

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
AARON RAGLAND %BCDA	2018 150-595-426	TRAVEL	23.93 ----- 23.93
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2018 010-582-310	OFFICE SUPPLIES	45.60 ----- 45.60
AIRBONE SERVICES INC 4507 WILLOW BEND SUITE B TEXARKANA TX 75503	2018 010-409-450 2018 010-409-450 2018 010-409-450 2018 010-409-450 2018 010-510-450	WOMENS CENTER REPA WOMENS CENTER REPA WOMENS CENTER REPA WOMENS CENTER REPA REPAIR BUILDING	230.00 413.50 505.00 634.84 700.50 ----- 2,483.84
ALTON WHITE %BCSO	2018 010-560-427	TRAVEL OUT OF C	125.00 ----- 125.00
AMERICAN FORENSICS,LLC PO BOX 550846 DALLAS TX 75355	2018 010-436-426	TRIAL EXPENSE	1,200.00 ----- 1,200.00
AMY COOPER %BCPDO	2017 010-477-420 2017 010-477-420	TELEPHONE TELEPHONE	49.99 49.99 ----- 99.98
ANDREA WOODS %BCDC	2018 010-450-426	TRAVEL IN COUNTY	44.00 ----- 44.00
ANGIE CAIN %AUDITORS OFFICE	2018 010-495-426	TRAVEL IN COUNTY	22.00 ----- 22.00
ANIMAL CARE & ADOPTION C 203 HARRISON ST TEXARKANA AR 71854	2018 010-560-490	MISCELLANEOUS	150.00 ----- 150.00
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2018 010-560-452 2018 010-560-452	REPAIR EQUIPMENT REPAIR EQUIPMENT	124.95 1,054.00 ----- 1,178.95
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2018 010-427-462 2018 010-497-462 2018 010-476-462 2018 010-476-462	RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT	125.00 90.00 79.93 69.26 ----- 364.19
AT&T MOBILITY	2017 010-426-420	TELEPHONE	78.68

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 537104 ATLANTA GA 30353			78.68
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2018 010-560-420	TELEPHONE	185.59
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2018 010-622-420	TELEPHONE	32.04
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2018 010-624-452	REPAIR EQUIPMENT	31.63
BARRETT & TYLER LLP 611 PECAN ST TEXARKANA AR 71854	2018 010-411-400	INDIGENT LEGAL	248.00
BASE PROGRAM %BCSO	2018 010-560-427	TRAVEL OUT OF C	75.00
	2018 010-560-427	TRAVEL OUT OF C	75.00
	2018 010-560-427	TRAVEL OUT OF C	75.00
	2018 010-560-427	TRAVEL OUT OF C	75.00
	2018 010-560-427	TRAVEL OUT OF C	75.00
	2018 010-560-427	TRAVEL OUT OF C	75.00
			450.00
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2017 010-570-391	MEDICAL	500.00
BIG A'S KLEAN KANS 138 COUNTY ROAD 1214 TEXARKANA TX 75501	2017 010-409-455	BARRY FARM EXPEN	160.00
	2018 010-409-455	BARRY FARM EXPEN	160.00
			320.00
BLUR360 MEDIA PO BOX 413164	2018 010-460-310	OFFICE SUPPLIES	64.25
	2018 010-459-310	OFFICE SUPPLIES	64.25
	2017 010-560-337	SUPPLIES	1,554.00
SALT LAKE CITY UT 84141	2018 010-456-310	OFFICE SUPPLIES	64.25
	2018 010-458-490	MISCELLANEOUS	50.25
	2018 010-645-310	OFFICE SUPPLIES	80.50
			1,877.50
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2018 010-623-440	UTILITIES	48.78
	2018 010-624-440	UTILITIES	139.54
			188.32
BOWIE CO EMPLOYER BENEFIT	2018 010-409-264	BOWIE CO EMPLOYEE	990.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
#1121183055	2018 010-140-015	DUE FROM TA/BCAD	450.00
	2018 010-140-015	DUE FROM TA/BCAD	700.00

			2,140.00
BOWIE COUNTY CHILD PROTE PO BOX 207 NEW BOSTON TX 75570	2018 010-436-485	JURORS	53.00

			53.00
BOWIE COUNTY DISTRIBUTIN PO BOX 356 NEW BOSTON TX 75570	2018 010-624-330	GAS & OIL	11,209.97

			11,209.97
BOWIE COUNTY EQUIPMENT 421 NE FRONT ST DEKALB TX 75559	2018 010-623-452	REPAIR EQUIPMENT	8.52

			8.52
BOWIE COUNTY HRA #112118	2018 010-409-261	HRA EXPENSE	750.09
	2018 010-140-015	DUE FROM TA/BCAD	666.67
	2018 010-140-015	DUE FROM TA/BCAD	1,166.68

			2,583.44
BRANSON TOWER PO BOX 692 NEW BOSTON TX 75570	2018 010-409-412	COMMUNITY DEVELOP	242.00
	2018 010-560-486	CONTRACTUAL	242.00

			484.00
BRYAN K. SMITH, PSY. D. NEUROPSYCH & CLINICAL PS 5411 PLAZA DR SUITE E TEXARKANA TX 75503	2018 010-436-426	TRIAL EXPENSE	950.00
	2018 010-436-426	TRIAL EXPENSE	875.00

			1,825.00
BUCHANAN BAPTIST CHURCH 3635 BUCHANAN LOOP RD TEXARKANA TX 75501	2018 010-490-460	RENT BUILDING	50.00

			50.00
BURNS-RED BANK WATER CO- WATER DEPARTMENT PO BOX 907 HOOKS TX 75561	2018 010-623-440	UTILITIES	25.00

			25.00
CALIFORNIA CONTRACTORS S 7729 BURNET AVENUE VAN NUYS CA 91405	2018 010-622-337	SUPPLIES	155.88

			155.88
CAPITAL ONE BANK (USA) N PO BOX 60599	2018 010-455-311	POSTAGE	10.00
	2018 010-456-311	POSTAGE	10.00
	2018 010-436-311	POSTAGE	10.00
CITY OF INDUSTR CA 91716	2018 010-560-311	POSTAGE	10.00
	2018 010-151-015	PREPAID POSTAGE	400.00

			440.00
CAPITAL ONE BANK - 5046	2017 010-570-428	EDUCATION EXPENSE	223.74

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 60599	2017 010-570-311	POSTAGE	7.29
	2017 010-571-332	FOOD	13.69
CITY OF INDUSTR CA 91716	2017 010-571-332	FOOD	28.97
	2017 010-571-332	FOOD	17.00
	2017 010-571-332	FOOD	7.78
	2017 010-571-332	FOOD	17.00
	2017 010-571-332	FOOD	4.00
	2017 010-571-332	FOOD	25.63
	2017 010-571-332	FOOD	17.00
	2017 010-571-332	FOOD	8.65
	2017 010-571-332	FOOD	16.17
	2017 010-571-332	FOOD	28.78
	2017 010-571-332	FOOD	10.42
	2017 010-571-332	FOOD	17.00
	2017 010-570-311	POSTAGE	15.99
	2017 010-570-311	POSTAGE	18.50
	2017 010-570-428	EDUCATION EXPENSE	175.00
	2017 010-570-428	EDUCATION EXPENSE	455.00
	2018 010-570-490	MISCELLANEOUS	51.96
	2018 010-571-332	FOOD	4.24
	2018 010-570-428	EDUCATION EXPENSE	341.55

