

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILTON ANATOLE 2201 N STEMMONS FWY DALLAS TX 75207	2024 010-499-428	EDUCATION EXPENSE			04/17/24	07		779.83
								779.83
HILTON ANATOLE 2201 N STEMMONS FWY DALLAS TX 75207	2024 010-499-428	EDUCATION EXPENS			04/17/24	07		779.83
								779.83
HILTON ANATOLE 2201 N STEMMONS FWY DALLAS TX 75207	2024 010-499-428	EDUCATION EXPENS			04/17/24	07		779.83
								779.83
JOSH E. DAVIS-TAX ASSESS	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		22.00
								22.00
JOSH E. DAVIS-TAX ASSESS	2024 010-560-455	REPAIR VEHICLES			04/15/24	07		7.50
								7.50
JOSH E. DAVIS-TAX ASSESS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07		7.50
								7.50
JOSH E. DAVIS-TAX ASSESS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07		7.50
								7.50
JOSH E. DAVIS-TAX ASSESS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07		7.50
								7.50
JOSH E. DAVIS-TAX ASSESS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07		7.50
								7.50
JOSH E. DAVIS-TAX ASSESS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07		7.50
								7.50
SOUTH TEXAS CJCA 3457 CURRY LANE ABILENE TX 79606	2024 010-621-428	EDUCATION EXPENSE			04/15/24	07		250.00
								250.00
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2024 010-561-489	MAINTENANCE EXPE			04/09/24	07	012090	39.00
	2024 010-561-489	MAINTENANCE EXPE			04/09/24	07	012090	378.00
	2024 010-561-489	MAINTENANCE EXPE			04/09/24	07	012090	153.00
	2024 010-561-489	MAINTENANCE EXPE			04/09/24	07	012137	126.00
	2024 010-561-489	MAINTENANCE EXPE			04/09/24	07	012137	310.00
	2024 010-561-340	LAUNDRY SUPPLIES			04/10/24	07	011997	102.00
	2024 010-510-310	SUPPLIES			04/12/24	07	011915	103.10
	2024 010-510-310	SUPPLIES			04/12/24	07	011915	31.00
	2024 010-510-310	SUPPLIES			04/12/24	07	011915	76.00
	2024 010-510-310	SUPPLIES			04/12/24	07	011915	34.00
	2024 010-561-340	LAUNDRY SUPPLIES			04/16/24	07		121.54
								1,473.64
AILEEN H POER	2024 010-459-452	RENT BUILDING			04/11/24	07		525.00

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4430 BEECHWOOD LANE DALLAS TX 75220								525.00
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2024 010-624-452	REPAIR EQUIPMENT			04/16/24	07		228.87
AMG PRINTING & MAILING 4606 N. STAHL PARK, SUIT SAN ANTONIO, TX 78217	2024 010-490-310	OFFICE SUPPLIES			04/17/24	07	012099	1,305.00
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2024 010-622-337 2024 010-621-337 2024 010-622-337 2024 010-622-337 2024 010-622-337 2024 010-622-337 2024 010-622-337	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			04/12/24 04/15/24 04/16/24 04/17/24 04/17/24 04/17/24 04/17/24	07 07 07 07 07 07 07		8.99 179.98 58.94 41.93 55.73 56.31 35.03
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2024 010-561-393	STAFF MEDICAL			04/16/24	07		3,200.00
BLUE GORILLA GARAGE 6905 ALUMAX ROAD TEXARKANA TX 75501	2024 010-560-330	GAS & OIL			04/17/24	07	012155	60.61
BOOTH ELECTRONICS DISTRI PO BOX 3010 TEXARKANA AR 75504	2024 010-561-489 2024 010-561-489	MAINTENANCE EXPE MAINTENANCE EXPE			04/16/24 04/16/24	07 07		29.60 127.90
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		3,167.00
BOWIE COUNTY DIVE TEAM 1910 N KINGS HWY #903 NASH TX 75569	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		100.00
BOWIE COUNTY ELECTRONIC TRANSFER ACCT # 11194566	2024 134-234-200 2024 134-234-000 2024 010-436-485 2024 134-231-201 2024 134-231-202 2024 134-231-203 2024 134-231-204 2024 134-231-201 2024 134-231-202 2024 134-231-203 2024 134-231-204 2024 134-231-201 2024 134-231-202 2024 134-231-203 2024 134-231-204 2024 134-231-201	CC STATE BIRTH MARRIAGE LICENSE JURORS JUDICIAL SUPPORT BASIC CIVIL LEGAL E-FILE JUDICIAL TRAINING JUDICIAL SUPPORT BASIC CIVIL LEGAL E-FILE JUDICIAL TRAINING JUDICIAL SUPPORT			04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24 04/11/24	07 07 07 07 07 07 07 07 07 07 07 07 07 07 07 07		1,148.40 3,432.50 20.00 11,129.00 3,162.00 5,270.00 2,638.00 9,188.92 2,284.40 3,451.80 580.30 492.00

