
								-----
								340.99
					05/03/21	08		40.00
CHRISTOPHER J LEWS 2409 SMITH ROAD TEXARKANA TX 75501	2021 140-216-400	DUE NON COUNTY						-----
								40.00
	2021 010-621-342	UNIFORMS			04/27/21	07		27.45
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2021 010-622-342	UNIFORMS			04/30/21	07		42.02
	2021 010-621-342	UNIFORMS			04/30/21	07		26.32
	2021 010-621-342	UNIFORMS			05/05/21	08		26.32
	2021 010-622-342	UNIFORMS			05/06/21	08		58.52
								-----
								180.63
					05/04/21	08		71.05
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE DEKALB TX 75559	2021 010-623-440	UTILITIES			05/07/21	08		41.65
	2021 010-623-440	UTILITIES			05/07/21	08		41.20
	2021 010-458-440	UTILITIES						-----
								153.90
					05/05/21	08		105.72
CITY OF MAUD PO BOX 100 135 MAIN STREET MAUD TX 75567	2021 010-460-440	UTILITIES						-----
								105.72
					05/04/21	08		10.00
CITY OF NEW BOSTON PO BOX 5	2021 010-510-440	UTILITIES			05/04/21	08		1,373.35
	2021 010-510-440	UTILITIES						

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301 EN FRONT STREET	2021 010-624-440	UTILITIES			05/04/21	08		202.22
NEW BOSTON TX 75570								1,585.57
COLONIAL CLEANERS AND UN	2021 010-624-342	UNIFORMS			05/05/21	08		131.58
2109 NORTH ROBISON RD	2021 010-624-342	UNIFORMS			05/05/21	08		131.58
TEXARKANA TX 75501								263.16
COMPLETE COMPUTING SOLUT	2021 015-476-315	CRIMINAL LAW ASS			05/05/21	08		6,603.60
4508 TEXAS BLVD	2021 015-476-315	CRIMINAL LAW ASS			05/05/21	08		135.31
	2021 015-476-315	CRIMINAL LAW ASS			05/05/21	08		431.34
TEXARKANA TX 75503	2021 015-476-315	CRIMINAL LAW ASS			05/05/21	08		81.16
	2021 015-476-315	CRIMINAL LAW ASS			05/05/21	08		649.49
								7,900.90
CONNER AND DUFFER INSURA	2021 010-450-480	FIDELITY BONDS			04/27/21	07		350.00
305 N CENTER NEW BOSTON TX 75570								350.00
CONTECH ENGINEERED SOLUT	2021 010-624-346	MATERIALS			05/05/21	08		6,377.50
PO BOX 936362 ATLANTA GA 31193								6,377.50
CONTERRA NETWORKS	2021 010-409-486	COMPUTER SERVICE			04/27/21	07		964.04
PO BOX 281357 ATLANTA GA 30384								964.04
CONTERRA ULTRA BROADBAND	2021 010-409-486	COMPUTER SERVICE			05/07/21	08		1,826.82
NETWORK USA, LLC PO BOX 281357 ATLANTA GA 30384								1,826.82
CROW BURLINGAME COMPANY	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		32.47
PO BOX 111	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		20.10
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		36.64
LITTLE ROCK AR 72203	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		16.27
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		39.30
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		83.93
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		6.33
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		102.99
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		7.49
	2021 010-623-452	REPAIR EQUIPMENT			05/03/21	08		14.06
								359.58
CUSTOM CAR CARE	2021 010-560-455	REPAIR VEHICLES			05/04/21	08		7.00
4901 W 7TH ST	2021 010-560-455	REPAIR VEHICLES			05/04/21	08		46.17
TEXARKANA TX 75501								53.17
CYNDIA HAMMOND	2021 010-411-400	INDIGENT LEGAL			04/27/21	07		225.00

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ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2021 010-411-400	INDIGENT LEGAL		1800452	04/27/21	07	537.50
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	175.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	125.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	25.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	162.50
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	50.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	137.50