			1,505.36
CARLY S ANDERSON LAW FIR 816 PINE STREET	2017 010-411-400	INDIGENT LEGAL	230.00
	2017 010-411-400	INDIGENT LEGAL	208.00
	2017 010-411-400	INDIGENT LEGAL	24.00
TEXARKANA TX 75501	2017 010-411-400	INDIGENT LEGAL	48.00
	2017 010-411-400	INDIGENT LEGAL	280.00
	2017 010-411-400	INDIGENT LEGAL	96.00
	2017 010-411-400	INDIGENT LEGAL	5.00
	2017 010-411-400	INDIGENT LEGAL	180.00
	2017 010-411-400	INDIGENT LEGAL	90.00
	2017 010-411-400	INDIGENT LEGAL	15.00
	2017 010-411-400	INDIGENT LEGAL	5.00
	2017 010-411-400	INDIGENT LEGAL	150.00
	2017 010-411-400	INDIGENT LEGAL	5.00
	2017 010-411-400	INDIGENT LEGAL	50.00
	2017 010-411-400	INDIGENT LEGAL	75.00
	2017 010-411-400	INDIGENT LEGAL	15.00
	2017 010-411-400	INDIGENT LEGAL	100.00
	2017 010-411-400	INDIGENT LEGAL	120.00
	2017 010-411-400	INDIGENT LEGAL	72.00
	2017 010-411-400	INDIGENT LEGAL	40.00
	2017 010-411-400	INDIGENT LEGAL	40.00
	2017 010-411-400	INDIGENT LEGAL	100.00
	2017 010-411-400	INDIGENT LEGAL	50.00
	2017 010-411-400	INDIGENT LEGAL	400.00

			2,398.00
CATERPILLAR FINANCIAL SE PO BOX 730681 DALLAS TX 75373	2018 052-560-486	TAX NOTE EXPENSE	81,205.20

			81,205.20
CENTERPOINT ENERGY ARKLA	2018 010-512-440	UTILITIES	152.85

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 4583	2018 010-621-440	UTILITIES	30.94
	2018 010-622-440	UTILITIES	65.70

HOUSTON TX 77210			249.49
CENTRAL BOWIE COUNTY W S PO BOX 306	2018 010-459-440	UTILITIES	37.50
	2018 010-624-440	UTILITIES	25.00

NEW BOSTON TX 75570			62.50
CHERRIE CURTIS %EXTENSION	2018 010-665-490	MISCELLANEOUS	201.14
	2018 010-665-490	MISCELLANEOUS	50.00

CHRISTINA HOLLAND %BCDC			251.14
CHRISTUS ST MICHAEL OCCU 2223 GALLERIA OAKS DR TEXARKANA TX 75503	2018 010-450-426	TRAVEL IN COUNT	110.00

			110.00
CHRISTUS ST MICHAEL OCCU 2223 GALLERIA OAKS DR TEXARKANA TX 75503	2018 010-409-490	MISCELLANEOUS	2,520.00

			2,520.00
CINTAS CORPORATION #197 PO BOX 650838 DALLAS TX 75265	2018 010-622-342	UNIFORMS	30.00
	2017 010-510-310	SUPPLIES	154.27
	2017 010-510-310	SUPPLIES	320.19
	2018 010-621-342	UNIFORMS	21.44
	2018 010-622-342	UNIFORMS	30.00
	2018 010-621-342	UNIFORMS	11.44
	2018 010-622-342	UNIFORMS	30.00

			288.80
CINTAS FIRST AID & SAFET PO BOX 631025 CINCINNATI OH 45263	2017 010-510-310	SUPPLIES	124.50

			124.50
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE DEKALB TX 75559	2018 010-458-440	UTILITIES	54.64
	2018 010-623-440	UTILITIES	29.75
	2018 010-623-440	UTILITIES	107.76

			192.15
CITY OF MAUD PO BOX 100 135 MAIN STREET MAUD TX 75567	2018 010-460-440	UTILITIES	83.75
	2018 010-490-460	RENT BUILDING	50.00

			133.75
CITY OF NEW BOSTON PO BOX 5	2018 010-510-440	UTILITIES	795.23
	2018 010-510-440	UTILITIES	10.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
301 EN FRONT STREET NEW BOSTON TX 75570	2018 010-624-440	UTILITIES	94.27

			899.50
CLIFFORD POWER SYSTEMS, PO BOX 875500 KANSAS CITY MO 64187	2018 010-561-452	REPAIR EQUIPMENT	3,964.13

			3,964.13
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2018 010-624-342 2018 010-624-342 2018 010-624-342	UNIFORMS UNIFORMS UNIFORMS	123.33 123.33 123.33

			369.99
COMMERCIAL BILLING SERVI PO BOX 2201 DECATUR AL 35609	2018 010-622-452 2018 010-622-452	REPAIR EQUIPMENT REPAIR EQUIPMENT	11.27 11.27

			22.54
CONDUENT BUSINESS SERVIC PO BOX 201322 DALLAS TX 75320	2018 059-403-435	RECORDS MANAGEMENT	7,447.00

			7,447.00
CONNER AND DUFFER INSURA 305 N CENTER NEW BOSTON TX 75570	2018 010-621-492 2018 010-622-492 2018 010-623-492 2018 010-624-492 2018 010-665-491 2018 010-560-491 2018 010-409-491	INSURANCE MISCELL INSURANCE MISCELL INSURANCE MISCELL INSURANCE MISCELL INSURANCE LIABILI INSURANCE LIABILI INSURANCE LIABILI	15,150.00 15,150.00 22,000.00 22,000.00 600.00 92,462.00 148,294.00

			315,656.00
CONTECH ENGINEERED SOLUT PO BOX 936362 ATLANTA GA 31193	2018 010-624-346	MATERIALS	2,662.10

			2,662.10
COUNSELING AND PSYCHOLOG EAST TEXAS, PC PO BOX 8317 MARSHALL TX 75671	2017 010-570-391 2018 010-570-391	MEDICAL MEDICAL	650.00 650.00

			1,300.00
CRISP & FRERZE 1825 MOORES LN TEXARKANA TX 75503	2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010 411-400	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL	260.00 195.00 295.00 190.00 260.00 50.00 390.00 180.00 50.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-411-400	INDIGENT LEGAL	10.00
	2018 010-411-400	INDIGENT LEGAL	100.00

			1,980.00
CROSS ROADS COMMUNITY CB PO BOX 53 SIMMS TX 75574	2018 010-490-460	RENT BUILDING	50.00

			50.00
CROW BURLINGAME COMPANY PO BOX 111	2018 010-623-452	REPAIR EQUIPMENT	18.24
	2018 010-623-452	REPAIR EQUIPMENT	65.96
	2018 010-623-452	REPAIR EQUIPMENT	85.41
LITTLE ROCK AR 72203	2018 010-623-452	REPAIR EQUIPMENT	74.00
	2018 010-623-452	REPAIR EQUIPMENT	1.75
	2018 010-623-452	REPAIR EQUIPMENT	32.48
	2018 010-623-452	REPAIR EQUIPMENT	54.00
	2018 010-623-452	REPAIR EQUIPMENT	30.12
	2018 010-623-452	REPAIR EQUIPMENT	90.58
	2018 010-623-452	REPAIR EQUIPMENT	60.80
	2017 010-621-452	REPAIR EQUIPMENT	14.95
	2017 010-621-452	REPAIR EQUIPMENT	18.70
	2018 010-621-452	REPAIR EQUIPMENT	123.00
	2018 010-621-452	REPAIR EQUIPMENT	135.00
	2018 010-621-452	REPAIR EQUIPMENT	214.00
	2017 010-624-452	REPAIR EQUIPMENT	10.49
	2017 010-624-452	REPAIR EQUIPMENT	29.48
	2017 010-624-452	REPAIR EQUIPMENT	74.21
	2018 010-624-452	REPAIR EQUIPMENT	37.32
	2018 010-624-452	REPAIR EQUIPMENT	69.35
	2018 010-624-452	REPAIR EQUIPMENT	93.93
	2018 010-624-452	REPAIR EQUIPMENT	174.01
	2018 010-624-452	REPAIR EQUIPMENT	107.88
	2018 010-624-452	REPAIR EQUIPMENT	4.49
	2018 010-624-452	REPAIR EQUIPMENT	120.29
	2018 010-624-452	REPAIR EQUIPMENT	116.64
	2018 010-624-452	REPAIR EQUIPMENT	98.44
	2018 010-624-330	GAS & OIL	260.00
	2018 010-624-452	REPAIR EQUIPMENT	35.64