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	2024 134-231-202	BASIC CIVIL LEGAL			04/11/24	07		120.00
	2024 134-231-203	E-FILE			04/11/24	07		180.00
	2024 134-231-204	JUDICIAL TRAINING			04/11/24	07		30.00
	2024 134-231-701	COUNTY DISPUTE RES			04/11/24	07		8,257.38
	2024 134-230-610	STATE ALLOCATED F			04/11/24	07		2,926.22
	2024 010-342-432	FEEES OF OFFICE			04/11/24	07		30.00-
	2024 134-232-800	FILING FEE CIVIL			04/11/24	07		594.90
	2024 010-342-432	FEEES OF OFFICE			04/11/24	07		29.75-
	2024 134-233-400	JUDICIAL SUPPORT			04/11/24	07		2,431.22
	2024 134-236-101	DC-SB42 TRAINING I			04/11/24	07		474.28
	2024 134-230-100	JUDICIAL & COURT			04/11/24	07		.74
	2024 134-230-500	NON TRAFFIC VICT			04/11/24	07		16.93
	2024 134-230-600	ARREST FEES			04/11/24	07		633.31
	2024 134-230-900	WARRANT FEES			04/11/24	07		1,551.45
	2024 134-231-700	CONSOLIDATED COURT			04/11/24	07		6,487.11
	2024 134-231-705	CONSOLIDATED CC #			04/11/24	07		54,672.56
	2024 134-231-800	FUGITIVE APPREHEN			04/11/24	07		1.88
	2024 134-231-900	JUVENILE CRIME			04/11/24	07		.18
	2024 134-233-300	JURY SERVICE FEE			04/11/24	07		368.93
	2024 134-233-500	JUDICIAL SUPPORT			04/11/24	07		516.14
	2024 134-234-300	INDIGENT DEFENSE			04/11/24	07		177.94
	2024 134-234-600	MOVING VIOLATION			04/11/24	07		19.96
	2024 134-235-100	CORRECTIONAL MAN			04/11/24	07		.18
	2024 134-235-300	STATUTORY CRIMIN			04/11/24	07		60.00
	2024 134-235-500	DNA TESTING FEE			04/11/24	07		433.86
	2024 134-235-600	EMS/TRAUMA FUND			04/11/24	07		2,390.00
	2024 134-235-800	SURETY BOND FEE			04/11/24	07		5,595.00
	2024 134-235-900	SB727-DNA TESTING			04/11/24	07		635.87
	2024 134-236-000	SUBCHAPTER C 542			04/11/24	07		464.38
	2024 134-236-103	STF2 - HB 2048			04/11/24	07		11,139.54
	2024 134-236-104	INTOXICATED DRIVE			04/11/24	07		39,997.69
	2024 134-231-205	NON SUSPENSION FIN			04/11/24	07		760.81
	2024 134-233-600	GROSS WEIGHT O/E			04/11/24	07		189.14
	2024 134-232-100	TIME PAYMENT FEE			04/11/24	07		231.58
	2024 134-233-200	FTA - OMNI			04/11/24	07		356.91
	2024 134-231-710	T P D COURT COST			04/11/24	07		52.27
	2024 010-342-432	FEEES OF OFFICE			04/11/24	07		9,200.48-

								175,305.45
BOWIE COUNTY SOIL & WATER 905 WEST HWY 82 NEW BOSTON TX 75570	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		75.00

								75.00
BRANDEN CARRASCO %BCCC	2024 010-561-427	OUT OF COUNTY TRAV			04/17/24	07		150.00

								150.00
BRANSON TOWER PO BOX 692 NEW BOSTON TX 75570	2024 010-560-486	CONTRACTUAL			04/15/24	07		1,008.00

								1,008.00
BRIAN BARRY DDS 4222 MOORES LANE TEXARKANA TX 75503	2024 010-570-391	MEDICAL			04/12/24	07		75.00

								75.00
BUTCH DUNBAR, ATTY	2024 010-411-400	INDIGENT LEGAL			04/09/24	07		800.00

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5301 SUMMERHILL RD TEXARKANA TX 75503								800.00
CADE MAYO, ATTY 216 NORTH CENTER STREET NEW BOSTON TX 75570	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		125.00
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		162.50
	2024 010-412-400	ATTORNEY FEES CUS			04/09/24	07		212.50
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		150.00
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		262.50
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		1,237.50
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		137.50
	2024 010-412-404	ATTORNEY FEES CHII			04/09/24	07		420.00
	2024 010-412-404	ATTORNEY FEES CHII			04/09/24	07		225.00
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		270.00
	2024 010-412-401	ATTY FEES NON CUS			04/09/24	07		280.00
								3,482.50
CAPITAL ONE BANK - 9400 PO BOX 60599 CITY OF INDUSTR CA 91716	2024 010-570-311	POSTAGE			04/17/24	07		53.71
	2024 010-570-311	POSTAGE			04/17/24	07		19.99
	2024 010-570-391	MEDICAL			04/17/24	07		15.00
	2024 010-570-391	MEDICAL			04/17/24	07		39.00
	2024 010-571-332	FOOD			04/17/24	07		28.33
	2024 010-571-332	FOOD			04/17/24	07		23.58
	2024 010-571-332	FOOD			04/17/24	07		15.34
	2024 010-571-490	MISCELLANEOUS			04/17/24	07		20.17
	2024 010-571-332	FOOD			04/17/24	07		40.47
								255.59
CARAHSOFT TECHNOLOGY COR 11493 SUNSET HILLS ROAD SUITE 100 RESTON VA 20190	2024 010-409-480	COMPUTER SERVICE			04/17/24	07	012102	245.44
								245.44
CARL S ANDERSON JR PO BOX 922 NASH TX 75569	2024 010-560-486	CONTRACTUAL			04/11/24	07		1,935.00
								1,935.00
CARRIE P HUHTANEN 1405 MCDAVID DR. ALEDO TX 76008	2024 010-561-339	KITCHEN SUPPLIES			04/17/24	07		250.00
								250.00
CASH-JURY FUND	2024 044-409-401	JURY EXPENSES			04/15/24	07		12,845.00
	2024 044-409-401	JURY EXPENSES			04/15/24	07		12,845.00
								25,690.00
CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2024 010-490-310	OFFICE SUPPLIES			04/15/24	07	012132	2,467.08
	2024 010-476-310	OFFICE SUPPLIES			04/15/24	07	012128	1,061.85
	2024 010-476-310	OFFICE SUPPLIES			04/15/24	07	012128	346.92
	2024 150-595-454	EQUIPMENT			04/15/24	07	012100	38,800.00
	2024 010-476-310	OFFICE SUPPLIES			04/16/24	07	012128	245.43
	2024 150-595-454	EQUIPMENT			04/17/24	07	012100	6,000.00