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	440.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	100.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	25.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	85.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	85.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	215.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	230.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	300.00
							-----
							2,917.50
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2021 010-570-462	RENT EQUIPMENT			04/26/21	07	142.24
	2021 010-499-310	OFFICE SUPPLIES			04/30/21	07	31.41
							-----
							173.65
DATAMAX 7400 KANIS RD LITTLE ROCK AR 72204	2021 010-499-310	OFFICE SUPPLIES			04/29/21	07	34.42
							34.42
DEALERS ELECTRICAL SUPPL PO BOX 2535 WACO TX 76702	2021 010-561-489	MAINTENANCE EXPEN			04/29/21	07	612.40
							612.40
DEBORAH LANN	2021 010-499-428	EDUCATION EXPENSE			04/29/21	07	150.00
	2021 010-499-428	EDUCATION EXPENSE			04/29/21	07	430.32
	2021 010-499-310	OFFICE SUPPLIES			04/30/21	08	73.39
							-----
							653.71
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2021 010-411-491	INDIGENT MENTAL LE			04/27/21	07	200.00
	2021 010-411-491	INDIGENT MENTAL LE			04/27/21	07	200.00
	2021 010-411-491	INDIGENT MENTAL LE			04/27/21	07	200.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	275.00
	2021 010-411-400	INDIGENT LEGAL			04/27/21	07	200.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	418.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	130.00
	2021 010-411-400	INDIGENT LEGAL			04/29/21	07	190.00
							-----
							1,813.00
DESIGN SPECIALTIES INC 1890 DIXWELL AVENUE STE 200 HAMDEN CT 06514	2021 010-561-337	SUPPLIES			05/05/21	08	1,322.00
							1,322.00
DISCOUNT WHEEL & TIRE	2021 010-622-452	REPAIR EQUIPMENT			04/30/21	07	35.72

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4810 W 7TH	2021 010-622-452	REPAIR EQUIPMENT			04/30/21	07		30.00
WAKE VILLAGE TX 75501								65.72
DISH DBS CORPORATION DBA DEPT 0063 PO BOX 94063 PALATINE IL 60055	2021 010-400-490	MISCELLANEOUS			05/03/21	08		69.64
DOMESTIC VIOLENCE PREVEN PO BOX 712	2021 010-239-400 2021 010-239-700	DOMESTIC VIOLENCE FAMILY SERVICE F			05/06/21 05/06/21	08 08		392.00 725.16
TEXARKANA TX 75504								1,117.16
DOT'S RENTALS AND SALES 814 NORTH ROBINSON ROAD TEXARKANA TX 75501	2021 010-510-490	MISCELLANEOUS			05/03/21	08		267.00
ECOLAB PO BOX 70343	2021 010-561-462 2021 010-561-490	RENT EQUIPMENT MISCELLANEOUS			04/27/21 04/29/21	07 07		85.00 1,867.46
CHICAGO IL 60673								1,952.46
EXCEED HEALTH CLINIC 3725 MALL DR	2021 010-561-490 2021 010-561-490 2021 010-561-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS			05/05/21 05/05/21 05/05/21	08 08 08		96.00 96.00 96.00
TEXARKANA TX 75501	2021 010-561-490 2021 010-561-490 2021 010-403-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS			05/05/21 05/05/21 04/29/21	08 08 08		96.00 96.00 40.00
								520.00
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2021 010-560-330	GAS & OIL			05/04/21	08		71.95
FEDERAL EXPRESS CORPORAT PO BOX 660481	2021 010-560-311 2021 010-561-311 2021 010-476-311	POSTAGE POSTAGE POSTAGE			05/06/21 05/06/21 05/06/21	08 08 08		27.57 59.87 26.31
DALLAS TX 75266								113.75
FEDEX PO BOX 371461 PITTSBURGH PA 15250	2021 010-665-490	MISCELLANEOUS			04/29/21	07		7.26
FIRMIN'S BUSINESS ESSENT PO BOX 37 GRAPEVILLE TX 76099	2021 010-561-310	OFFICE SUPPLIES			05/05/21	08		295.50
FLOWERS BAKING CO. OF TY	2021 010-561-332	INMATE FOOD			04/27/21	07		449.82

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P.O. BOX 842230	2021 010-561-332	INMATE FOOD			04/27/21	07		733.04
	2021 010-561-332	INMATE FOOD			04/29/21	07		374.85
								-----
								1,557.71
DALLAS TX 75284								
GALLS AN ARAMARK CO PO BOX 71628	2021 010-560-337	SUPPLIES			05/05/21	08		37.00
	2021 010-561-337	SUPPLIES			05/05/21	08		150.00
	2021 010-561-337	SUPPLIES			05/05/21	08		230.00