			2,251.16
CYNDIA HAMMOND ATTORNFY AT LAW PO BOX 91 TEXARKANA TX 75504	2018 010-411-400	INDIGENT LEGAL	10.00
	2018 010-411-400	INDIGENT LEGAL	110.00
	2018 010-411-400	INDIGENT LEGAL	30.00
	2018 010-411-400	INDIGENT LEGAL	160.00
	2018 010-411-400	INDIGENT LEGAL	375.00
	2018 010-411-400	INDIGENT LEGAL	100.00
	2018 010-411-400	INDIGENT LEGAL	140.00
	2018 010-411-400	INDIGENT LEGAL	295.00
	2018 010-411-400	INDIGENT LEGAL	180.00
	2018 010-411-400	INDIGENT LEGAL	100.00
	2018 010-411-400	INDIGENT LEGAL	50.00
	2018 010-411-400	INDIGENT LEGAL	100.00
	2018 010-411-400	INDIGENT LEGAL	140.00

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	2018 010 411-400	INDIGENT LEGAL	280.00
	2018 010-411-400	INDIGENT LEGAL	195.00
	2018 010-411-400	INDIGENT LEGAL	50.00
	2018 010-411-400	INDIGENT LEGAL	20.00
	2018 010-411-400	INDIGENT LEGAL	90.00
	2018 010-411-400	INDIGENT LEGAL	40.00

			2,465.00
DANY'S DONUTS 211 NE FRONT ST	2018 010-436-426	TRIAL EXPENSE	10.00
	2018 010-436-426	TRIAL EXPENSE	10.00
	2018 010-436-426	TRIAL EXPENSE	10.00
NEW BOSTON TX 75570	2018 010-436-426	TRIAL EXPENSE	19.50
	2018 010-436-426	TRIAL EXPENSE	26.00
	2018 010-436-426	TRIAL EXPENSE	48.00
	2018 010-436-426	TRIAL EXPENSE	19.50

			143.00
DAWN MEREDITH %BCSO	2018 010-560-427	TRAVEL OUT OF C	100.00

			100.00
DEKALB KARKS ATTN: FLAG COMMITTE CHAI PO BOX 351 DEKALB TX 75559	2018 010-458-490	MISCELLANEOUS	35.00

			35.00
DELL MARKETING PO BOX 676021	2018 010-400-310	OFFICE SUPPLIES &	76.19
	2018 010-477-310	OFFICE SUPPLIES	1,747.05
	2018 010-477-310	OFFICE SUPPLIES	133.16

DALLAS TX 75267			1,690.08
DERRIC MCPARLAND, ATTY 602 PINE	2018 010 411-491	INDIGENT MENTAL LE	200.00
	2018 010 411-491	INDIGENT MENTAL LE	200.00
	2018 010-411-491	INDIGENT MENTAL LE	200.00
TEXARKANA TX 75501	2018 010-411-491	INDIGENT MENTAL LE	200.00
	2018 010-411-491	INDIGENT MENTAL LE	200.00
	2018 010-411-400	INDIGENT LEGAL	200.00

			1,200.00
DESIGN SPECIALTIES INC 1890 DIXWELL AVENUE	2018 010-561 337	SUPPLIES	810.00
	2018 010-561-337	SUPPLIES	2,754.00

HAMDEN CT 06514			3,564.00
DEVIL DOGG LLC DBA ORKIN PEST CONTROL 4116 MCKNIGHT RD TEXARKANA TX 75503	2018 010-510-450	REPAIR BUILDING	126.00

			126.00
DISCOUNT WHEEL & TIRE	2018 010-570-330	GAS & OIL	39.25

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4810 W 7TH WAKE VILLAGE TX 75501			39.25
DISH DBS CORPORATION DBA DEPT 0063 PO BOX 94063 PALATINE IL 60055	2018 010-400-310	OFFICE SUPPLIES &	55.50
			55.50
DOMESTIC VIOLENCE PREVEN PO BOX 712 TEXARKANA TX 75504	2018 010-239-700	FAMILY SERVICE P	657.92
			657.92
DON W DURAN PO BOX 757 LUFKIN TX 75902	2018 010-352-432	FEES OF OFFICE	100.00
			100.00
DON'S GLASS SHOP 1101 EAST ST TEXARKANA AR 71854	2018 010-409-490	MISCELLANEOUS	305.00
			305.00
DONNA BRIAN %BCSO	2018 010-560-427 2018 010-560-427	TRAVEL OUT OF C TRAVEL OUT OF C	100.00 399.52
			499.52
DOUBLE JAY SUPPLY COMPAN PO BOX 1914 TEXARKANA TX 75504	2018 010-409-450	WOMENS CENTER REPA	58.09
			58.09
EAST TEXAS BORDER HEALTH DBA GENESIS PRIMEC PO BOX 1326 MARSHALL TX 75671	2018 010-570-391	MEDICAL	224.55
			224.55
ECOLAB PO BOX 70343 CHICAGO IL 60673	2018 010-561-486	CONTRACTUAL	85.00
			85.00
ELECTION SYSTEMS & SOFTW 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2018 010-490-336	ELECTION KITS &	444.86
			444.86
ELIGIBILITY TRACKING CAL	2018 010-409-261	HRA EXPENSE	300.00
			300.00
ENGINEERING INNOVATION, 3601 SAGAMORE PKWY N SU1 LAFAYETTE IN 47904	2018 010-450-310	OFFICE SUPPLIES	230.75
			230.75
EUBANK'S AUTO ELECTRIC I 9986 US 82 WEST DEKALB TX 75559	2018 010-623-452	REPAIR EQUIPMENT	84.99
			84.99
EXCEED URGENT CARE	2018 010-499-490	MISCELLANEOUS	190.00