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								48,921.28
CENTRAL AIR CONDITIONING 450 SOUTH KINGS HWY TEXARKANA TX 75501	2024 010-561-452	REPAIR EQUIPMENT			04/17/24	07		543.49
								543.49
CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN NY 11230	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	190.80
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	190.80
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	190.80
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	190.80
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	190.80
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012029	95.40
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	849.00
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	343.20
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	356.70
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	22.36
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	622.40
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07	012030	356.70
								3,599.76
CHERRIE CURTIS %EXTENSION	2024 010-665-310	OFFICE SUPPLIES			04/12/24	07		14.70
								14.70
CHRISTUS ST MICHAEL REHA PO BOX 848024 DALLAS TX 75284	2024 010-411-406	INDIGENT INMATE ME			04/12/24	07		1,024.80
	2024 010-411-406	INDIGENT INMATE ME			04/12/24	07		702.40
	2024 010-411-406	INDIGENT INMATE ME			04/12/24	07		6,242.50
	2024 010-411-406	INDIGENT INMATE ME			04/18/24	07		2,146.80
								10,116.50
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2024 010-622-342	UNIFORMS			04/16/24	07		66.69
	2024 010-622-342	UNIFORMS			04/16/24	07		66.69
	2024 010-622-342	UNIFORMS			04/18/24	07		62.41
								195.79
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		500.00
								500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		500.00
								500.00
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		500.00
								500.00
CITY OF TEXARKANA ARKANS	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		400.00

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%FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2024 010-410-450	CRIMINAL JUSTICE B			04/11/24	07		172,660.25
								173,060.25
CITY OF TEXARKANA TEXAS FINANCE DEPARTMENT 220 TEXAS BOULEVARD TEXARKANA TX 75501	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		8,333.33
								8,333.33
CITY OF WAKE VILLAGE PO BOX 3776 TEXARKANA TX 75501	2024 010-409-470	INTERGOVERNMENTAL			04/11/24	07		500.00
								500.00
COLLOM AND CARNEY 5002 COWHORN CREEK ROAD TEXARKANA TX 75503	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		75.00
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		107.50
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		14.00
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		354.25
								550.75
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2024 010-624-342	UNIFORMS			04/16/24	07		139.73
	2024 010-624-342	UNIFORMS			04/16/24	07		139.73
	2024 010-624-342	UNIFORMS			04/16/24	07		141.88
	2024 010-624-342	UNIFORMS			04/16/24	07		141.88
							563.22	
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2024 037-624-454	ROAD BRIDGE PCT 4			04/16/24	07		3,554.64
								3,554.64
%CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2024 010-562-310	OFFICE SUPPLIES			04/16/24	07		520.00
								520.00
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2024 010-621-452	REPAIR EQUIPMENT			04/15/24	07		67.12
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		12.48
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		20.29
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		5.19
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		15.99
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		20.80
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		26.98
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		43.08
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		24.76
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		10.29
	2024 010-623-452	REPAIR EQUIPMENT			04/15/24	07		21.56
								219.02
	CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2024 010-409-412	COMMUNITY DEVEL			04/16/24	07	
								608.62
CROWN CASTLE USA INC.	2024 010-409-412	COMMUNITY DEVEL			04/16/24	07	608.62	

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PO BOX 301334 DALLAS TX 75303								608.62
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		175.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		187.50
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		125.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		187.50
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		162.50
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		50.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		75.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		87.50
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		90.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		75.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		240.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		90.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		105.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		100.00
	2024 010-412-401	ATTY FEES NON	CUST		04/09/24	07		137.50
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		120.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		120.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		400.00
	2024 010-412-400	ATTORNEY FEES	CUST		04/09/24	07		265.00
	2024 010-412-404	ATTORNEY FEES	CHIL		04/09/24	07		155.00
					04/09/24	07		90.00
								3,037.50
DEALERS ELECTRICAL SUPPL PO BOX 2535 WACO TX 76702	2024 010-561-489	MAINTENANCE	EXPEN		04/16/24	07		285.13
								285.13
DEALERS FIRST FINANCIAL PO BOX 1069 BELLVILLE TX 77418	2024 010-476-462	RENT	EQUIPMENT		04/18/24	07		74.42
	2024 010-476-462	RENT	EQUIPMENT		04/18/24	07		199.37
	2024 010-476-462	RENT	EQUIPMENT		04/18/24	07		118.05
								391.84
DEEP SOUTH EQUIPMENT CO PO BOX 415000 NASHVILLE TN 37241	2024 010-621-452	REPAIR	EQUIPMENT		04/15/24	07		2,232.24
	2024 010-621-452	REPAIR	EQUIPMENT		04/15/24	07		529.24
								2,761.48
DENISE JEFFERSON %BCSO TRANSPORT OFFICER	2024 010-561-427	OUT OF COUNTY	TRAV		04/17/24	07		150.00
								150.00
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2024 010-411-419	MHMR			04/09/24	07		200.00
								200.00
DESIGN SPECIALTIES INC 51 GILES AVE, UNIT E NORTH HAVEN CT 06473	2024 010-561-339	KITCHEN	SUPPLIES		04/09/24	07	012091	1,080.00
								1,080.00
DEVILDOGG LLC	2024 010-513-450	REPAIR	BUILDING		04/16/24	07		105.00