								-----
								417.00
CHICAGO IL 60694								
GARRATT CALLAHAN WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010	2021 010-510-490	MISCELLANEOUS			04/30/21	07		260.00
								260.00
GREATAMERICA FINANCIAL S PO BOX 660831 DALLAS TX 75266	2021 010-409-311	POSTAGE			04/27/21	07		190.00
								190.00
GUARDIAN RFID 6900 WEDGEWOOD RD N STE MAPLE GROVE MN 55311	2021 010-561-489	MAINTENANCE EXPE			04/29/21	07		910.00
								910.00
HALL MATERIALS P O BOX 843222	2021 010-622-346	MATERIALS			05/05/21	08		1,500.17
	2021 010-621-346	MATERIALS			05/05/21	08		960.50
	2021 010-624-346	MATERIALS			05/05/21	08		2,671.69
								-----
								5,132.36
DALLAS TX 75284								
HARBOR FREIGHT TOOLS PO BOX 748076 LOS ANGELES CA 90074	2021 010-622-452	REPAIR EQUIPMEN			04/30/21	07		86.58
								86.58
HEATHER THOMAS %BC DISTRICT JUDGES OFFI	2021 010-436-490	MISCELLANEOUS			04/30/21	08		86.60
								86.60
HEINTSCHEL TRUCK TIRE CE PO BOX 5967 TEXARKANA TX 75501	2021 010-623-347	TIRES & TUBES			04/27/21	07		338.94
								338.94
HOPE FIRE EXTINGUISHER DBA KLEEN KING PO BOX 1037 HOPE AR 71801	2021 010-561-489	MAINTENANCE EXP			04/29/21	07		808.00
								808.00
HOPKINS COUNTY SHERIFF'S 298 ROSEMONT ST SULPHUR SPRING TX 75482	2021 140-216-800	DUE NON COUNTY			05/06/21	08	0	2,000.00
								2,000.00
HOSPICE OF TEXARKANA 2407 GALLERIA OAKS DR TEXARKANA TX 75503	2021 010-436-485	JURORS			05/04/21	08		46.00
								46.00
HUGH PHILLIPS	2021 010-623-346	MATERIALS			05/07/21	08		800.00

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1426 LITTLE RIVER #21 ASHDOWN AR 71822								800.00
ICS JAIL SUPPLIES INC. P O BOX 21056	2021 010-561-337	SUPPLIES				04/27/21 07		264.00
	2021 010-561-337	SUPPLIES				04/27/21 07		84.66
	2021 010-561-337	SUPPLIES				04/29/21 07		359.20
	2021 010-561-337	SUPPLIES				04/29/21 07		1,800.50
WACO TX 76702	2021 010-561-337	SUPPLIES						2,508.36
INTERSTATE BILLING SERVI PO BOX 2208 DECATUR AL 35609	2021 010-622-452	REPAIR EQUIPMENT				04/29/21 07		1,467.53
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2021 010-411-491	INDIGENT MENTAL LE				04/27/21 07		200.00
JOHN TIDWELL %BC DIST JUDGE	2021 010-436-426	TRIAL EXPENSE				05/06/21 08		63.56
	2021 010-436-426	TRIAL EXPENSE				05/06/21 08		8.64
JONNA TYE 203 JAY LANE TEXARKANA AR 71854	2021 010-476-421	TRIAL EXPENSE				05/05/21 08		50.00
	2021 010-476-421	TRIAL EXPENSE				05/05/21 08		40.00
	2021 010-476-421	TRIAL EXPENSE				05/05/21 08		30.00
JOSH DAVIS	2021 010-499-428	EDUCATION EXPENS				04/29/21 07		150.00
	2021 010-499-428	EDUCATION EXPENS				04/29/21 07		430.32
	2021 010-499-428	EDUCATION EXPENS						610.32
JOSH E. DAVIS-TAX ASSESS	2021 010-560-455	REPAIR VEHICLES				04/27/21 07		7.50
	2021 010-560-455	REPAIR VEHICLES				05/05/21 08		7.50
	2021 010-560-455	REPAIR VEHICLES				05/05/21 08		7.50
JOSHUA L POTTER, ATTY 117 EAST BROAD STREET TEXARKANA AR 71854	2021 010-411-400	INDIGENT LEGAL				05/03/21 08		550.00
KYOCERA DOCUMENT SOLUTIO PO BOX 105743 ATLANTA GA 30348	2021 010-456-462	RENT EQUIPMENT				05/03/21 08		56.86
LEAF	2021 010-499-462	RENT EQUIPMENT				04/29/21 07		60.58

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TERM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
UTILITIES 701 S KINGS HWY TEXARKANA TX 75501							55.42
MAGNETO IGNITION & SUPPL 412 W 3RD ST TEXARKANA TX 75501	2021 010-622-452	REPAIR EQUIPMENT			04/30/21	07	350.00
MARTIN MARIETTA MATERIAL PO BOX 677061	2021 010-624-346	MATERIALS			05/05/21	08	622.06
	2021 010-624-346	MATERIALS			05/05/21	08	410.69
	2021 010-624-346	MATERIALS			05/05/21	08	614.47
DALLAS TX 75267	2021 010-624-346	MATERIALS			05/05/21	08	160.93
	2021 010-624-346	MATERIALS			05/05/21	08	215.18
							2,023.33
MASTERCARD-1238 PO BOX 660493	2021 010-476-337	SUPPLIES			05/06/21	08	75.76