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PO BOX 12249	2018 010-621-490	MISCELLANEOUS	70.00
BELFAST ME 04915			260.00
EXPRESS LUBE 630 E HOSKINS	2018 010-560-330 2018 010-560-330 2018 010-560-330	GAS & OIL GAS & OIL GAS & OIL	69.49 69.49 69.49
NEW BOSTON TX 75570			208.47
KYLAU UNITED METHODIST C 5214 US HWY 59 S TEXARKANA TX 75501	2018 010-490-460	RENT BUILDING	100.00 100.00
FEDERAL EXPRESS CORPORAT PO BOX 660481	2018 010-400-311 2018 010-561-311 2018 010-476-421	POSTAGE POSTAGE TRIAL EXPENSE	11.92 19.23 147.63
DALLAS TX 75266	2018 010-561-311	POSTAGE	74.34
			253.12
FIRMIN'S OFFICE CITY PO BOX 951 TEXARKANA TX 75504	2017 010-409-334 2017 010-477-310 2018 010-562-462 2017 010-450-310 2018 010-570-462 2018 010-456-310 2018 010-456-310 2018 010-495-462 2018 010-499-462 2018 010-499-462 2018 010-409-488	PAYROLL DEPARTMEN OFFICE SUPPLIES RENT EQUIPMENT OFFICE SUPPLIES RENT EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLIES RENT EQUIPMENT RENT EQUIPMENT RENT EQUIPMENT COUNTY PART COMM	55.72 29.34 135.39 335.92 90.00 29.11 5.71 65.12 65.12 72.43 61.04
			944.90
FIRST BAPTIST CHURCH SUE ANDERSON 112 S E FRONT SR NEW BOSTON TX 75570	2018 010-490-460	RENT BUILDING	50.00
			50.00
FIRST BAPTIST CHURCH 3015 MOORES LANE TEXARKANA TX 75503	2018 010-490-460	RENT BUILDING	50.00
			50.00
FIXIT FOX PLUMBING LLC PO BOX 201 NEW BOSTON TX 75570	2018 010-510-450	REPAIR BUILDING	170.00
			170.00
FUJITSU COMPUTER PRODUCT 1250 E ARQUES AVE	2018 010-450-310 2018 010-450-310	OFFICE SUPPLIES OFFICE SUPPLIES	80.00 200.00
SUNNYVALE CA 94085			280.00
GARRATT CALLAHAN	2018 010-510-490	MISCELLANEOUS	243.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBR	ACCOUNT NAME	AMOUNT
WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010			243.00
GARY TURNER %BCSO	2018 010-561-425	INMATE TRANSPORT	9.08
GEORGE STEGALL %ELECTION	2018 010-490-426	TRAVEL IN COUNTY	97.68
GOLDEN STAR TIRE 721 TEXAS BOULEVARD TEXARKANA TX 75501	2018 010-561-354	MISCELLANOUS	17.95
GONZALEZ OFFICE PRODUCTS PO BOX 80323	2018 010-450-310	OFFICE SUPPLIES	6.81
	2018 010-450-310	OFFICE SUPPLIES	29.19
	2018 010-435-310	OFFICE SUPPLIES	2.27
RALEIGH NC 27623	2018 010-403-310	OFFICE SUPPLIES	2.74
	2018 010-499-310	OFFICE SUPPLIES	2.33
	2018 010-499-310	OFFICE SUPPLIES	49.05
	2018 010-497-310	OFFICE SUPPLIES	14.98
	2018 010-497-310	OFFICE SUPPLIES	41.68
			149.05
GRAYSON COUNTY DEPT OF J 86 DYESS	2018 010-570-496	INTER CO PLACEMENT	21,509.10
	2018 010-570-340	DETENTION EXPENSE	2,860.00
	2018 145-570-573	INTER COUNTY PLACE	24,224.70
DENISON TX 75020	2018 010-570-391	MEDICAL	70.00
			48,663.80
GREGG COUNTY AUDITOR % DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2017 010-570-340	DETENTION EXPENSE	1,105.00
	2018 010-570-340	DETENTION EXPENSE	1,190.00
			2,295.00
H & K ELECTRIC INC 106 SLATON DR	2018 010-510-450	REPAIR BUILDING	3,503.17
	2018 010-513-450	REPAIR BUILDING	220.80
NASH TX 75569			3,723.97
HADAWAY COLLISION 3407 S LAKE DR.	2018 010-561-455	EQUIPMENT AND SMAL	1,082.13
	2018 010-561-455	EQUIPMENT AND SMAL	70.13
TEXARKANA TX 75501			1,012.00
HALL MATERIALS 5020 SE LOOP 286	2018 010-624-346	MATERIALS	3,016.30
	2018 010-622-346	MATERIALS	319.52

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-623-346	MATERIALS	9,961.00
PARIS TX 75460			-----
			13,296.82
HANNA PATE %BCDA	2018 150-595-426	TRAVEL	110.00

			110.00
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE	2017 010-570-340	DETENTION EXPENSE	10,710.00
	2018 010-570-340	DETENTION EXPENSE	8,415.00

MARSHALL TX 75672			19,125.00
HILL'S TRANSPORT SERVICE	2018 010-409-404	AMBULANCE SERVICE	1,130.00

			1,130.00
HOLT COMPANY PO BOX 650345	2018 010-624-452	REPAIR EQUIPMENT	268.30
	2018 010-624-452	REPAIR EQUIPMENT	60.20
	2018 010-624-452	REPAIR EQUIPMENT	412.20

DALLAS TX 75265			740.70
HUGH PHILLIPS 1426 LITTLE RIVER #21 ASHDOWN AR 71822	2018 010-623-346	MATERIALS	800.00

			800.00
IMA ADMIN FEE	2018 010-409-260	USABLE ADMIN FEE	1,870.50
	2018 010-140-015	DUE FROM TA/BCAD	615.00
	2018 010-140-015	DUE FROM TA/BCAD	1,230.00

			3,715.50
INDUSTRIAL MILL & MAINT PO BOX 6188 TEXARKANA TX 75505	2018 010-621-337	SUPPLIES	111.85

			111.85
IPRINT TECHNOLOGIES 980 MAGNOLIA AVE SUITE 5 LARKSPUR CA 94939	2017 010-561-337	SUPPLIES	429.95

			429.95
J & G TIRE CENTER 16 CR 1004	2018 010-624-347	TIRES & TUBES	35.00
	2018 010-624-347	TIRES & TUBES	35.00

NEW BOSTON TX 75570			70.00
JAMIE HULL %BCPDO	2018 010-477-420	TELEPHONE	49.99
	2018 010-477-420	TELEPHONE	49.99

			99.98
JEFF HARRELSON ATTY	2018 010-436-426	TRIAL EXPENSE	14,482.50

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 40 TEXARKANA TX 75504			14,482.50
JERL PALMORR %BCDA	2018 010-476-420	TELEPHONE	160.90
JILL HARRINGTON DISTRICT MISCELLANEOUS ACCOUNT	2018 010-349-432	FEES OF OFFICE	1,438.00
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2017 010-411-400 2018 010-411-491 2018 010-411-491 2018 010-411-491 2018 010-411-491 2018 010-411-491 2018 010-411-491 2018 010-411-491 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400 2018 010-411-400	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT MENTAL LE INDIGENT MENTAL LE INDIGENT MENTAL LE INDIGENT MENTAL LE INDIGENT MENTAL LE INDIGENT MENTAL LE INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL	205.00 170.00 120.00 180.00 180.00 130.00 225.00 130.00 260.00 175.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 350.00 925.00
JONNA TYE 213 LAGRANGE	2018 150-595-426 2018 150-595-426	TRAVEL TRAVEL	25.44 110.00
WAKE VILLAGE TX 75501			135.44
JUSTICE WORKS LLC 1148 W LEGACY CROSSING B SUITE 330 CENTERVILLE UT 84014	2018 010-477-490	MISCELLANEOUS	400.00
KILGORE COLLEGE 1100 BROADWAY	2018 010-560-428 2018 010-555-428 2018 010-560-428	EDUCATION EXPENSE EDUCATION EXPENSE EDUCATION EXPENSE	91.00 13.00 195.00
KILGORE TX 75562	2018 010-476-428	EDUCATION EXPENSE	13.00
KING'S AUTO STORE 121 NORTH EAST CENTER ST	2018 010-623-452 2018 010-624-452	REPAIR EQUIPMENT REPAIR EQUIPMENT	13.99 23.95

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-624-452	REPAIR EQUIPMENT	65.38
DEKALB TX 75559			103.32
KYOCERA DOCUMENT SOLUTIONS PO BOX 105710	2018 010-456-310	OFFICE SUPPLIES	56.86
	2018 010-436-310	OFFICE SUPPLIES	137.41
	2018 010-476-462	RENT EQUIPMENT	143.79
ATLANTA GA 30348			338.06
LARRY LEVY % BOWIE COUNTY DA OFFICE	2018 010-476-421	TRIAL EXPENSE	308.00
			308.00
LEDWELL & SON ENTERPRISE PO BOX 1106	2018 010-624-452	REPAIR EQUIPMENT	355.80
	2018 010-624-452	REPAIR EQUIPMENT	27.11
	2018 010-624-452	REPAIR EQUIPMENT	40.80
TEXARKANA TX 75504			369.49
LEDWELL OFFICE SOLUTIONS PO BOX 1106	2018 010-495-310	OFFICE SUPPLIES	174.25
	2018 010-403-310	OFFICE SUPPLIES	36.33
	2018 010-405-310	OFFICE SUPPLIES	5.19
TEXARKANA TX 75504	2018 010-426-310	OFFICE SUPPLIES	5.19
	2018 010-427-310	OFFICE SUPPLIES	24.37
	2018 010-435-310	OFFICE SUPPLIES	33.96
	2018 010-450-310	OFFICE SUPPLIES	195.62
	2018 010-456-310	OFFICE SUPPLIES	15.57
	2018 010-457-310	OFFICE SUPPLIES	14.78
	2018 010-457-310	OFFICE SUPPLIES	30.67
	2018 010-459-310	OFFICE SUPPLIES	18.56
	2018 010-460-310	OFFICE SUPPLIES	31.77
	2018 010-476-310	OFFICE SUPPLIES	53.14
	2018 010-477-310	OFFICE SUPPLIES	142.03
	2018 010-490-310	OFFICE SUPPLIES	33.96
	2018 010-495-310	OFFICE SUPPLIES	15.57
	2018 010-497-310	OFFICE SUPPLIES	2.99
	2018 010-499-310	OFFICE SUPPLIES	62.28
	2018 010-510-310	SUPPLIES	15.57
	2018 010-552-490	MISCELLANEOUS	5.19
	2018 010-555-490	MISCELLANEOUS	10.38
	2018 010-560-310	OFFICE SUPPLIES	108.39
	2018 010-582-310	OFFICE SUPPLIES	15.57
	2018 010-621-310	OFFICE SUPPLIES	15.57
	2018 010-623-310	OFFICE SUPPLIES	5.19
	2018 010-624-310	OFFICE SUPPLIES	8.18
	2018 010-646-310	OFFICE SUPPLIES	5.19
	2018 010-665-310	OFFICE SUPPLIES	10.38
	2018 010-450-310	OFFICE SUPPLIES	282.26
	2018 010-624-310	OFFICE SUPPLIES	29.37
	2017 010-665-310	OFFICE SUPPLIES	17.98
	2018 010-476-310	OFFICE SUPPLIES	59.99
	2018 010-476-310	OFFICE SUPPLIES	113.97

