

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AIREONE SERVICES 4507 WILLOW BEND SUITE B TEXARKANA TX 75503	2015 010-512-450	REPAIR BUILDING			09/09/15	12	210.06
	2015 010-510-450	REPAIR BUILDING			09/09/15	12	508.02
	2015 010-512-450	REPAIR BUILDING			09/10/15	12	9,816.19
	2015 010-512-450	REPAIR BUILDING			09/10/15	12	115.00

							10,649.27
AIRGAS MID SOUTH PO BOX 676015 DALLAS TX 75267	2015 010-623-462	RENT EQUIPMENT			09/09/15	12	129.00

							129.00
ALTON WHITE %BCSO	2015 010-560-428	EDUCATION EXPEN			09/02/15	12	18.48

							18.48
ALWIN SMITH ATTY 602 PINE STREET TEXARKANA TX 75501	2015 010-411-491	INDIGENT MENTAL			08/25/15	11	200.00

							200.00
ANDREA DORSEY %DISTRICT CLERK	2015 010-450-426	TRAVEL IN COUNT			09/02/15	12	88.00

							88.00
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2015 010-427-462	RENT EQUIPMENT			09/08/15	12	125.00
	2015 010-497-462	RENT EQUIPMENT			09/08/15	12	90.00
	2015 010-562-310	OFFICE SUPPLIES			09/10/15	12	135.00
	2015 010-570-462	RENT EQUIPMENT			09/10/15	12	140.00
	2015 010-570-462	RENT EQUIPMENT			09/10/15	12	55.00
	2015 010-570-462	RENT EQUIPMENT			09/10/15	12	272.00

							817.00
AT&T MOBILITY PO BOX 537104 ATLANTA GA 30353	2015 010-426-420	TELEPHONE			08/26/15	11	74.01

							74.01
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2015 010-560-420	TELEPHONE			09/08/15	12	291.99

							291.99
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2015 010-458-420	TELEPHONE			09/09/15	12	103.00

							103.00
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2015 010-621-420	TELEPHONE			08/25/15	11	51.44
	2015 010-621-420	TELEPHONE			08/25/15	11	51.24

							102.68
AT&T MOBILITY	2015 010-623-420	TELEPHONE			08/25/15	11	79.42

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PO BOX 6463 CAROL STREAM IL 60197							----- 79.42
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2015 010-622-420	TELEPHONE			09/08/15	12	55.84 ----- 55.84
B.H. PAYNE & COMPANY, INC PO BOX 90608 EAST POINT GA 30364	2015 010-622-452	REPAIR EQUIPMENT			08/31/15	11	----- 915.35 ----- 915.35
BAKER DISTRIBUTING CO PO BOX 409635 ATLANTA GA 30384	2015 010-512-450 2015 010-512-450 2015 010-512-450	REPAIR BUILDING REPAIR BUILDING REPAIR BUILDING			09/09/15 09/09/15 09/09/15	12 12 12	16.75 16.75- 14.70 ----- 14.70
BILLY FOX DISTRICT CLERK MISCELLANEOUS ACCOUNT	2015 010-349-432	FEES OF OFFICE			09/10/15	12	----- 2,245.00 ----- 2,245.00
BJAXX EMBROIDERY AND GRAP PO BOX 6051 TEXARKANA TX 75501	2015 010-560-338	K-9 EXPENSE			09/09/15	12	----- 23.00 ----- 23.00
BOBBY LOCKHART %DISTRICT JUDGE	2015 010-436-428	EDUCATION EXPEN			09/08/15	12	----- 254.00 ----- 254.00
BOWIE CASS ELECTRIC COOPE BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2015 010-623-440 2015 010-459-440 2015 010-621-440 2015 010-624-440	UTILITIES UTILITIES UTILITIES UTILITIES			09/02/15 09/11/15 09/11/15 09/11/15	12 12 12 12	75.42 162.95 134.44 130.20 ----- 503.01
BOWIE COUNTY CHILD PROTEC PO BOX 207 NEW BOSTON TX 75570	2015 010-436-485	JURORS			09/02/15	12	----- 24.00 ----- 24.00
BOWIE COUNTY CITIZENS TRI 133 E N FRONT ST NEW BOSTON TX 75570	2015 010-665-310 2015 010-403-310	OFFICE SUPPLIES OFFICE SUPPLIES			09/08/15 09/11/15	12 12	35.00 60.00 ----- 95.00
BOWIE COUNTY DISTRIBUTING PO BOX 356	2015 010-623-330 2015 010-623-330 2015 010-623-330	GAS & OIL GAS & OIL GAS & OIL			09/10/15 09/10/15 09/10/15	12 12 12	23,745.64 174.23 192.85