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DBA ORKIN PEST CONTROL 875 KINGS WAY WAKE VILLAGE TX 75501							105.00
DIAGNOSTIC CLINIC OF LON ASSOCIATED CLINICIANS OF P O BOX 29343 BELFAST ME 04915	2024 010-411-406	INDIGENT INMATE MI			04/12/24 07		462.00
DIAMOND OUTDOOR POWER LL 5402 WEST 7TH TEXARKANA TX 75501	2024 010-621-452	REPAIR EQUIPMENT			04/16/24 07		14.99
DISCOUNT WHEEL AND TIRE 3223 A SUMMERHILL RD TEXARKANA TX 75503	2024 010-622-452	REPAIR EQUIPMENT			04/16/24 07		79.95
	2024 010-622-452	REPAIR EQUIPMENT			04/16/24 07		20.00
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2024 010-622-337	SUPPLIES			04/15/24 07		94.95
	2024 010-622-337	SUPPLIES			04/15/24 07		9.18
	2024 010-622-337	SUPPLIES			04/15/24 07		125.16
	2024 010-622-452	REPAIR EQUIPMENT			04/15/24 07		12.00
	2024 010-622-337	SUPPLIES			04/15/24 07		9.98
	2024 010-622-337	SUPPLIES			04/15/24 07		9.99
	2024 010-622-337	SUPPLIES			04/15/24 07		9.99
DUPFER & OFFENHAUSER 305 N CENTER ST NEW BOSTON TX 75570	2024 010-458-480	FIDELITY BONDS			04/16/24 07		50.00
	2024 010-570-480	FIDELITY BONDS			04/17/24 07		206.00
	2024 010-624-492	INSURANCE MISCELI			04/17/24 07		616.00
ECOLAB PO BOX 70343 CHICAGO IL 60673	2024 010-561-486	CONTRACTUAL			04/15/24 07		306.64
ELECTION SYSTEMS & SOFTW 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2024 010-490-336	ELECTION KITS &			04/15/24 07		920.00
	2024 010-490-336	ELECTION KITS &			04/15/24 07		11,500.00
	2024 010-490-336	ELECTION KITS &			04/15/24 07		251.07
	2024 010-490-336	ELECTION KITS &			04/15/24 07		3,068.72
	2024 010-490-336	ELECTION KITS &			04/15/24 07		128.97
	2024 010-490-336	ELECTION KITS &			04/18/24 07		19.62
ERIC A MARKS, ATTY 117 E BROAD ST TEXARKANA AR 71854	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		3,717.50
	2024 010-411-400	INDIGENT LEGAL			04/16/24 07		550.00
EXPRESS LUBE	2024 010-560-330	GAS & OIL			04/16/24 07		82.45

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
630 E HOSKINS	2024 010-560-330	GAS & OIL			04/16/24	07		82.45
	2024 010-560-330	GAS & OIL			04/16/24	07		108.40
NEW BOSTON	TX 75570							273.30
FASTENAL COMPANY PO BOX 1286 WINONA MN 55987	2024 010-622-452	REPAIR EQUIPMENT			04/16/24	07		132.31
								132.31
FEDERAL EXPRESS CORPORAT PO BOX 660481	2024 010-476-421	TRIAL EXPENSE			04/12/24	07		41.17
	2024 010-560-311	POSTAGE			04/12/24	07		4.60
DALLAS	TX 75266							45.77
FIRMIN'S BUSINESS ESSENT PO BOX 37	2024 010-476-310	OFFICE SUPPLIES			04/12/24	07		51.99
	2024 010-476-310	OFFICE SUPPLIES			04/12/24	07		51.48
	2024 010-476-310	OFFICE SUPPLIES			04/12/24	07		12.22
	2024 010-476-310	OFFICE SUPPLIES			04/12/24	07		97.68
GRAPEVINE	TX 76099	OFFICE SUPPLIES			04/12/24	07		13.86
		OFFICE SUPPLIES			04/12/24	07		227.23
FLOWERS BAKING CO. OF TY P.O. BOX 842230 DALLAS TX 75284	2024 010-561-332	INMATE FOOD			04/17/24	07	11287	1,260.00
								1,260.00
GALLS LLC PO BOX 71628	2024 010-561-342	UNIFORMS			04/16/24	07	012056	287.90
	2024 010-561-342	UNIFORMS			04/16/24	07	012056	86.40
	2024 010-561-342	UNIFORMS			04/16/24	07	012056	287.90
CHICAGO	IL 60694						662.20	
GENERAL SUPPLY 1019 SPRUCE STREET	2024 010-561-489	MAINTENANCE EXPEI			04/12/24	07		1.98
	2024 010-561-489	MAINTENANCE EXPEI			04/12/24	07		8.99
	2024 010-561-489	MAINTENANCE EXPEI			04/12/24	07		49.34
TEXARKANA	TX 75501						60.31	
GRAYSON COUNTY DEPT OF J 86 DYESS	2024 010-570-496	INTER CO PLACEMENT			04/16/24	07		8,060.00
	2024 010-570-340	DETENTION EXPENSE			04/16/24	07		5,425.00
	2024 010-570-340	DETENTION EXPENSE			04/16/24	07		5,425.00
	2024 010-570-391	MEDICAL			04/16/24	07		40.49
DENISON	TX 75020	MEDICAL			04/16/24	07		51.77
		MEDICAL			04/16/24	07		230.00
		MEDICAL			04/16/24	07		19,232.26
GUNN LAKE SAND 1416 COUNTY ROAD 3218	2024 037-623-454	ROAD BRIDGE PCT 3			04/16/24	07		1,381.69
	2024 037-624-454	ROAD BRIDGE PCT 4			04/16/24	07		1,290.97
DEKALB	TX 75559						2,672.66	
HART CONTRACTORS OF TEXA	2024 010-409-490	MISCELLANEOUS			04/17/24	07		16,000.00