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-476-310	OFFICE SUPPLIES	32.99
	2018 150-595-337	SUPPLIES & OPERATI	15.20
	2018 010-476-310	OFFICE SUPPLIES	43.00
	2018 150-595-337	SUPPLIES & OPERATI	60.94
	2018 010-476-310	OFFICE SUPPLIES	63.38
	2018 010-476-310	OFFICE SUPPLIES	121.22
	2018 010-476-310	OFFICE SUPPLIES	9.50
	2018 150-595-337	SUPPLIES & OPERATI	8.28
	2018 010-476-310	OFFICE SUPPLIES	62.70
	2018 010-460-310	OFFICE SUPPLIES	13.95
	2018 010-477-310	OFFICE SUPPLIES	19.98

			2,050.55
LIEPMAN RESTAURANTS INC PO BOX 770	2018 010-409-490	MISCELLANEOUS	15.96
	2018 010-409-490	MISCELLANEOUS	23.94
	2018 010-409-490	MISCELLANEOUS	19.95

SAN AUGUSTINE TX 75972			59.85
LOWES-648 PO BOX 530954	2018 010-477-337	SUPPLIES	133.23
	2018 010-477-337	SUPPLIES	58.56
	2018 010-477-337	SUPPLIES	4.46
ATLANTA GA 30353	2018 010-510-450	REPAIR BUILDING	65.60
	2018 010-409-490	MISCELLANEOUS	122.55

			375.48
LOWES-961 PO BOX 530954 ATLANTA GA 30353	2018 010-624-452	REPAIR EQUIPMENT	179.54

			179.54
MACEDONIA-EYLAU MUNICIPA UTILITIES 701 S KINGS HWY TEXARKANA TX 75501	2017 010-621-440	UTILITIES	63.75

			63.75
MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA PA 19101	2018 010-570-462	RENT EQUIPMENT	99.00
	2018 010-571-462	RENT EQUIPMENT	62.50

			161.50
MASONIC LODGE OF DEKALB 101 NE BOWIE STREET DEKALB TX 75559	2018 010-490-460	RENT BUILDING	50.00

			50.00
MASTERCARD-7622 PO BOX 672051	2017 010-151-020	PREPAID POSTAGE	200.00
	2017 010-476-337	SUPPLIES	19.95
	2017 150-595-426	TRAVEL	8.38
DALLAS TX 75267	2017 150-595-426	TRAVEL	11.12
	2017 150-595-426	TRAVEL	27.07
	2017 010-476-421	TRIAL EXPENSE	27.77

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2017 010-476-490	MISCELLANEOUS	72.69
	2017 010-476-421	TRIAL EXPENSE	102.83
	2017 010-476-421	TRIAL EXPENSE	102.83
	2017 010-476-310	OFFICE SUPPLIES	102.75
	2017 010-151-020	PREPAID POSTAGE	34.99
	2017 150-595-337	SUPPLIES & OPERATI	327.34
	2017 010-476-490	MISCELLANEOUS	10.84
	2017 010-476-337	SUPPLIES	17.31
	2017 010-476-490	MISCELLANEOUS	108.25
	2017 150-595-337	SUPPLIES & OPERATI	30.64
	2017 150-595-337	SUPPLIES & OPERATI	64.95
	2017 150-595-426	TRAVEL	94.86
	2017 150-595-426	TRAVEL	112.01
	2017 150-595-426	TRAVEL	39.92
	2017 150-595-426	TRAVEL	92.28
	2017 150-595-426	TRAVEL	63.94
	2017 010-476-421	TRIAL EXPENSE	171.36
	2017 010-476-490	MISCELLANEOUS	28.07
	2017 150-595-337	SUPPLIES & OPERATI	2.72

			1,869.43
MATHESON TRI-GAS INC DEPT 3028 PO BOX 123028 DALLAS TX 75312	2018 010-622-462	RENT EQUIPMENT	89.98

			89.98
MATTHEW BENDER & CO INC PO BOX 733106 DALLAS TX 75373	2018 038-476-436	LIBRARY	420.25

			420.25
MELANIE HALBROOK % BOWIE COUNTY DA OFFICE	2018 010-476-421	TRIAL EXPENSE	75.00
	2018 010-476-421	TRIAL EXPENSE	339.88