	2021 010-476-421	TRIAL EXPENSE			05/06/21	08	140.70
	2021 010-476-311	POSTAGE			05/06/21	08	35.34
DALLAS TX 75266	2021 010-476-337	SUPPLIES			05/06/21	08	75.00
	2021 010-476-421	TRIAL EXPENSE			05/06/21	08	32.42
	2021 010-476-311	POSTAGE			05/06/21	08	11.80
	2021 010-476-337	SUPPLIES			05/06/21	08	189.43
	2021 010-476-421	TRIAL EXPENSE			05/06/21	08	89.90
	2021 010-476-421	TRIAL EXPENSE			05/06/21	08	72.40
							722.75
MCCREARY VESELKA BRAGG & 700 JEFFERY WAY, SUITE 1 PO BOX 1310 ROUND ROCK TX 78665	2021 140-216-300	DUE NON COUNTY			05/03/21	08	55.50
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	77.40
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	53.40
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	6.00
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	6.00
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	6.00
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	60.00
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	60.40
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	.60
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	13.55
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	27.40
	2021 140-216-200	DUE NON COUNTY			05/06/21	08	53.40
							419.65
MELANIE HARRIS CSR CCR R 3414 COLONIAL CIRCLE TEXARKANA TX 75503	2021 010-436-490	MISCELLANEOUS			04/30/21	08	111.25
							111.25
MHC KENWORTH - KENWORTH P O BOX 879269	2021 010-624-452	REPAIR EQUIPMENT			05/05/21	08	244.91
	2021 010-624-452	REPAIR EQUIPMENT			05/05/21	08	44.62
	2021 010-624-452	REPAIR EQUIPMENT			05/05/21	08	495.51
KANSAS CITY MO 64187	2021 010-624-452	REPAIR EQUIPMENT			05/05/21	08	634.74
	2021 010-624-452	REPAIR EQUIPMENT			05/05/21	08	17.40
							1,437.18
MICHAEL COLBY PARKERSON	2021 010-460-490	MISCELLANEOUS			04/29/21	07	50.00

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
62 CR 1102 NEW BOSTON	TX 75570						50.00
MIDSOUTH TRANSPORT SERVI PO BOX 565	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0030				1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0031				1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0032				1,025.00
NEW BOSTON	TX 75570						1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0033				1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0034				1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0035				1,025.00
	2021 010-409-404	AUTOPSY TRANSPORT	MS-21-0036				1,025.00
							7,175.00
MILLER-BOWIE SUPPLY PO BOX 1110 TEXARKANA	TX 75504	2021 010-561-337	SUPPLIES	CUST BOW175			41.23
							41.23
MOTHER'S AGAINST DRUNK D 100 E FERGUSON TYLER	TX 75702	2021 010-436-485	JURORS	JURY DONATIONS			6.00
							6.00
MOUNTAIN VALLEY OF TEXAR PO BOX 3150	TX 75504	2021 010-458-490	MISCELLANEOUS	ACCT 091024			9.00
		2021 010-560-486	CONTRACTUAL	ACCT 091115			9.00
		2021 010-560-486	CONTRACTUAL	ACCT 091115			.45
TEXARKANA		2021 010-560-486	CONTRACTUAL	ACCT 091290			9.00
		2021 010-560-486	CONTRACTUAL	ACCT 091290			.45
							27.90
NORTH TEXAS TOLLWAY AUTH PO BOX 660244		2021 010-560-427	TRAVEL OUT OF C	ACCT 806787419			2.78
		2021 010-560-427	TRAVEL OUT OF C	ACCT 806787419			10.00
							12.78
DALLAS	TX 75266						
OFFICE DEPOT PO BOX 660113		2021 010-495-310	OFFICE SUPPLIES	ACCT 28509205		5792	11.66
		2021 010-495-310	OFFICE SUPPLIES	ACCT 28509205		5792	11.66
		2021 010-495-310	OFFICE SUPPLIES	ACCT 28509205		5792	5.59
DALLAS	TX 75266	2021 010-622-310	OFFICE SUPPLIES	ACCT 28509205		5794	9.99
		2021 010-622-310	OFFICE SUPPLIES	ACCT 28509205		5794	223.99
		2021 010-450-310	OFFICE SUPPLIES	ACCT 28509205		5799	22.18
		2021 010-450-310	OFFICE SUPPLIES	ACCT 28509205		5799	316.90
		2021 010-450-310	OFFICE SUPPLIES	ACCT 28509205		5799	9.40
		2021 010-450-310	OFFICE SUPPLIES	ACCT 28509205		5793	122.31
		2021 010-665-310	OFFICE SUPPLIES	ACCT 28509205		5793	160.17
		2021 010-665-310	OFFICE SUPPLIES	ACCT 28509205		5793	2.19