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
175 HART DRIVE HOOKS	TX 75561						16,000.00
HCTRA-VIOLATIONS PO BOX 4440 DEPT 8 HOUSTON	2024 010-570-427	TRAVEL OUT OF			04/12/24	07	28.00
	TX 77210						28.00
HOLT COMPANY PO BOX 650345 DALLAS	2024 010-623-452	REPAIR EQUIPMENT			04/16/24	07	271.50
	TX 75265						271.50
HOPE FIRE EXTINGUISHER DBA KLEEN KING PO BOX 1037 HOPE	2024 010-561-489	MAINTENANCE EXPE			04/16/24	07	940.20
	AR 71801						940.20
HOTSY NORTH TEXAS SALES DBA HOTSY EQUIPMENT CO P.O. BOX 540513 DALLAS	2024 010-624-452	REPAIR EQUIPMENT			04/15/24	07	400.00
	TX 75354						400.00
ICS JAIL SUPPLIES INC. P O BOX 21056	2024 010-561-338	INMATE SUPPLIES			04/09/24	07 012083	460.00
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07 012083	200.00
	2024 010-561-338	INMATE SUPPLIES			04/09/24	07 012083	250.00
WACO	2024 010-561-338	INMATE SUPPLIES			04/09/24	07 012083	77.99
	2024 010-561-489	MAINTENANCE EXPE			04/15/24	07 012135	900.00
	2024 010-561-489	MAINTENANCE EXPE			04/15/24	07 012135	214.97
							2,102.96
INCLUSION SOLUTIONS 2000 GREENLEAF STREET EVANSTON IL 60202	2024 010-490-336	ELECTION KITS &			04/12/24	07	456.44
							456.44
INTRINSIC INTERVENTIONS 109 SOUTH MAIN STREET	2024 010-571-310	OFFICE SUPPLIES			04/12/24	07	367.50
	2024 010-571-310	OFFICE SUPPLIES			04/12/24	07	367.50
MILAN	OH 44846						735.00
JASON HAAK C/O DA OFFICE	2024 010-476-421	TRIAL EXPENSE			04/18/24	07	14.23
	2024 010-476-421	TRIAL EXPENSE			04/18/24	07	110.63
							124.86
JAY WOMACK 100 N STATELINE AVE	2024 010-456-427	TRAVEL OUT OF			04/17/24	07	25.00
	2024 010-456-427	TRAVEL OUT OF			04/17/24	07	116.25
	TX 75501						141.25
JEFF L HAAS, ATTY 100 EASET FERGUSON, SUIT TYLER	2024 010-411-400	INDIGENT LEGAL			04/17/24	07	38,285.21
	TX 75702						38,285.21
JOANNA FORK	2024 010-409-310	OFFICE SUPPLIES			04/17/24	07	1,500.00

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
709 BROADWALK TEXARKANA TX 75501								1,500.00
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2024 010-411-419	MHMR			04/09/24	07		200.00
	2024 010-411-400	INDIGENT LEGAL			04/12/24	07		800.00
								1,000.00
JOHNSTON FORD-MERC INC PO BOX 127 NEW BOSTON TX 75570	2024 010-623-452	REPAIR EQUIPMENT			04/16/24	07		43.47
								43.47
JONNA TYE % DA'S OFFICE	2024 010-476-337	SUPPLIES			04/18/24	07		45.63
								45.63
JUSTICE WORKS LLC 1216 W LEGACY CROSSING B SUITE 200 CENTERVILLE UT 84014	2024 010-477-431	LIBRARY			04/12/24	07		480.00
								480.00
KENDIRA MOSS	2024 010-476-421	TRIAL EXPENSE			04/18/24	07		22.50
	2024 010-476-421	TRIAL EXPENSE			04/18/24	07		22.50
	2024 010-476-421	TRIAL EXPENSE			04/18/24	07		22.50
								67.50
KRONOS SAASHR, INC A UKG COMPANY P O BOX 744724 ATLANTA GA 30374	2024 010-495-573	CAPITAL OUTLAY			04/17/24	07		1,749.25
								1,749.25
LANCE HALL % BCCH	2024 010-510-490	MISCELLANEOUS			04/16/24	07		15.00
	2024 010-510-450	REPAIR BUILDING			04/16/24	07		25.28
								40.28
LAWSON PRODUCTS PO BOX 734922 CHICAGO IL 60673	2024 010-622-452	REPAIR EQUIPMENT			04/16/24	07		233.13
	2024 010-622-452	REPAIR EQUIPMENT			04/16/24	07		128.00
	2024 010-622-452	REPAIR EQUIPMENT			04/16/24	07		6.64
	2024 010-624-452	REPAIR EQUIPMENT			04/16/24	07		232.33
								586.82
LEDWELL OFFICE SOLUTIONS PO BOX 1106 TEXARKANA TX 75504	2024 010-450-310	OFFICE SUPPLIES			04/17/24	07		432.81
								432.81
LIFENET INC. 6225 ST MICHAEL DR TEXARKANA TX 75503	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		250.00
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		250.00
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		250.00
	2024 010-411-406	INDIGENT INMATE M			04/12/24	07		250.00

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2024 010-476-310	OFFICE SUPPLIES			04/18/24 07		239.98
	2024 010-476-421	TRIAL EXPENSE			04/18/24 07		85.00
	2024 010-476-421	TRIAL EXPENSE			04/18/24 07		84.95
	2024 010-476-421	TRIAL EXPENSE			04/18/24 07		38.80
	2024 010-476-310	OFFICE SUPPLIES			04/18/24 07		19.02
	2024 010-476-421	TRIAL EXPENSE			04/18/24 07		175.07
	2024 015-476-315	CRIMINAL LAW ASS			04/18/24 07		64.79
	2024 010-476-311	POSTAGE			04/18/24 07		200.00
	2024 015-476-315	CRIMINAL LAW ASS			04/18/24 07		34.21
	2024 010-476-310	OFFICE SUPPLIES			04/18/24 07		74.25
	2024 010-476-490	MISCELLANEOUS			04/18/24 07		.85
	2024 010-476-490	MISCELLANEOUS			04/18/24 07		72.61
	2024 015-476-315	CRIMINAL LAW ASS			04/18/24 07		359.88
	2024 010-476-310	OFFICE SUPPLIES			04/18/24 07		116.91

							4,532.05
MASTERCARD-9796 BCCC PO BOX 660493	2024 010-561-490	MISCELLANEOUS			04/15/24 07		265.33
	2024 010-561-310	OFFICE SUPPLIES			04/15/24 07	011922	14.98
	2024 010-561-337	SUPPLIES			04/16/24 07	011921	139.98
DALLAS TX 75266	2024 010-561-337	SUPPLIES			04/16/24 07	011921	559.92
	2024 010-561-338	INMATE SUPPLIES			04/16/24 07	012058	106.25
	2024 010-561-427	OUT OF COUNTY TRAV			04/16/24 07		129.01
	2024 010-561-490	MISCELLANEOUS			04/16/24 07		14.57
	2024 010-561-338	INMATE SUPPLIES			04/15/24 07	11965	299.70