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NEW BOSTON	TX 75570	2015 010-624-330 GAS & OIL			09/11/15	12	1,987.20

							26,099.92
BOWIE COUNTY EQUIPMENT		2015 010-624-346 MATERIALS			09/08/15	12	192.55
421 NE FRONT ST		2015 010-624-346 MATERIALS			09/08/15	12	172.92

DEKALB	TX 75559						365.47
BRANSON TOWER		2015 010-409-412 COMMUNITY DEVELOP			09/08/15	12	242.00
PO BOX 692		2015 010-560-486 CONTRACTUAL			09/08/15	12	242.00

NEW BOSTON	TX 75570						484.00
BRIAN TRIPLETT		2015 010-665-427 TRAVEL OUT OF			09/08/15	12	81.84
%EXTENSION							-----
							81.84
BUBBA GREEN TOWING-AUTO		2015 010-561-455 EQUIPMENT AND SMA			09/09/15	12	96.00
415 N LAKE DR		2015 010-621-452 REPAIR EQUIPMENT			09/09/15	12	47.00

TEXARKANA	TX 75501						143.00
BURNS-RED BANK WATER CO-O		2015 010-623-440 UTILITIES			09/02/15	12	30.13
WATER DEPARTMENT							-----
PO BOX 907							
HOOKS	TX 75561						30.13
BUSINESS COMMUNICATIONS S		2015 010-510-450 REPAIR BUILDING			08/31/15	11	274.20
6009 W 7TH STREET							-----
TEXARKANA	TX 75501						274.20
CABLE ONE		2015 010-476-337 SUPPLIES			09/08/15	12	8.53
PO BOX 78000							-----
PHOENIX	AZ 85062						8.53
CAMILLE COWLING WARREN		2015 010-436-477 STATEMENT OF			09/08/15	12	3,852.00
CERTIFIED SHORTHAND REPOR							-----
2804 PINE STREET							
TEXARKANA	TX 75503						3,852.00
CAPITAL ONE BANK-0200		2015 010-560-311 POSTAGE			09/11/15	12	10.00
PO BOX 60599		2015 010-455-311 POSTAGE			09/11/15	12	10.00
		2015 010-456-311 POSTAGE			09/11/15	12	10.00
CITY OF INDUST	CA 91716	2015 010-436-311 POSTAGE			09/11/15	12	10.00
		2015 010-151-015 PREPAID POSTAG			09/11/15	12	450.00
		2015 010-151-015 PREPAID POSTAG			09/11/15	12	499.00