		2021 010-665-310	OFFICE SUPPLIES	EXT 28509205 E		5793	6.76
		2021 010-561-310	OFFICE SUPPLIES	9 X 12 CLASP E		5801	4.90
		2021 010-561-310	OFFICE SUPPLIES	BLUE DRY ERASE		5801	128.02
		2021 010-561-310	OFFICE SUPPLIES	TN450 TONER		5801	4.79
		2021 010-561-310	OFFICE SUPPLIES	PILOT BLUE PEN		5801	134.28
		2021 010-561-310	OFFICE SUPPLIES	TN 760 TONER		5801	6.39
		2021 010-561-310	OFFICE SUPPLIES	BAND AIDS		5801	17.98
		2021 010-561-310	OFFICE SUPPLIES	HANDHELD CALCU		5801	6.38
		2021 010-561-310	OFFICE SUPPLIES	#10 WHITE ENVE		5801	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
	2021 010-561-310	OFFICE SUPPLIES	04/30/21	07	005801	4.60
	2021 010-561-310	OFFICE SUPPLIES	04/30/21	07	005801	1.17
	2021 010-561-310	OFFICE SUPPLIES	04/30/21	07	005801	4.90
	2021 010-561-310	OFFICE SUPPLIES	04/30/21	07	005801	3.91
	2021 010-561-310	OFFICE SUPPLIES	04/30/21	07	005801	45.08
	2021 010-665-310	OFFICE SUPPLIES	04/30/21	07	005802	179.99
	2021 010-665-310	OFFICE SUPPLIES	04/30/21	07	005802	14.49
	2021 010-665-310	OFFICE SUPPLIES	04/30/21	07	005802	65.63
	2021 010-476-310	OFFICE SUPPLIES	05/05/21	08	005808	9.56
	2021 010-405-310	OFFICE SUPPLIES	05/05/21	08	005803	92.15
	2021 010-405-310	OFFICE SUPPLIES	05/05/21	08	005803	36.82
	2021 010-476-310	OFFICE SUPPLIES	05/05/21	08	005805	72.18
	2021 010-476-310	OFFICE SUPPLIES	05/05/21	08	005805	83.01
	2021 010-476-310	OFFICE SUPPLIES	05/05/21	08	005805	53.98
	2021 010-476-310	OFFICE SUPPLIES	05/05/21	08	005805	18.63
	2021 010-560-310	OFFICE SUPPLIES	05/05/21	08		173.82
	2021 010-560-310	OFFICE SUPPLIES	05/05/21	08		19.96
	2021 010-560-310	OFFICE SUPPLIES	05/05/21	08		338.40
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	17.13
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	4.99
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	12.49
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	4.90
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	29.42
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	23.98
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	8.82
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	373.56
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	6.76
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005804	24.99
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005806	30.68
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005806	2.14
	2021 010-570-310	OFFICE SUPPLIES	05/06/21	08	005806	2.14
						-----
						2,965.82
						-----
OILCO DISTRIBUTING LLC	2021 010-623-330	GAS & OIL	05/03/21	08		112.99
205 N MCCOY BLVD						-----
NEW BOSTON TX 75570						112.99
						-----
OMNI CORPUS CHRISTI HOTE	2021 010-499-428	EDUCATION EXPENSE	04/29/21	07		118.45
900 NORTH SHORELINE BLVD	2021 010-499-428	EDUCATION EXPENSE	04/29/21	07		685.40
						-----
CORPUS CHRISTI TX 78401						803.85
						-----
OMNIBASE SERVICE OF TEXA	2021 010-270-300	OMNI FEES JP 3	04/30/21	07		6.00
PO BOX 421449	2021 010-270-300	OMNI FEES JP 3	04/30/21	07		6.00
	2021 010-270-300	OMNI FEES JP 3	04/30/21	07		6.00
HOUSTON TX 77242	2021 010-270-300	OMNI FEES JP 3	04/30/21	07		6.00
	2021 010-270-300	OMNI FEES JP 3	04/30/21	07		6.00
	2021 010-347-431	OMNI - COUNTY	05/05/21	08		6.00
						-----
						36.00
						-----
OPPORTUNITIES, INC	2021 010-436-485	JURORS	05/04/21	08		20.00

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD PO NO	AMOUNT
6101 N STATELINE AVE TEXARKANA TX 75503					20.00
OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801	2021 010-621-452	REPAIR EQUIPMENT	05/05/21 08		47.48
	2021 010-621-452	REPAIR EQUIPMENT	05/05/21 08		27.97
	2021 010-621-452	REPAIR EQUIPMENT	05/05/21 08		39.75
	2021 010-621-452	REPAIR EQUIPMENT	05/05/21 08		25.98
	2021 010-624-452	REPAIR EQUIPMENT	05/05/21 08		21.85
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		115.97