							1,529.74
MATHESON TRI-GAS INC DEPT 3028 PO BOX 123028 DALLAS TX 75312	2024 010-561-486	CONTRACTUAL			04/12/24 07		68.20

							68.20
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2024 010-409-470	INTERGOVERNMENTAL			04/11/24 07		500.00

							500.00
MID-AMERICAN RESEARCH CH MARC PO BOX 927 COLUMBUS NE 68602	2024 010-624-452	REPAIR EQUIPMENT			04/16/24 07		175.18
	2024 010-624-452	REPAIR EQUIPMENT			04/16/24 07		1,035.94

							1,211.12
MIKE LUSK, ATTY PO BOX 6102 TEXARKANA TX 75505	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		1,000.00
	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		550.00
	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		550.00
	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		800.00

							2,900.00
MILLER JAMES MILLER & HO 1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503	2024 010-411-400	INDIGENT LEGAL			04/09/24 07		3,400.00

							3,400.00
MILLER-BOWIE SUPPLY	2024 010-621-337	SUPPLIES			04/12/24 07		23.50

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1007 WEST THIRD ST TEXARKANA TX 75501	2024 010-622-337	SUPPLIES			04/16/24	07		184.00 ----- 207.50
MOBILE FLEET CLEANERS IN DBA 4 STATES LARGO PO BOX 1134 HOOKS TX 75561	2024 010-622-452	REPAIR EQUIPMENT			04/17/24	07		165.67 ----- 165.67
MONTGOMERY COUNTY JUVENI 200 ACADEMY DR. CONROE TX 77301	2024 010-570-340	DETENTION EXPENSE			04/12/24	07		2,100.00 ----- 2,100.00
MOTORTOW WRECKER & RECOV 2787 CR 4008 NEW BOSTON TX 75570	2024 010-560-455	REPAIR VEHICLES			04/18/24	07		125.00 ----- 125.00
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2024 010-455-310	OFFICE SUPPLIES			04/17/24	07		300.75 ----- 300.75
NAPA AUTO PARTS-NB PO BOX 697 NEW BOSTON TX 75570	2024 010-623-452 2024 010-623-452	REPAIR EQUIPMENT REPAIR EQUIPMENT			04/15/24 04/15/24	07 07		61.37 12.99 ----- 48.38
NEUROPSYCHOLOGICAL SERVI PLLC 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2024 010-436-490 2024 010-436-490	MISCELLANEOUS MISCELLANEOUS			04/16/24 04/16/24	07 07		475.00 750.00 ----- 1,225.00
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2024 010-571-310 2024 010-571-310 2024 010-435-310 2024 010-623-310 2024 010-571-310 2024 010-571-310 2024 010-450-310 2024 010-459-310 2024 010-450-310 2024 010-450-310 2024 010-561-310 2024 010-561-310 2024 010-561-310 2024 010-561-310 2024 010-476-310 2024 010-476-310 2024 010-476-310 2024 010-476-310 2024 010-495-310 2024 010-499-310 2024 010-499-310 2024 010-499-310 2024 010-499-310 2024 010-499-310	OFFICE SUPPLIES OFFICE SUPPLIES			04/09/24 04/09/24	07 07	012050 012068 012067 012050 012051 012069 012054 012081 012081 012081 012081 012072 012072 012072 012072 012071 012086 012086 012086 012086	11.88 .12 17.02 40.19 30.58 .31 548.19 92.72 174.11 1.74 1.82 5.59 73.58 15.98 9.89 14.74 4.49 20.97 9.04 44.58 7.92 179.82

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2024 010-499-310	OFFICE	SUPPLIES		04/09/24	07		3.62-
	2024 010-495-310	OFFICE	SUPPLIES		04/16/24	07		9.99

								1,307.31
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD	2024 010-624-330	GAS &	OIL		04/16/24	07		1,905.91
	2024 010-623-330	GAS &	OIL		04/16/24	07		26,172.45
	2024 010-623-330	GAS &	OIL		04/16/24	07		9,405.20
NEW BOSTON TX 75570	2024 010-623-330	GAS &	OIL		04/16/24	07		12,288.51
	2024 010-624-330	GAS &	OIL		04/16/24	07		26,148.37

								75,920.44
ORKILLY AUTO PARTS PO BOX 9464	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		114.83
	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		40.96
	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		43.92
SPRINGFIELD MO 65801	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		50.00
	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		59.97
	2024 010-621-452	REPAIR	EQUIPMENT		04/15/24	07		101.75

								411.43
ORR AUTOMOTIVE 4502 GUSS ORR DR TEXARKANA TX 75503	2024 010-621-452	REPAIR	EQUIPMENT		04/16/24	07		61.91

								61.91
ORR HYUNDAI 2300 ST MICHAEL DRIVE TEXARKANA TX 75503	2024 010-570-427	TRAVEL	OUT OF C		04/12/24	07		227.93
	2024 010-570-427	TRAVEL	OUT OF C		04/12/24	07		7.00
	2024 010-570-427	TRAVEL	OUT OF C		04/12/24	07		619.55

								854.48
PAYNE MACHINERY 1470 CR 4304 DEKALB TX 75559	2024 010-623-452	REPAIR	EQUIPMENT		04/16/24	07		200.00
	2024 010-623-452	REPAIR	EQUIPMENT		04/16/24	07		450.00

								650.00
PERMIAN PERMLER HEALTH S P O BOX 24573 BELFAST ME 04915	2024 010-411-406	INDIGENT	INMATE ME		04/12/24	07		158.00
	2024 010-411-406	INDIGENT	INMATE ME		04/12/24	07		109.00
	2024 010-411-406	INDIGENT	INMATE ME		04/12/24	07		280.50
	2024 010-411-406	INDIGENT	INMATE ME		04/12/24	07		158.00