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							989.00
CARLY SLACK ANDERSON ATTY 816 PINE STREET	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	2,060.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	40.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	10.00
TEXARKANA TX 75501	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	250.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	150.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	335.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	40.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	40.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	125.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	230.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	250.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	20.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	145.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	365.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	185.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	17.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	375.00
							4,637.00
CATERPILLAR FINANCIAL SER PO BOX 730681 DALLAS TX 75373	2015 010-624-573	CAPITAL OUTLAY			09/02/15	12	5,221.02
							5,221.02
CENTERPOINT ENERGY ARKLA PO BOX 4583	2015 010-510-440	UTILITIES			09/09/15	12	13.83
	2015 010-621-440	UTILITIES			09/10/15	12	20.94
	2015 010-622-440	UTILITIES			09/10/15	12	43.42
HOUSTON TX 77210							78.19
CENTRAL BOWIE COUNTY W S PO BOX 306	2015 010-459-440	UTILITIES			09/04/15	12	37.50
	2015 010-624-440	UTILITIES			09/08/15	12	25.00
NEW BOSTON TX 75570							62.50
CHRIS ALLISON %BCSO	2015 010-560-427	TRAVEL OUT OF			09/02/15	12	122.16
							122.16
CHRIS LEE %CONSTABLE	2015 010-551-420	TELEPHONE			09/08/15	12	36.78
							36.78
CHRISTINA HOLLAND	2015 010-450-426	TRAVEL IN COU			09/02/15	12	44.00

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%DISTRICT CLERK							44.00
CINTAS CORPORATION #197 PO BOX 650838	2015 010-510-310	SUPPLIES			08/31/15	11	247.22
	2015 010-621-342	UNIFORMS			08/31/15	11	34.00
	2015 010-622-342	UNIFORMS			09/01/15	12	30.34
DALLAS TX 75265	2015 010-622-342	UNIFORMS			09/08/15	12	30.34
	2015 010-621-342	UNIFORMS			09/08/15	12	34.00
							375.90
CITY GLASS & MORE 201 1/2 HIGHWAY 82 WEST	2015 010-624-346	MATERIALS			08/31/15	11	20.00
	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	248.95
	2015 010-623-452	REPAIR EQUIPMEN			09/10/15	12	210.00
							478.95
NEW BOSTON TX 75570							
CITY OF DEKALB TEXAS 110 E GRIZZLY DRIVE	2015 010-623-440	UTILITIES			09/02/15	12	986.78
	2015 010-623-440	UTILITIES			09/02/15	12	57.08
	2015 010-560-440	UTILITIES			09/10/15	12	53.56
							1,097.42
DEKALB TX 75559							
CITY OF MAUD PO BOX 100 135 MAIN STREET MAUD	2015 010-460-440	UTILITIES			09/11/15	12	86.93
							86.93
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET	2015 010-510-440	UTILITIES			09/04/15	12	11.00
	2015 010-624-440	UTILITIES			09/08/15	12	82.12
	2015 010-510-440	UTILITIES			09/08/15	12	1,701.91
							1,795.03
NEW BOSTON TX 75570							
CMI INC 2090 RELIABLE PARKWAY CHICAGO IL 60686	2015 010-560-337	SUPPLIES			09/08/15	12	349.00
							349.00
COLONIAL CLEANERS AND UNI 2109 NORTH ROBISON RD	2015 010-624-342	UNIFORMS			08/31/15	11	107.15
	2015 010-624-342	UNIFORMS			09/02/15	12	111.15
	2015 010-624-342	UNIFORMS			09/08/15	12	111.15
							329.45
TEXARKANA TX 75501							
CONNER AND DUFFER INSURAN 305 N CENTER NEW BOSTON	2015 010-400-490	MISCELLANEOUS			09/01/15	12	71.00
							71.00
CONTECH CONSTRUCTION PROD	2015 010-624-346	MATERIALS			09/08/15	12	2,528.80