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		99.96
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		113.92
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		98.16
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		10.69
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		181.71
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		38.97
	2021 010-622-452	REPAIR EQUIPMENT	05/05/21 08		36.74
					859.15
PATTERSON'S STUDIO & CAM 3405 CASCADES BLVD TEXARKANA TX 75503	2021 010-476-421	TRIAL EXPENSE	04/27/21 07		316.14
					316.14
PATILLO, BROWN & HILL L P O BOX 20725 WACO TX 76702	2021 010-409-401	AUDIT	04/30/21 07		4,200.00
					4,200.00
PHILLIPS & SONS REFRIGER 1102 BOWIE STREET TEXARKANA TX 75501	2021 010-561-337	SUPPLIES	04/27/21 07		91.48
					91.48
PHILLIPS FOREST PRODUCTS %CHUCK PHILLIPS PO BOX 500 DE KALB TX 75559	2021 010-624-452	REPAIR EQUIPMENT	05/05/21 08		12.00
					12.00
PURVIS INDUSTRIES LTD-TE PO BOX 540757 DALLAS TX 75354	2021 010-623-452	REPAIR EQUIPMENT	04/27/21 07		397.06
					397.06
QUADIENNT DEPT 3689 PO BOX 123689 DALLAS TX 75312	2021 010-409-311	POSTAGE	04/27/21 07		184.23
	2021 010-561-462	RENT EQUIPMENT	04/30/21 07		312.99
					497.22
QUADIENNT FINANCE USA, IN P O BOX 6813 CAROL STREAM IL 60197	2021 010-151-010	PREPAID POSTAGE	05/06/21 08		2,455.97
					2,455.97
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2021 010-622-330	GAS & OIL	04/27/21 07		3,750.91
					3,750.91
RESPIRATORY PLUS INC	2021 010-561-337	SUPPLIES	05/05/21 08		600.00

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
PO BOX 681	2021 010-561-337	SUPPLIES	05/05/21	08		600.00
TEXARKANA TX 75504						1,200.00
RICHARD DRAKE CONSTRUCTI	2021 010-624-346	MATERIALS	05/04/21	08		3,139.62
6290 HWY 271 N POWDERLY TX 75473						3,139.62
RICHARD GREER	2021 010-426-310	OFFICE SUPPLIES	04/30/21	07		8.32
16 PECAN CREEK CIRCLE TEXARKANA TX 75503						8.32
RICK C SHUMAKER	2021 010-477-481	DUES OF OFFICE	05/05/21	08		240.00
ATTORNEY AT LAW TEXARKANA TX 75503						240.00
RUNNIN WJ RANCH	2021 010-436-485	JURORS	05/04/21	08		98.00
4802 S KINGS HWY TEXARKANA TX 75501						98.00
RUSSELL CRAWFORD	2021 010-560-342	UNIFORMS	05/05/21	08		75.75
%BCSO						75.75
SCOTT EQUIPMENT COMPANY	2021 010-623-452	REPAIR EQUIPMENT	04/27/21	07		455.54
P O BOX 208377	2021 010-623-452	REPAIR EQUIPMENT	04/27/21	07		70.69
	2021 010-621-452	REPAIR EQUIPMENT	04/27/21	07		772.92
DALLAS TX 75320	2021 010-623-452	REPAIR EQUIPMENT	05/04/21	08		147.19
						1,446.34
SCOTT-MERRIMAN INC	2021 010-476-310	OFFICE SUPPLIES	05/06/21	08		555.00
2930 MERRELL RD DALLAS TX 75229						555.00
SECURITY LOCKSMITHS	2021 010-561-489	MAINTENANCE EXPE	04/29/21	07		192.50
PO BOX 5156 TEXARKANA TX 75505						192.50
SHAVER FOODS, LLC	2021 010-561-332	INMATE FOOD	04/27/21	07		9,660.39
1419 SOUTH BEECHWOOD AVE	2021 010-561-332	INMATE FOOD	04/27/21	07		7,750.68
FAYETTEVILLE AR 72701						17,411.07
SHERIFF'S ASSOCIATION OF	2021 010-560-490	MISCELLANEOUS	05/05/21	08		25.00
1601 SOUTH IH-35 AUSTIN TX 78741						25.00
SHERWIN-WILLIAMS	2021 010-409-450	WOMENS CENTER REP	04/29/21	07		213.52
3611 NEW BOSTON RD	2021 010-409-450	WOMENS CENTER REP	04/29/21	07		19.85
	2021 010-409-450	WOMENS CENTER REP	04/29/21	07		37.82
TEXARKANA TX 75501	2021 010-409-450	WOMENS CENTER REP	05/04/21	08		37.82
						269.31
SIXTH COURT OF APPEALS	2021 010-239-800	6TH COURT APPELL	05/06/21	08		735.00

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
%DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501							735.00
SKAGGS TRAVEL STOPS INC SKAGGS COUNTRY STORE 3070 HWY 82 WEST NEW BOSTON TX 75570	2021 010-623-330	GAS & OIL			05/06/21 08		38.00
	2021 010-623-330	GAS & OIL			05/06/21 08		42.00
	2021 010-623-330	GAS & OIL			05/06/21 08		43.00