			414.88
MICHAEL W SHEPHERD %BCDA	2017 010-476-420	TELEPHONE	128.04

			128.04
MICHELLE CARRIER %BCSO	2018 010-560-427	TRAVEL OUT OF C	28.00

			28.00
MILANO'S PIZZA 310 W FRONT STREET DEKALB TX 75559	2018 140-212-106	RESTITUTION PAYAB	63.06

			63.06
MILLER-BOWIE SUPPLY PO BOX 1110 TEXARKANA TX 75504	2018 010-621-452	REPAIR EQUIPMENT	12.00

			12.00
MOBILE FLEET CLEANERS IN DBA 4 STATES LARGO PO BOX 1134 HOOKS TX 75561	2017 010-624-346	MATERIALS	217.83

			217.83
MORRIS HYDRAULICS	2018 010-621-452	REPAIR EQUIPMENT	333.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 5870 TEXARKANA TX 75501			333.00
MOTHER'S AGAINST DRUNK D 215 WINCHESTER DR., STE TYLER TX 75701	2018 010-436-485	JURORS	5.00
			5.00
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA TX 75504	2018 010-456-310 2018 010-560-490 2018 010-476-337 2018 010-476-462 2018 010-458-490 2018 010-560-486 2018 010-560-486 2018 010-560-490	OFFICE SUPPLIES MISCELLANEOUS SUPPLIES RENT EQUIPMENT MISCELLANEOUS CONTRACTUAL CONTRACTUAL MISCELLANEOUS	8.50 8.50 17.00 12.00 9.00 9.00 9.00 42.50
			115.50
NELSON & NELSON INC NELSON'S BOOTS & SHOES 3601 N STATE LINE AVE, S TEXARKANA TX 75503	2018 010-560-337 2018 010-560-337	SUPPLIES SUPPLIES	10.00 31.60
			41.60
NET RMA PROCESSING PO BOX 16777 AUSTIN TX 78761	2018 010-560-490	MISCELLANEOUS	2.14
			2.14
NEW BOSTON CONCRETE INC PO BOX 326 NEW BOSTON TX 75570	2018 010-621-346 2018 010-621-346	MATERIALS MATERIALS	450.00 392.00
			842.00
NEW BOSTON MACHINE AND P 816 CO RD 4102 NEW BOSTON TX 75570	2018 010-624-452	REPAIR EQUIPMENT	800.00
			800.00
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2017 010-570-486 2018 133-570-573	CONTRACTUAL JUVENILE PLACEMEN	495.00 538.54
			1,033.54
NORTH FORTY 6328 RICHMOND ROAD TEXARKANA TX 75503	2018 010-560-338 2018 010-560-338 2018 010-560-338	K-9 EXPENSE K-9 EXPENSE K-9 EXPENSE	73.90 73.90 67.90
			215.70
O'CONNOR'S PO BOX 858 HOUSTON TX 77001	2018 010-477-431	LIBRARY	167.50
			167.50
OAKGROVE LIGHTHOUSE CHUR	2018 010-490-460	RENT BUILDING	50.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBR	ACCOUNT NAME	AMOUNT
%RICKY HUNT 1603 FM 1326 AVERY TX 75574			50.00
OFFENHAUSER & COMPANY 518 PINE STREET TEXARKANA TX 75501	2018 010-477-481 2018 010-477-481	DUES OF OFFICE DUES OF OFFICE	50.00 76.00 126.00
OFFICE DEPOT PO BOX 660113 DALLAS TX 75266	2017 010-665-310 2018 010-495-310 2018 010-426-310 2018 010-436-310 2018 010-450-310 2018 010-665-310 2018 010-490-310 2018 010-436-310 2018 010-499-310 2018 010-560-310 2018 010-560-310 2018 010-560-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	16.14 44.97 90.99 6.43 4.36 13.99 22.59 115.40 17.82 12.79 192.48 38.36 576.32
OLD SALEM BAPTIST CHURCH 5532 FM 1840 NEW BOSTON TX 75570	2018 010-490-460	RENT BUILDING	50.00
OMNIBASE SERVICE OF TEXA PO BOX 421449 HOUSTON TX 77242	2018 010-270-200 2018 010-270-200 2018 010-270-300 2018 010-270-300 2018 010-270-400 2018 010-270-400	OMNI FEES JP 2 OMNI FEES JP 2 OMNI FEES JP 3 OMNI FEES JP 3 OMNI FEES JP 4 OMNI FEES JP 4	6.00 6.00 6.00 6.00 6.00 6.00 36.00
OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801	2017 010-560-337 2018 010-622-452 2018 010-622-452	SUPPLIES REPAIR EQUIPMENT REPAIR EQUIPMENT	1.39 38.57 154.90 194.86
OTOLARYNGOLOGY & HEAD & 4214 TEXAS BOULEVARD TEXARKANA TX 75503	2017 010-411-405	INDIGENT MEDICAL E	258.00
PATHOLOGY SERVICES OF TE PO BOX 1888 GREENVILLE TX 75403	2018 010-411-405 2018 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405	INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E	54.28 108.00 28.75 16.25 142.40

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
			----- 349.68
PATTI MASON %JUVENILE	2018 010-570-428	EDUCATION EXPENSE	----- 50.00 ----- 50.00
PEGASUS SCHOOLS INC PO BOX 577	2017 010-570-495 2018 010-570-494	JUVENILE PLACEMEN MENTAL HEALTH EXTE	----- 6,381.80 6,387.86 -----
LOCKHART TX 78644			----- 12,569.66
PILLOW TERMITE & PRST CO 6620 HUGHES ROAD TEXARKANA TX 75503	2018 010-477-440	UTILITIES	----- 120.00 ----- 120.00
PITNEY BOWES GLOBAL PINA PO BOX 371887 PITTSBURGH PA 15250	2018 010-409-311	POSTAGE	----- 234.00 ----- 234.00
PRATT'S TRUCK SERVICE IN 5620 W 7TH STREET TEXARKANA TX 75501	2018 010-621-452	REPAIR EQUIPMENT	----- 7.00 ----- 7.00
PURVIS INDUSTRIES LTD-TE PO BOX 540757 DALLAS TX 75354	2018 010-622-452	REPAIR EQUIPMENT	----- 305.26 ----- 305.26
QUALITY ROCK PO BOX 1406 IDABEL OK 74745	2018 010-623-346	MATERIALS	----- 4,243.01 ----- 4,243.01
RANDY'S SMOKEHOUSE BBQ CLKL HOLDINGS LLC 408 N. MCCOY BLVD NEW BOSTON TX 75570	2018 150-595-426	TRAVEL	----- 125.00 ----- 125.00
RAZORBACK ASPHALT DBA LINDSEY ASPHALT PAVING L 68 SUGAR RIDGE LN TEXARKANA AR 71854	2017 010-622-453	SUBCONTRACT	----- 106,312.50 ----- 106,312.50
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	2018 010-621-330	GAS & OIL	----- 4,455.68 ----- 4,455.68
RED SPRINGS BAPTIST CHUR 1101 FM 991 TEXARKANA TX 75501	2018 010-490-460	RENT BUILDING	----- 50.00 ----- 50.00
REHKOPH'S PO BOX 3777 WAKE VILLAGE TX 75501	2018 140 212-102	RESTITUTION PAYAB	----- 65.69 ----- 65.69
RENDA DIBRIZZI	2018 150-595-426	TRAVEL	----- 38.64

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
%BOWIE COUNTY DA OFFICE	2018 150-595-426	TRAVEL	377.80
	2018 150-595-426	TRAVEL	422.80

			839.24
RESPIRATORY PLUS INC PO BOX 681 TEXARKANA TX 75504	2018 010-561-337	SUPPLIES	50.00

			50.00
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N	2018 010-624-346	MATERIALS	2,877.12
	2018 010-624-346	MATERIALS	2,873.20

POWDERLY TX 75473			5,750.32
RITE OF PASSAGE, INC %ACCOUNTS RECEIVABLE 2560 BUSINESS PARKWAY SU MINDEN NV 89423	2018 010-570-493	SECURE EXTERNAL PL	5,031.30
	2018 010-570-391	MEDICAL	105.00

			5,136.30
ROGERS TROPHY & SIGN CO. 2723 TEXAS BLVD TEXARKANA TX 75503	2017 010-560-337	SUPPLIES	33.00

			33.00
RONNIES PAINT & BODY SHO 308 S E FRONT ST NEW BOSTON TX 75570	2018 010-623-452	REPAIR EQUIPMENT	1,000.00

			1,000.00
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2018 010-436 485	JURORS	50.00

			50.00
RUSHING PEST CONTROL SER 2202 N ROBLSON RD	2018 010-571-490	MISCELLANEOUS	137.50
	2018 010-512-310	SUPPLIES	275.00
	2018 010-513-310	SUPPLIES	137.50