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16445 COLLECTIONS CENTER CHICAGO IL 60693	2015 010-624-346	MATERIALS			09/08/15	12	1,674.00 ----- 4,202.80
COURTNEY DAVIS %EXTENSION	2015 010-665-427	TRAVEL OUT OF			08/31/15	11	154.00 ----- 154.00
CRAIG L HENRY ATTORNEY AT PO BOX 3226 723 MAIN STREET TEXARKANA TX 75504	2015 010-411-400	INDIGENT LEGAL			09/09/15	12	17,600.10 ----- 17,600.10
CROW BURLINGAME COMPANY PO BOX 111	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	65.00
	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	44.00-
	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	59.81
LITTLE ROCK AR 72203	2015 010-624-346	MATERIALS			09/02/15	12	102.26
	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	6.06
	2015 010-624-330	GAS & OIL			09/02/15	12	297.00
	2015 010-624-346	MATERIALS			09/02/15	12	11.11
	2015 010-624-452	REPAIR EQUIPMEN			09/02/15	12	6.06-
	2015 010-624-346	MATERIALS			09/02/15	12	70.95
	2015 010-624-346	MATERIALS			09/02/15	12	25.89
	2015 010-621-452	REPAIR EQUIPME			09/02/15	12	84.03
	2015 010-623-452	REPAIR EQUIPME			09/04/15	12	845.02
	2015 010-624-346	MATERIALS			09/02/15	12	222.27 ----- 1,739.34
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA TX 75504	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	350.00
	2015 010-411-400	INDIGENT LEGAL			09/10/15	12	250.00 ----- 600.00
DALLAS CO INSTITUTE OF FO 303 RECORDS BUILDING, THR 509 MAIN STREET DALLAS TX 75202	2015 010-409-405	AUTOPSY			08/31/15	11	22,150.00 ----- 22,150.00
DARR EQUIPMENT CO PO BOX 975053 DALLAS TX 75397	2015 010-623-452	REPAIR EQUIPME			09/08/15	12	268.93 ----- 268.93
DARREN ANDERSON, ATTORNEY 2010 MOORES LN SUITE 101 TEXARKANA TX 75503	2015 010-411-400	INDIGENT LEGAL			08/25/15	11	750.00 ----- 750.00
DEALERS FIRST FINANCIAL L	2015 010-400-310	OFFICE SUPPLIE			09/10/15	12	135.00

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PO BOX 218649 HOUSTON TX 77218							----- 135.00
DEE ANN ADKINS 1286 FM 990 DEKALB TX 75559	2015 010-426-490	MISCELLANEOUS			08/31/15	12	2,439.00 ----- 2,439.00
DELL MARKETING PO BOX 676021 DALLAS TX 75267	2015 010-476-310	OFFICE SUPPLIES			09/10/15	12	3,594.90 ----- 3,594.90
DERRIC MCFARLAND, ATTY 816 PINE ST TEXARKANA TX 75501	2015 010-411-491	INDIGENT MENTAL			08/25/15	11	200.00
	2015 010-411-491	INDIGENT MENTAL			08/25/15	11	200.00
	2015 010-411-491	INDIGENT MENTAL			08/25/15	11	200.00
	2015 010-411-491	INDIGENT MENTAL			08/25/15	11	200.00
	2015 010-411-491	INDIGENT MENTAL			09/02/15	12	200.00
	2015 010-411-400	INDIGENT LEGAL			09/11/15	12	200.00
	2015 010-411-400	INDIGENT LEGAL			09/11/15	12	200.00
	2015 010-411-400	INDIGENT LEGAL			09/11/15	12	200.00
	2015 010-411-400	INDIGENT LEGAL			09/11/15	12	200.00
							----- 1,800.00
DEVIL DOGG LLC DBA ORKIN PEST CONTROL 4116 MCKNIGHT RD TEXARKANA TX 75503	2015 010-510-450	REPAIR BUILDING			09/09/15	12	126.00 ----- 126.00
DISH DBS CORPORATION DBA DEPT 0063 PO BOX 94063 PALATINE IL 60055	2015 010-582-411	CIVIL DEFENSE			09/08/15	12	48.61 ----- 48.61
DOT'S ACE HARDWARE 3411 RICHMOND RD TEXARKANA TX 75503	2015 010-622-337	SUPPLIES			09/08/15	12	34.95 ----- 34.95
DOT'S RENTALS AND SALES 814 NORTH ROBINSON ROAD TEXARKANA TX 75501	2015 010-621-452	REPAIR EQUIPMEN			09/02/15	12	79.95 ----- 79.95
EAST TEXAS TIRE & BRAKE, 432 BROADWAY ST MAUD TX 75567	2015 010-561-455	EQUIPMENT AND SM			09/09/15	12	33.45 ----- 33.45
ECHO PUBLISHING COMPANYIN 119 E 6TH ST MT PLEASANT TX 75455	2015 010-560-490	MISCELLANEOUS			09/09/15	12	46.30 ----- 46.30
ECOLAB	2015 010-561-486	CONTRACTUAL			09/09/15	12	85.00