								705.50
PORT-A-JON, INC PO BOX 852 NASH TX 75569	2024 010-409-412	COMMUNITY	DEVELOP		04/16/24	07		80.00

								80.00
PRATT'S TRUCK SERVICE IN 5620 W 7TH STREET TEXARKANA TX 75501	2024 010-622-452	REPAIR	EQUIPMENT		04/15/24	07		40.00

								40.00
PRESSURIZED PERFORMANCE	2024 010-622-452	REPAIR	EQUIPMENT		04/16/24	07		675.63

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
201 BEAD LANE TEXARKANA	AR 71854						675.63
RADIOLOGY ASSOCIATES OF PO BOX 650098	2024 010-411-406	INDIGENT INMATE MI			04/12/24 07		340.50
	2024 010-411-406	INDIGENT INMATE MI			04/12/24 07		212.50
	2024 010-411-406	INDIGENT INMATE MI			04/12/24 07		40.00
DALLAS	TX 75265	2024 010-411-406	INDIGENT INMATE MI		04/12/24 07		18.00
		2024 010-411-406	INDIGENT INMATE MI		04/12/24 07		21.50
		2024 010-411-406	INDIGENT INMATE MI		04/12/24 07		11.59
		2024 010-411-406	INDIGENT INMATE MI		04/12/24 07		243.50
							887.59
RANDY'S SMOKEHOUSE BBQ CLKL HOLDINGS LLC 408 N. MCCOY BLVD NEW BOSTON	2024 010-490-334	CENTRAL COUNTING			04/16/24 07		300.00
	2024 010-476-421	TRIAL EXPENSE			04/19/24 07		170.00
	TX 75570						470.00
RECOVERY MONITORING 9090 N STEMMONS FRWY STE	2024 010-562-486	CONTRACTUAL			04/17/24 07		30.00
	2024 010-562-486	CONTRACTUAL			04/17/24 07		7,093.00
	2024 010-562-486	CONTRACTUAL			04/17/24 07		1,120.00
DALLAS	TX 75247	2024 010-562-486	CONTRACTUAL		04/17/24 07		2,752.00
							10,995.00
RELIANCE MECHANICAL CONT 1001 ALUMAX DR NASH	2024 010-561-486	CONTRACTUAL			04/15/24 07		1,292.51
	TX 75569						1,292.51
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N	2024 037-621-454	ROAD BRIDGE PCT 1			04/16/24 07		1,726.45
	2024 037-624-454	ROAD BRIDGE PCT 4			04/16/24 07		4,130.81
	2024 037-624-454	ROAD BRIDGE PCT 4			04/16/24 07		4,130.81
POWDERLY	TX 75473	2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		2,077.99
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,116.92
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		2,051.08
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,157.72
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,112.58
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		8,504.38
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,149.04
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,134.28
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,143.83
		2024 037-624-454	ROAD BRIDGE PCT 4		04/16/24 07		4,122.13
							51,558.02
RICHARD GREER 16 PECAN CREEK CIRCLE	2024 010-426-421	TRIAL EXPENSE			04/15/24 07		26.00
	2024 010-426-421	TRIAL EXPENSE			04/15/24 07		26.00
	2024 010-426-421	TRIAL EXPENSE			04/15/24 07		28.80
TEXARKANA	TX 75503	2024 010-426-421	TRIAL EXPENSE		04/15/24 07		28.80
							109.60
RIVER VALLEY TRACTOR- TE	2024 010-624-452	REPAIR EQUIPMENT			04/16/24 07		15.92

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1243 NASH	TX 75569							15.92
ROBBIE CAUDLE PO BOX 189 MAUD	2024 010-555-490	MISCELLANEOUS			04/15/24	07		34.63
	TX 75567							34.63
ROCKWELL TRASH SERVICE P O BOX 6764 TEXARKANA	2024 010-621-490	MISCELLANEOUS			04/11/24	07		35.00
	TX 75505							35.00
ROGERS TROPHY & SIGN CO. 2723 TEXAS BLVD TEXARKANA	2024 015-476-315	CRIMINAL LAW ASS			04/12/24	07		46.00
	TX 75503							46.00
ROSA BOWMAN, INTERPRETER 315 LR 29	2024 010-436-426	TRIAL EXPENSE			04/17/24	07		200.00
	2024 010-436-426	TRIAL EXPENSE			04/17/24	07		300.00
	2024 010-477-490	MISCELLANEOUS			04/19/24	07		500.00
ASHDOWN	AR 71822							1,000.00
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW	2024 010-411-419	MHMR			04/11/24	07		4,162.11
	2024 010-411-420	MH CLIENT HOUSING			04/11/24	07		5,833.33
	TX 75608							9,995.44
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE	2024 010-561-332	INMATE FOOD			04/16/24	07		7,455.72
	2024 010-561-332	INMATE FOOD			04/16/24	07		8,460.01
FAYETTEVILLE	AR 72701							15,915.73
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS	2024 010-560-354	TIRES & TUBES			04/16/24	07		311.28
	2024 010-560-354	TIRES & TUBES			04/16/24	07		26.25
	2024 010-560-354	TIRES & TUBES			04/16/24	07		155.64
	2024 010-560-354	TIRES & TUBES			04/17/24	07	012160	311.28
								804.45
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361	2024 134-234-700	DC - ELECTRONIC FI			04/11/24	07		728.73
	2024 134-234-701	HB2302 CRIMINAL DI			04/11/24	07		30.98
	2024 134-234-801	HB2302 CRIMINAL CO			04/11/24	07		121.34
AUSTIN	TX 78714							881.05
STATE COMPTROLLER - DRUG 111 E 17TH STREET	2024 134-233-800	DRUG COURT PROGR			04/11/24	07		400.58
	2024 142-339-000	DRUG COURT PROGRAM			04/11/24	07		200.29
	2024 010-342-432	FEES OF OFFICE			04/11/24	07		40.06
AUSTIN	TX 78774							160.23
STATE ROAD/TOLLWAY AUTHO	2024 010-561-427	OUT OF COUNTY TRAV			04/15/24	07		27.15