TEXARKANA TX 75501			550.00
SAM'S CLUB DIRECT-019 PO BOX 530930 ATLANTA GA 30353	2018 010-490-310	OFFICE SUPPLIES	239.94

			239.94
SAMMY STONE %COMMISSIONER PCT 1	2018 010-621-452	REPAIR EQUIPMENT	162.81
	2018 010-621-310	OFFICE SUPPLIES	27.03

			189.84
SAMUEL WILEY %BCDA	2018 010-476-421	TRIAL EXPENSE	50.00
	2018 010-476-421	TRIAL EXPENSE	44.00

			94.00
SATELLITE TRACKING OF PE	2018 010-570-486	CONTRACTUAL	153.75

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 639098 CINCINNATI OH 45263			153.75
SCHAEFFER MFG CO DEPT 3518 PO BOX 790100	2017 010-624-330 2018 010-624-346 2018 010-624-490	GAS & OIL MATERIALS MISCELLANEOUS	524.56 677.40 9.83
ST LOUIS MO 63179			1,211.79
SCOTT EQUIPMENT COMPANY 5401 SANDERSON LANE TEXARKANA AR 71854	2018 010-622-452	REPAIR EQUIPMENT	191.10
SCOTT-MERRIMAN INC 11212 GOODNIGHT LANE #20 DALLAS TX 75229	2018 010-476-310	OFFICE SUPPLIES	445.00
SHELL FLEET PLUS %PROCESSING CENTER P O BOX 9001015 LOUISVILLE KY 40290	2018 010-570-330	GAS & OIL	1,154.54
SHERIFF'S ASSOCIATION OF 1601 SOUTH IH-35	2018 010-560-428 2018 010-560-428	EDUCATION EXPENSE EDUCATION EXPENSE	125.00 125.00
AUSTIN TX 78741			250.00
SHI GOVERNMENTAL SOLUTIO PO BOX 847434 DALLAS TX 75284	2018 010-403-310	OFFICE SUPPLIES	197.10
SILSBEE FORD & SILSBEE T ATTN: KEN DURBIN 1211 US HWY 96N SILSBEE TX 77656	2018 052-560-486	TAX NOTE EXPENSE	26,107.00
SIMMONS FIRE EXTINGUISHE 4878 BUCHANAN RD TEXARKANA TX 75501	2018 010-623-490	MISCELLANEOUS	17.50
SIMMS BAPTIST CHURCH PO BOX 130 SIMMS TX 75574	2018 010-490-460	RENT BUILDING	50.00
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	2018 010-239-800	6TH COURT APELLA	705.00
SOUTHWEST ARKANSAS ELECT COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA AR 71854	2018 010-622-440	UTILITIES	158.62
SOUTHWESTERN CORRECTIONA	2018 010-561-425	INMATE TRANSPORT	1,728.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
BOWIE COUNTY DETENTION C 192 BASTILLE LANE, SUITE RUSTON LA 71270			1,728.00
ST PAUL'S MISSIONARY BAP 2921 NORRIS COOLEY DR TEXARKANA TX 75501	2018 010-490-460	RENT BUILDING	50.00
	2018 010-621-452	REPAIR EQUIPMENT	91.20
	2018 010-621-452	REPAIR EQUIPMENT	76.00
STAR INTERNATIONAL, INC PO BOX 1898 TEXARKANA TX 75501			167.20
STRIBLING EQUIPMENT LLC PO BOX 6038 JACKSON MS 39288	2018 010-624-452	REPAIR EQUIPMENT	1,051.91
	2018 010-624-452	REPAIR EQUIPMENT	291.98
			1,343.89
SUPER ONE #618/VERICHECK PO BOX 3177 ABILENE TX 79604	2018 140-212-102	RESTITUTION PAYAB	54.38
			54.38
SWEPCO PO BOX 24422 CANTON OH 44701	2018 010-571-440	UTILITIES	609.75
	2018 010-409-440	UTILITIES	166.38
	2018 010-512-440	UTILITIES	1,684.36
	2018 010-560-440	UTILITIES	32.27
	2018 010-458-440	UTILITIES	32.25
	2018 010-510-440	UTILITIES	5,573.55
	2018 010-513-440	UTILITIES	2,255.54
	2018 010-460-440	UTILITIES	158.46
			10,512.57
TRD THAMERT, INC PO BOX 1109 TEXARKANA TX 75504	2018 010-409-488	COUNTY PART COMM	1,877.00
	2018 010-490-450	REPAIR BUILDING	135.00
			2,012.00
TERESA SEVERNS, ATTY PO BOX 521 NASH TX 75569	2017 010-411-400	INDIGENT LEGAL	140.00
	2017 010-411-400	INDIGENT LEGAL	270.00
	2017 010-411-400	INDIGENT LEGAL	170.00
			580.00
TERESA TIPPS %BCDC	2018 010-450-426	TRAVEL IN COUNTY	66.00
			66.00
TERMINIX PO BOX 742592 CINCINNATI OH 45274	2018 010-460-490	MISCELLANEOUS	69.00
			69.00
TEX-21	2018 010-409-470	INTERGOVERNMENTAL	10,000.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
ATTN: NAN WHEAT 8080 PARK LANE, SUITE 60 DALLAS TX 75231			10,000.00
TEXARKANA BOLT INC. PO BOX 7774 SHREVEPORT LA 71137	2018 010-621-452	REPAIR EQUIPMENT	78.21
			78.21
TEXARKANA EMERGENCY PHYS PO BOX 731216 DALLAS TX 75373	2017 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405	INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E	1,360.00 2,378.00 1,360.00 1,237.00
			6,335.00
TEXARKANA GAZETTE BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	2018 010-665-490 2018 010-624-490	MISCELLANEOUS MISCELLANEOUS	354.00 150.00
			504.00
TEXARKANA GLASS LLC CO 810 NEW BOSTON RD TEXARKANA TX 75501	2018 010-560-455	REPAIR VEHICLES	50.00
			50.00
TEXARKANA RADIOLOGY ASSO PO BOX 1325 INDIANAPOLIS IN 46205	2018 010-411-405 2018 010-411-405 2018 010-411-405 2018 010-411-405 2018 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405 2017 010-411-405	INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E INDIGENT MEDICAL E	61.00 38.00 66.00 30.00 174.00 383.00 239.00 35.00 33.00 30.00 33.00
			1,122.00
TEXARKANA WATER UTIL-INT %PAULA JEANS PO BOX 2008 TEXARKANA TX 75504	2017 010-570-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-450-310 2018 010-409-452 2018 010-403-452 2018 010-403-452 2018 010-405-310 2018 010-477-490 2018 010-477-490	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT OFFICE SUPPLIES MISCELLANEOUS MISCELLANEOUS	11.25 11.25 56.25 11.25 22.50 11.25 22.50 22.50 22.50 22.50 146.25 22.50 90.00 22.50 11.25 11.25 56.25

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-477-490	MISCELLANEOUS	11.25
	2018 010-560-452	REPAIR EQUIPMENT	157.50
	2018 010-560-452	REPAIR EQUIPMENT	11.25
	2018 010-560-452	REPAIR EQUIPMENT	236.25
	2018 010-560-452	REPAIR EQUIPMENT	11.25
	2018 010-560-452	REPAIR EQUIPMENT	45.00
	2018 010-560-452	REPAIR EQUIPMENT	22.50

			1,023.75
TEXARKANA WATER UTILITIE PO BOX 2008	2018 010-512-440	UTILITIES	127.33
	2018 010-571-440	UTILITIES	39.76
	2018 010-513-440	UTILITIES	32.24
TEXARKANA TX 75504	2018 010-477-440	UTILITIES	32.18

			231.51
TEXAS AGRICULTURAL FINAN	2018 134-233-100	FARMERS ENDOWMENT	360.00

			360.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL	2018 010-409-488	COUNTY PART COMM	36,621.00

			36,621.00
TEXAS ASSOCIATION OF COU EDUCATION DEPT PO BOX 2131 AUSTIN TX 78768	2018 010-403-428	EDUCATION EXPENSE	180.00

			180.00
TEXAS DEPARTMENT OF STAT VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2018 010-403-438	VITAL STATISTICS	102.48

			102.48
TEXAS JUVENILE JUSTICE D C/O MONIQUE MENDOZA P O BOX 12757 AUSTIN TX 78711	2018 145-213-200	SURPLUS REFUND	692.59

			692.59
TEXAS PRISONER TRANSPORT PO BOX 40644 NASHVILLE TN 37204	2018 010-561-425	INMATE TRANSPORT	1,609.85
	2018 010-561-425	INMATE TRANSPORT	772.60

			2,382.45
THE GLEN MILLS SCHOOLS PO BOX 821407 PHILADELPHIA PA 19182	2017 010-570-495	JUVENILE PLACEMEN	3,655.75
	2017 010-570-495	JUVENILE PLACEMEN	4,057.50
	2017 010-570-495	JUVENILE PLACEMEN	5,259.00
	2018 010-570-495	NON SECURE EXTERNA	6,128.39
	2018 145-570-495	EXTERNAL PLACEMENT	4,681.00
	2018 145-570-495	EXTERNAL PLACEMENT	5,031.30
	2018 145-570-495	EXTERNAL PLACEMENT	4,382.10