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PO BOX 70343 CHICAGO IL 60673	2015 010-561-486	CONTRACTUAL			09/09/15	12	235.20 ----- 320.20
EL RIO PSYCHOLOGICAL SERV 4809 BELTLINE ROAD # 126 MESQUITE TX 75150	2015 010-570-391	MEDICAL			09/11/15	12	350.00 ----- 350.00
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2015 010-490-310 2015 010-490-310	OFFICE SUPPLIES OFFICE SUPPLIES			08/25/15 09/09/15	11 12	9,345.84 1,546.50 ----- 10,892.34
ERROL E OWEN ATTORNEY AT LAW 4626 SUMMERHILL ROAD TEXARKANA TX 75503	2015 010-411-400 2015 010-411-400	INDIGENT LEGAL INDIGENT LEGAL			08/31/15 08/31/15	11 11	150.00 250.00 ----- 400.00
EUBANK'S AUTO ELECTRIC IN 9986 US 82 WEST DEKALB TX 75559	2015 010-624-346	MATERIALS			09/02/15	12	96.00 ----- 96.00
EUGENE SWIFT %BCSO	2015 010-560-427 2015 010-560-427	TRAVEL OUT OF TRAVEL OUT OF			09/02/15 09/10/15	12 12	125.00 430.32 ----- 555.32
EXCEED URGENT CARE ATTN# 12249Y PO BOX 12249 BELFAST ME 04915	2015 010-621-490	MISCELLANEOUS			09/01/15	12	65.00 ----- 65.00
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2015 010-665-429	TRAVEL & EQUAL			08/31/15	11	7.00 ----- 7.00
FEDERAL EXPRESS CORPORATI PO BOX 660481 DALLAS TX 75266	2015 010-495-311 2015 010-561-311	POSTAGE POSTAGE			08/31/15 09/09/15	11 12	11.89 293.73 ----- 305.62
FLANERY TIRE 7030 FM 990 DEKALB TX 75559	2015 010-624-347	TIRES & TUBES			09/08/15	12	35.00 ----- 35.00
GARRATT CALLAHAN	2015 010-510-490	MISCELLANEOUS			09/09/15	12	243.00

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WATER TREATMENT PRODUCTS 50 INGOLD ROAD BURLINGAME CA 94010							243.00
GCR TIRE CENTERS DEPARTMENT 530 PO BOX 910530 DENVER CO 80291	2015 010-622-347	TIRES & TUBES			09/09/15	12	410.00
							410.00
GENERAL SUPPLY 1019 SPRUCE STREET TEXARKANA TX 75501	2015 010-621-337	SUPPLIES			08/25/15	11	2.70
	2015 010-621-337	SUPPLIES			08/25/15	11	6.28
							8.98
GOLDEN STAR TIRE 721 TEXAS BOULEVARD TEXARKANA TX 75501	2015 010-560-455	REPAIR VEHICLES			09/09/15	12	19.95
	2015 010-561-455	EQUIPMENT AND SM			09/09/15	12	59.35
							79.30
GREGG COUNTY AUDITOR %KATE CALLAS 101 E METHVIN ST, STE 306 LONGVIEW TX 75601	2015 010-570-340	DETENTION EXPENS			09/10/15	12	510.00
							510.00
GULF COAST TRADES CENTER 143 FOREST SERVICE RD #23 NEW WAVERLY TX 77358	2015 010-570-340	DETENTION EXPEN			09/10/15	12	3,193.93
							3,193.93
HALL MATERIALS 2810 NW LOOP 286 PARIS TX 75460	2015 010-623-346	MATERIALS			08/25/15	11	6,072.57
	2015 010-622-346	MATERIALS			08/31/15	11	2,907.82
	2015 010-621-346	MATERIALS			09/08/15	12	753.23
	2015 010-622-346	MATERIALS			09/08/15	12	2,981.88
	2015 010-622-346	MATERIALS			09/08/15	12	20,760.12
	2015 010-624-346	MATERIALS			09/09/15	12	4,869.20
	2015 010-622-346	MATERIALS			09/09/15	12	15,555.22
							53,900.04
HARBOR FREIGHT TOOLS PO BOX 748076 LOS ANGELES CA 90074	2015 010-621-452	REPAIR EQUIPMEN			09/09/15	12	109.99
	2015 010-621-452	REPAIR EQUIPMEN			09/09/15	12	7.98
							117.97
HOME DEPOT CREDIT SERVICE DEPT 32-2540912130 PO BOX 183176 COLUMBUS OH 43218	2015 010-409-490	MISCELLANEOUS			09/09/15	12	549.00
	2015 010-409-490	MISCELLANEOUS			09/09/15	12	549.00
	2015 010-458-490	MISCELLANEOUS			09/09/15	12	91.89
							91.89
HUGH PHILLIPS	2015 010-623-346	MATERIALS			08/31/15	11	800.00