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 93265 ATLANTA GA 30377							27.15
STEPHANIE WETHERINGTON % BC DIST CLERK	2024 010-450-426	TRAVEL IN COUNT			04/17/24	07	50.00
							50.00
SYMBOL ARTS JEWELRY QUALITY BADGES A 6083 SOUTH 1550 EAST OGDEN UT 84405	2024 010-476-337 2024 010-476-337	SUPPLIES SUPPLIES			04/12/24 04/12/24	07 07	1,394.50 342.50
							1,737.00
TDCAA ATTN: KAYLENE BRADEN 505 W 12ST STE100 AUSTIN TX 78701	2024 010-476-428	EDUCATION EXPENSE			04/12/24	07	75.00
							75.00
TDCJ CASHIERS OFFICE PO BOX 4015 HUNTSVILLE TX 77342	2024 010-562-202 2024 010-562-202 2024 010-562-202	INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP			04/17/24 04/17/24 04/17/24	07 07 07	864.52 864.52 624.82
							2,353.86
TED THAMERT, INC PO BOX 1109 TEXARKANA TX 75504	2024 010-512-450	REPAIR BUILDING			04/09/24	07	3,051.57
							3,051.57
TERRY ROBERTS %JP1-1	2024 010-455-310	OFFICE SUPPLIES			04/17/24	07	16.23
							16.23
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	2024 010-409-425	COURIER SERVICE			04/11/24	07	2,000.00
							2,000.00
TEXARKANA EMERGENCY PHYS PO BOX 731215 DALLAS TX 75373	2024 010-411-406 2024 010-411-406 2024 010-411-406 2024 010-411-406	INDIGENT INMATE ME INDIGENT INMATE ME INDIGENT INMATE ME INDIGENT INMATE ME			04/12/24 04/12/24 04/12/24 04/12/24	07 07 07 07	1,233.50 1,233.50 796.50 796.50
							4,060.00
TEXARKANA FUNERAL HOME PO BOX 1199 TEXARKANA TX 75505	2024 010-411-418	PAUPER CARE			04/16/24	07	750.00
							750.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2024 010-623-490 2024 010-623-490 2024 010-623-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS			04/15/24 04/15/24 04/15/24	07 07 07	83.44 83.44 80.46
							247.34
TEXAS PARKS AND WILDLIFE	2024 134-232-700	PARKS & WILDLIFE			04/15/24	07	97.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455							97.75
THE HOME DEPOT PRO PO BOX 404468 ATLANTA GA 30384	2024 010-561-340	LAUNDRY SUPPLIES			04/16/24 07	011947	99.95
THE WOMENS SPECIALIST 1002 TEXAS BLVD SUITE 20 TEXARKANA TX 75501	2024 010-411-406	INDIGENT INMATE M			04/12/24 07		176.50
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2024 038-476-436	LIBRARY			04/17/24 07		1,155.43
TITUS COUNTY SHERIFF'S O 304 S VAN BUREN ST MT PLEASANT TX 75455	2024 140-216-800	DUE NON COUNTY			04/15/24 07		270.00
TOM WHITTEN %COMMISSIONER PCT 2	2024 010-622-490	MISCELLANEOUS			04/15/24 07		78.75
TRANE U.S. INC. PO BOX 845053 DALLAS TX 75284	2024 010-510-451	CONTRACTUAL			04/19/24 07		1,540.79
TRINA MCENTIRE % BOWIE COUNTY TAC	2024 010-499-420	TELEPHONE			04/17/24 07		95.94
TURN KEY HEALTH CLINIC, P O BOX 120466 DALLAS TX 75312	2024 010-561-392	IN-HOUSE MEDICAL			04/17/24 07		224,324.51
TX TAG PO BOX 650749 DALLAS TX 75265	2024 010-561-427 2024 010-561-427 2024 010-561-427 2024 010-561-427	OUT OF COUNTY TRAV OUT OF COUNTY TRAV OUT OF COUNTY TRAV OUT OF COUNTY TRAV			04/17/24 07 04/18/24 07 04/18/24 07 04/18/24 07		54.04 14.85 27.72 24.53
U S POSTMASTER %BCDC	2024 010-450-311	POSTAGE			04/17/24 07		3,000.00
UNIFIRST HOLDINGS INC PO BOX 650481 DALLAS TX 75265	2024 010-510-451 2024 010-513-310	CONTRACTUAL SUPPLIES			04/12/24 07 04/12/24 07		75.56 47.68
VANESSA THOMPSON	2024 010-456-427	TRAVEL OUT OF C			04/19/24 07		463.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
% JP 1-2	2024 010-456-427	TRAVEL OUT OF C			04/19/24 07		75.00
							----- 538.75
VICTORIA COUNTY JUV DETE %PAMA HENCERLING, CHIEF 97 FOSTER FIELD DRIVE VICTORIA TX 77904	2024 010-570-340	DETENTION EXPENSI			04/17/24 07		800.00
							----- 800.00
VICTORY SUPPLY 7025 INDUSTRIAL PARK RD MT PLEASANT TN 38474	2024 010-561-338	INMATE SUPPLIES			04/09/24 07	011963	141.60
							----- 141.60
WEX BANK PO BOX 4337	2024 010-665-429	TRAVEL & EQUALIZ			04/16/24 07		136.71
	2024 010-570-330	GAS & OIL			04/17/24 07		373.89
							----- 510.60
CAROL STREAM IL 60197							
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2024 010-570-330	GAS & OIL			04/17/24 07		891.53
							----- 891.53
WILLIAM GEORGE CO INC PO BOX 6629	2024 010-561-332	INMATE FOOD			04/12/24 07		645.90
	2024 010-561-332	INMATE FOOD			04/12/24 07		55.38
	2024 010-561-332	INMATE FOOD			04/17/24 07		385.07
TEXARKANA TX 75501							----- 1,086.35
						S TO BE WRITTEN	1,050,254.58