			33,195.04
THE PARTS HOUSE	2018 010-623-452	REPAIR EQUIPMENT	50.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1222 MAIN STREET TEXARKANA TX 75501			50.00
THYSSENKRUPP ELEVATOR CO PO BOX 933004	2018 010-513-450 2018 010-561-489	REPAIR BUILDING MAINTENANCE EXPEN	895.97 1,934.32
ATLANTA GA 31193			2,830.29
TOSHIBA FINANCIAL SERVIC PO BOX 790448 ST LOUIS MO 63179	2018 010-477-462	RENT EQUIPMENT	165.00 165.00
TRANSUNION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2018 010-560-490	MISCELLANEOUS	49.10 49.10
TREVA TURNER-BRALEY PW R ELECTRONIC FUND	2018 010-340-435 2018 134-232-500 2018 134-232-500 2018 138-232-500	PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE PARKS & WILDLIFE	120.90 1,088.10 1,088.10 1,209.00
			1,088.10
TREVA TURNER-BRALY STAT FUND #3301141	2018 010-499-310 2018 138-232-300 2018 134-232-300 2018 134-232-300 2018 138-232-000 2018 134-232-000 2018 134-232-000 2018 134-232-000 2018 010-340-430 2018 010-340-430 2018 010-340-434 2018 134-232-000 2018 010-140-025 2018 010-140-023	OFFICE SUPPLIES SALES TAX PAYABL SALES TAX PAYABL SALES TAX PAYABL AUTO REGISTRATION AUTO REGISTRATION AUTO REGISTRATION AUTO REGISTRATION AUTO REGISTRATION AUTO REGISTRATION MISCELLANEOUS INC AUTO REGISTRATION DUE FROM TAX OFF DUE FROM TAX OFF	36.00 163,685.17 163,685.17 163,685.17 137,722.54 126,314.74 4,132.00 4,627.80 2,420.00 228.00 130,446.74 8,322.25 4,997.27
			280,848.39
TREVA TURNER-BRALEY TAX	2018 010-621-452 2018 010-621-452 2018 052-560-486 2018 010-570-426 2018 010-570-426	REPAIR EQUIPMENT REPAIR EQUIPMENT TAX NOTE EXPENSE TRAVEL IN COUNTY TRAVEL IN COUNTY	22.00 7.50 16.75 7.50 7.50
			61.25
TRUECORE BEHAVIORAL SOLU 6302 BENJAMIN RD, STE 40 TAMPA FL 33634	2018 010-570-493	SECURE EXTERNAL PL	3,570.60 3,570.60
TRUMBUE CONSTRUCTION INC	2018 010-513-450	REPAIR BUILDING	126,411.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
PO BOX 717 NASH TX 75569			126,411.00
TWISTER BALLARD	2018 010-436-310	OFFICE SUPPLIES	11.91
			11.91
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2018 010-623-342	UNIFORMS	24.51
	2018 010-623-342	UNIFORMS	24.51
	2018 010 623-342	UNIFORMS	24.51
BOSSIER CITY LA 71112			73.53
UNIVERSAL LUBRICANTS, LL PO BOX 775112 CHICAGO IL 60677	2018 010-623-330	GAS & OIL	150.48
			150.48
VANCO SYSTEMS INC 2301 TEXAS BLVD	2017 010 477-462	RENT EQUIPMENT	120.23
	2018 010-426-462	RENT EQUIPMENT	17.96
TEXARKANA TX 75501			138.19
VERIZON WIRELESS PO BOX 660108	2018 010-560-420	TELEPHONE	891.20
	2018 010-490-310	OFFICE SUPPLIES	123.63
DALLAS TX 75266			1,014.83
VICTORIA COUNTY JUV DETE %PAMA HENCERLING, CHIEF 97 FOSTER FIELD DRIVE VICTORIA TX 77904	2018 145-570-573	INTER COUNTY PLACE	3,565.00
	2018 010-570-391	MEDICAL	501.00
			4,066.00
VYVE BROADBAND PO BOX 26588	2018 010-624-420	TELEPHONE	91.43
	2018 010-624-420	TELEPHONE	204.46
OKLAHOMA CITY OK 73126			295.89
WAL-MART COMMUNITY BRC 7 PO BOX 530933	2017 010-560-310	OFFICE SUPPLIES	51.37
	2017 010-560-310	OFFICE SUPPLIES	32.76
	2018 010-560-310	OFFICE SUPPLIES	58.93
ATLANTA GA 30353	2018 010-560-310	OFFICE SUPPLIES	3.40
			146.46
WARDS CREEK BAPTIST CHUR %JOHN PROCTOR 3533 CR 4241 DEKALB TX 75559	2018 010-490-460	RENT BUILDING	50.00
			50.00
WASTE MANAGEMENT OF TRXA	2018 010-512-450	REPAIR BUILDING	519.20

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TEXARKANA HAULING	2018 010-477-440	UTILITIES	25.75
PO BOX 660345	2018 010-622-490	MISCELLANEOUS	182.24
DALLAS TX 75266	2018 010-512-490	MISCELLANEOUS	21.61
	2018 010-571-440	UTILITIES	2.33
	2017 010-571-440	UTILITIES	30.50
	2017 010-513-450	REPAIR BUILDING	215.73
	2017 010-513-450	REPAIR BUILDING	16.45
	2018 010-513-450	REPAIR BUILDING	210.65

			1,191.56
WEST GROUP PAYMENT CENTE	2017 038-476-436	LIBRARY	1,088.10
PO BOX 6292	2018 010-562-310	OFFICE SUPPLIES	63.00

CAROL STREAM IL 60197			1,151.10
WEST STREET HOME & AUTO	2018 010-624-452	REPAIR EQUIPMENT	145.03
112 N WEST STREET	2018 010-624-452	REPAIR EQUIPMENT	41.98

NEW BOSTON TX 75570			187.01
WEX BANK	2018 010-560-426	TRAVEL IN COUNTY	11,739.78
PO BOX 6293			-----
CAROL STREAM IL 60197			11,739.78
WILSON COMPANY	2018 010-624-452	REPAIR EQUIPMENT	156.26
PO BOX 9100	2018 010-621-452	REPAIR EQUIPMENT	122.54
	2018 010-621-452	REPAIR EQUIPMENT	150.97
ADDISON TX 75001	2018 010-621-452	REPAIR EQUIPMENT	44.99

			474.76
WINDSTREAM	2018 010-426-420	TELEPHONE	84.55
PO BOX 9001908	2018 010-499-420	TELEPHONE	92.81
	2018 010-409-488	COUNTY PART COMM	2,477.01
LOUISVILLE KY 40290	2018 010-562-420	TELEPHONE	257.91
	2018 010-571-420	TELEPHONE	317.22
	2018 010-436-420	TELEPHONE	43.65
	2018 010-477-440	UTILITIES	427.60
	2018 010-499-420	TELEPHONE	109.22
	2018 010-409-420	TELEPHONE	1,702.99
	2018 010-580-420	TELEPHONE	94.68
	2018 010-570-420	TELEPHONE	444.54

			6,052.18
XEROX	2017 010-476-462	RENT EQUIPMENT	176.05
PO BOX 802555	2017 010-476-462	RENT EQUIPMENT	5.06
	2018 010-510-462	RENT EQUIPMENT	509.23
CHICAGO IL 60680	2018 010-450-462	RENT EQUIPMENT	186.64
	2018 010-476-462	RENT EQUIPMENT	177.78

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	2018 010-560-486	CONTRACTUAL	195.66
	2018 010-560-486	CONTRACTUAL	235.03
	2018 010-561-486	CONTRACTUAL	91.46
	2018 010-490-310	OFFICE SUPPLIES	172.94

			1,749.85
3N1 OFFICE PRODUCTS INC	2018 010-622-462	RENT EQUIPMENT	25.00
2601 SUMMERHILL RD	2018 010-459-310	OFFICE SUPPLIES	30.00
	2018 010-455-462	RENT EQUIPMENT	81.00
TEXARKANA TX 75503	2018 010-450-462	RENT EQUIPMENT	50.00
	2018 010-403-462	RENT EQUIPMENT	141.18

			327.18

		TOTAL CHECKS TO BE WRITTEN	1,324,654.74