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PO BOX 127	2015 010-624-346	MATERIALS			09/08/15	12	4.93
	2015 010-624-346	MATERIALS			09/08/15	12	65.02
NEW BOSTON TX 75570							----- 136.38
JONES MCCLURE PUBLISHING	2015 038-476-436	LIBRARY			09/02/15	12	361.00
PO BOX 868	2015 038-476-436	LIBRARY			09/10/15	12	361.00
HOUSTON TX 77001							----- 722.00
JOSEPHINE M HILL %HILL'S TRANSPORT SERVICE 133 ROOSEVELT RD TEXARKANA TX 75501	2015 010-409-405	AUTOPSY			08/31/15	11	11,300.00
							----- 11,300.00
JUSTICE WORKS LLC PO BOX 150811 OGDEN UT 84415	2015 010-477-490	MISCELLANEOUS			09/10/15	12	400.00
							----- 400.00
KATHY CHADWICK 912 GAIL STREET DE KALB TX 75559	2015 010-457-426	TRAVEL IN COUNT			09/01/15	12	52.80
							----- 52.80
KELLEY CRISP %BCDA	2015 010-476-420	TELEPHONE			09/08/15	12	102.36
							----- 102.36
KELLEY MARTIN %DIST CLERK	2015 010-450-426	TRAVEL IN COUNT			09/02/15	12	66.00
							----- 66.00
KIMBERLY SMITH MORRIS, AT 3606 TEXAS BLVD	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	230.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	200.00
	2015 010-411-400	INDIGENT LEGAL			09/02/15	12	300.00
TEXARKANA TX 75503							----- 730.00
KING'S AUTO STORE 121 NORTH CENTER ST	2015 010-623-452	REPAIR EQUIPMEN			08/31/15	11	2.30
	2015 010-623-337	SUPPLIES			08/31/15	11	25.48
	2015 010-623-452	REPAIR EQUIPMEN			08/31/15	11	19.94
DEKALB TX 75559	2015 010-624-346	MATERIALS			08/31/15	11	66.02
	2015 010-458-452	REPAIR EQUIPMEN			08/31/15	11	57.50
							----- 131.36
KRISTIE R KELLER 8262 FM 559 TEXARKANA TX 75503	2015 010-436-426	TRIAL EXPENSE			09/01/15	12	2,240.00
							----- 2,240.00
LAKE RIDGE PSYCHOLOGICAL	2015 010-570-391	MEDICAL			09/11/15	12	350.00