							123.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2021 010-560-354	TIRES & TUBES			05/04/21 08		273.40
	2021 010-560-354	TIRES & TUBES			05/04/21 08		20.00
							293.40
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA AR 71854	2021 010-622-440	UTILITIES			05/04/21 08		113.16
							113.16
SPARKLIGHT PO BOX 78000 PHOENIX AZ 85062	2021 010-561-440	UTILITIES			04/27/21 07		628.80
	2021 010-621-420	TELEPHONE			1 04/30/21 07		164.18
							792.98
SPORTS MAGIC INC 8523 S LAKE DRIVE TEXARKANA TX 75501	2021 010-560-342	UNIFORMS			05/05/21 08		138.00
							138.00
STATE BAR OF TEXAS PO BOX 12487 AUSTIN TX 78711	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		68.00
	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		235.00
	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		235.00
	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		235.00
	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		235.00
	2021 010-476-429	EDUCATION EXPEN			05/06/21 08		235.00
							1,478.00
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2021 010-561-391	MEDICAL			05/05/21 08		1,373.34
							1,373.34
STRIBLING EQUIPMENT LLC PO BOX 6038 JACKSON MS 39288	2021 010-623-452	REPAIR EQUIPMEN			05/04/21 08		996.92
							996.92
SWEPCO PO BOX 371496 PITTSBURGH PA 15250	2021 010-624-440	UTILITIES			04/27/21 07		427.90
	2021 010-512-440	UTILITIES			04/27/21 07		14.94
	2021 010-409-440	UTILITIES			21 05/05/21 08		56.11
	2021 010-512-440	UTILITIES			21 05/05/21 08		1,116.65
	2021 010-510-440	UTILITIES			05/06/21 08		5,152.16

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	DATE	PD	PO NO	AMOUNT
	2021 010-513-440	UTILITIES		05/07/21	08		3,764.93
	2021 010-561-440	UTILITIES		05/07/21	08		3,997.06
	2021 010-560-440	UTILITIES		05/07/21	08		16.35
	2021 010-561-440	UTILITIES		05/07/21	08		8,030.73
							-----
							22,576.83
<b>TDCAA</b> ATTN: KAYLENE BRADEN 505 W 12ST STE100 AUSTIN TX 78701	2021 010-476-429	EDUCATION EXPENSE		05/06/21	08		75.00
							-----
							75.00
<b>TDCJ CASHIERS OFFICE</b>	2021 010-562-202	INSURANCE GROUP		05/05/21	08		864.52
	2021 010-562-202	INSURANCE GROUP		05/05/21	08		624.82
	2021 010-562-202	INSURANCE GROUP		05/05/21	08		624.82
	2021 010-562-202	INSURANCE GROUP		05/05/21	08		624.82
	2021 010-562-202	INSURANCE GROUP		05/05/21	08		624.82
							-----
							3,363.80
<b>TEXARKANA FUNERAL HOME</b> PO BOX 1199 TEXARKANA TX 75505	2021 010-411-418	PAUPER CARE		04/30/21	07		750.00
							-----
							750.00
<b>TEXARKANA MACK SALES</b> PO BOX 2058 TEXARKANA TX 75504	2021 010-623-452	REPAIR EQUIPMENT		04/29/21	07		65.24
	2021 010-623-452	REPAIR EQUIPMENT		05/04/21	08		1,099.63
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							1,164.87
<b>TEXARKANA REGIONAL TRAIN</b>	2021 010-560-428	EDUCATION EXPENSE		05/05/21	08		100.00
	2021 010-560-428	EDUCATION EXPENSE		05/05/21	08		20.00
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							120.00
<b>TEXARKANA WATER UTILITIE</b> PO BOX 2008 TEXARKANA TX 75504	2021 010-409-440	UTILITIES		05/04/21	08		74.05
	2021 010-512-440	UTILITIES		05/04/21	08		167.40
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							241.45
<b>TEXAS ASSOCIATION OF COU</b> ATTN: EDUCATION DEPT PO BOX 2711 SAN ANTONIO TX 78299	2021 010-499-428	EDUCATION EXPENSE		04/29/21	07		250.00
	2021 010-624-428	EDUCATION EXPENSE		05/05/21	08		225.00
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							475.00
<b>TEXAS ASSOCIATION OF COU</b> ATTN: MEMB SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-459-310	OFFICE SUPPLIES		04/29/21	07		60.00
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							60.00
<b>TEXAS ASSOCIATION OF COU</b>	2021 010-140-015	DUE FROM TA/BCAD		05/03/21	08		266.00

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	DATE	PD	PO NO	AMOUNT
H&E BENEFITS POOL	2021 010-409-202	INSURANCE GROUP		05/03/21	08		680.40