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4809 BELTLINE ROAD # 126 MESQUITE TX 75150							350.00
LASALLE SOUTHWEST 192 BASTILLE LANE, SUITE RUSTON LA 71270	2015 010-561-453	SUBCONTRACT			08/25/15	11	319,284.00
LEDWELL & SON ENTERPRISES DBA OFFICE SOURCE PO BOX 1106 TEXARKANA TX 75504	2015 010-490-310 2015 010-403-310 2015 010-403-310 2015 010-403-310 2015 010-405-310 2015 010-409-310 2015 010-400-310 2015 010-562-310 2015 010-459-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			09/08/15 09/08/15 09/08/15 09/08/15 09/09/15 09/10/15 09/10/15 09/11/15 09/11/15	12 12 12 12 12 12 12 12 12	129.00 11.50 160.80 21.00 35.00 271.05 21.00 272.00 21.00
							942.35
LESLIE P BATES OFFICIAL REPORTER PO BOX 1721 HOOKS TX 75561	2015 010-436-477	STATEMENT OF EXPENSE			09/08/15	12	2,073.50
LORENE E. THOMPSON, PSY D 1805 WHITE PINE TRAIL ANNA TX 75409	2015 010-570-391	MEDICAL			09/11/15	12	700.00
LOWES ACCT 9900 049664 8 PO BOX 530954 ATLANTA GA 30353	2015 010-512-450 2015 010-458-490 2015 010-512-450 2015 010-458-490 2015 010-510-450	REPAIR BUILDING MISCELLANEOUS REPAIR BUILDING MISCELLANEOUS REPAIR BUILDING			08/31/15 08/31/15 08/31/15 08/31/15 08/31/15	11 11 11 11 11	5.31 59.92 6.21 97.86 37.25
							206.55
MACEDONIA-EYLAU MUNICIPAL UTILITIES 701 S KINGS HWY TEXARKANA TX 75501	2015 010-621-440	UTILITIES			08/31/15	12	78.13
MASTERCARD0963 PO BOX 672051 DALLAS TX 75267	2015 010-151-020 2015 010-476-429 2015 010-476-337 2015 010-476-429 2015 010-476-490	PREPAID POSTAGE EDUCATION EXPEN SUPPLIES EDUCATION EXPEN MISCELLANEOUS			09/08/15 09/08/15 09/08/15 09/08/15 09/08/15	12 12 12 12 12	234.99 4,523.80 482.97 198.26 .30
							5,439.72
MATTHEW BENDER & CO INC	2015 010-409-490	MISCELLANEOUS			09/09/15	12	50.34

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 7247-0178	2015 038-476-436	LIBRARY			09/10/15	12	247.50
	2015 038-476-436	LIBRARY			09/10/15	12	513.87
PHILADELPHIA PA 19170							----- 811.71
MICHAEL LINDSEY 515 CR 1234	2015 010-623-453	SUBCONTRACT			09/02/15	12	2,700.00
	2015 010-623-453	SUBCONTRACT			09/02/15	12	3,672.50
	2015 010-623-453	SUBCONTRACT			09/02/15	12	3,060.00
MAUD TX 75567						----- 9,432.50	
MICHAEL W SHEPHERD %BCDA	2015 010-476-420	TELEPHONE			09/08/15	12	100.00
							----- 100.00
MICHELLE CARRIER %BCSO	2015 010-560-428	EDUCATION EXPEN			09/10/15	12	100.00
							----- 100.00
MILLER JAMES MILLER & HOR 1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503	2015 010-411-400	INDIGENT LEGAL			08/27/15	11	6,650.00
							----- 6,650.00
MORGAN VETERINARY PO BOX 1058 NASH TX 75569	2015 010-560-490	MISCELLANEOUS			09/09/15	12	20.00
							----- 20.00
MORRISON SUPPLY COMPANY PO BOX 70 FORT WORTH TX 76101	2015 010-512-450	REPAIR BUILDING			08/31/15	12	6.52
							----- 6.52
MOUNTAIN VALLEY OF TEXARK PO BOX 3150 TEXARKANA TX 75504	2015 010-476-337	SUPPLIES			08/26/15	11	34.00
	2015 010-476-337	SUPPLIES			09/08/15	12	42.50
	2015 010-560-486	CONTRACTUAL			09/09/15	12	12.00
	2015 010-560-486	CONTRACTUAL			09/09/15	12	9.00
	2015 010-560-490	MISCELLANEOUS			09/09/15	12	42.50
	2015 010-562-310	OFFICE SUPPLIES			09/10/15	12	59.50
	2015 010-560-490	MISCELLANEOUS			09/11/15	12	51.00
						----- 250.50	
MSE SOLUTIONS SUZANNE M. AIRHART PO BOX 174 KOUNTZE TX 77625	2015 010-621-490	MISCELLANEOUS			09/09/15	12	500.00
	2015 010-622-490	MISCELLANEOUS			09/09/15	12	500.00
						----- 1,000.00	
NELSON & NELSON INC	2015 010-560-342	UNIFORMS			09/08/15	12	780.95