	2021 010-409-202	INSURANCE GROUP		05/03/21	08		11,556.68
	2021 010-140-015	DUE FROM TA/BCAD		05/03/21	08		13,105.76
	2021 010-140-015	DUE FROM TA/BCAD		05/03/21	08		21,846.46
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							47,455.30
TEXAS DEPARTMENT OF LICE EDUCATION AND EXAMINIATI PO BOX 12157 AUSTIN TX 78711	2021 010-561-490	MISCELLANEOUS		04/30/21	07		20.00
	2021 010-561-490	MISCELLANEOUS		04/30/21	07		20.00
							40.00
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2021 134-232-700	PARKS & WILDLIFE		04/29/21	07		109.65
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		44.20
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		44.20
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		97.75
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		102.00
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		187.00
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		425.00
	2021 134-232-700	PARKS & WILDLIFE		05/03/21	08		109.65
							1,119.45
THE POLICE & SHERIFFS PR %FRANK RAIFORD PO BOX 1489 LYONS GA 30436	2021 010-560-337	SUPPLIES		05/04/21	08		819.65
							819.65
THYSSENKRUPP ELEVATOR CO PO BOX 3796 CAROL STREAM IL 60132	2021 010-561-486	CONTRACTUAL		05/07/21	08		1,934.40
							1,934.40
TOM WHITTEN %COMMISSIONER PCT 2	2021 010-622-452	REPAIR EQUIPMENT		05/05/21	08		451.23
							451.23
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2021 010-510-462	RENT EQUIPMENT		04/27/21	07		144.00
	2021 010-426-310	OFFICE SUPPLIES		04/30/21	07		120.00
	2021 010-495-462	RENT EQUIPMENT		05/04/21	08		143.00
	2021 010-561-462	RENT EQUIPMENT		05/05/21	08		3,661.70
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							4,068.70
TRANSUNION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2021 010-560-490	MISCELLANEOUS		05/05/21	08		75.00
							75.00
U S POSTMASTER %JP3 902 WEST FRONT STREET DE KALB TX 75559	2021 010-458-311	POSTAGE		05/03/21	07		220.00
							220.00
ULINE	2021 010-561-337	SUPPLIES		04/29/21	07		856.27

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
%ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680						856.27
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2021 010-510-310	SUPPLIES	05/03/21	08		45.10
	2021 010-510-310	SUPPLIES	05/03/21	08		45.10
BOSSIER CITY LA 71112						90.20
VANCO SYSTEMS INC 2301 TEXAS BLVD TEXARKANA TX 75501	2021 010-426-310	OFFICE SUPPLIES	04/30/21	07		29.89
						29.89
VERIZON WIRELESS PO BOX 660108	2021 010-490-310	OFFICE SUPPLIES	05/04/21	08		829.67
	2021 010-560-420	TELEPHONE	05/04/21	08		835.78
	2021 010-458-420	TELEPHONE	05/04/21	08		57.14
DALLAS TX 75266	2021 010-459-420	TELEPHONE	05/04/21	08		57.13
						1,779.72
VYVE BROADBAND PO BOX 26588 OKLAHOMA CITY OK 73126	2021 010-624-420	TELEPHONE	05/05/21	08		201.37
						201.37
WASTE MANAGEMENT OF TEXA TEXARKANA HAULING PO BOX 660345 DALLAS TX 75266	2021 010-623-440	UTILITIES	04/27/21	07		115.85
	2021 010-561-489	MAINTENANCE EXPE	04/27/21	07		2,083.21
	2021 010-571-440	UTILITIES	04/30/21	07		24.14
	2021 010-512-450	REPAIR BUILDING	04/30/21	07		567.48
	2021 010-513-450	REPAIR BUILDING	04/30/21	07		226.52
						3,017.20
WELLS FARGO VENDOR FIN S PO BOX 105743 ATLANTA GA 30348	2021 010-477-462	RENT EQUIPMENT	04/29/21	07		178.61
						178.61
WEST GROUP PAYMENT CENTE PO BOX 6292 CAROL STREAM IL-60197	2021 038-476-436	LIBRARY	04/30/21	07		265.00
						265.00
WEX BANK PO BOX 6293 CAROL STREAM IL 60197	2021 010-510-330	GAS & OIL	05/07/21	08		140.95
	2021 010-582-330	GAS & OIL	05/07/21	08		375.21
	2021 010-561-330	GAS & OIL	05/07/21	08		765.51
	2021 010-560-330	GAS & OIL	05/07/21	08		13,210.51
						14,492.18
WEX BANK PO BOX 4337 CAROL STREAM IL 60197	2021 010-570-330	GAS & OIL	05/07/21	08		450.20
						450.20
WEX BANK	2021 010-570-330	GAS & OIL	05/07/21	08		297.60