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
NELSON'S BOOTS & SHOES	2015 010-560-342	UNIFORMS			09/08/15	12	137.98
3601 N STATE LINE AVE, ST	2015 010-560-342	UNIFORMS			09/08/15	12	39.50
TEXARKANA TX 75503	2015 010-560-342	UNIFORMS			09/08/15	12	286.00

							1,244.43
NOBLE SOFTWARE GROUP	2015 010-570-310	OFFICE SUPPLIES			09/10/15	12	5,580.00
1320 YUBA ST, STE 212							-----
REDDING CA 96001							5,580.00
NORTH TEXAS TOLLWAY AUTHO	2015 010-665-429	TRAVEL & EQUAL			09/08/15	12	14.77
PO BOX 660244							-----
DALLAS TX 75266							14.77
OFFICE DEPOT	2015 010-497-310	OFFICE SUPPLIES			08/25/15	11	6.79
PO BOX 660113	2015 010-426-310	OFFICE SUPPLIES			08/25/15	11	31.98
	2015 010-405-310	OFFICE SUPPLIES			08/25/15	11	2.99
DALLAS TX 75266	2015 010-426-310	OFFICE SUPPLIES			08/25/15	11	10.89
	2015 010-427-310	OFFICE SUPPLIES			08/26/15	11	1.92
	2015 010-426-310	OFFICE SUPPLIES			08/26/15	11	5.46
	2015 010-497-310	OFFICE SUPPLIES			08/26/15	11	160.51
	2015 010-409-310	OFFICE SUPPLIES			08/26/15	11	160.51
	2015 010-457-310	OFFICE SUPPLIES			08/26/15	11	8.82
	2015 010-457-310	OFFICE SUPPLIES			08/26/15	11	8.07
	2015 010-457-310	OFFICE SUPPLIES			08/26/15	11	5.00
	2015 010-499-310	OFFICE SUPPLIES			09/01/15	12	57.98
	2015 010-499-310	OFFICE SUPPLIES			09/01/15	12	149.97
	2015 010-499-310	OFFICE SUPPLIES			09/01/15	12	128.26
	2015 010-497-310	OFFICE SUPPLIES			09/01/15	12	25.95
	2015 010-450-310	OFFICE SUPPLIES			09/01/15	12	52.60
	2015 010-499-310	OFFICE SUPPLIES			09/01/15	12	39.17
	2015 010-477-337	SUPPLIES			09/02/15	12	275.39
	2015 010-450-310	OFFICE SUPPLIES			09/04/15	12	66.49
	2015 010-459-310	OFFICE SUPPLIES			09/08/15	12	12.33
	2015 010-490-310	OFFICE SUPPLIES			09/08/15	12	25.38
	2015 010-460-310	OFFICE SUPPLIES			09/08/15	12	76.55
	2015 010-405-310	OFFICE SUPPLIES			09/08/15	12	11.96
	2015 010-403-310	OFFICE SUPPLIES			09/08/15	12	26.05
	2015 010-460-310	OFFICE SUPPLIES			09/08/15	12	15.99
	2015 010-560-310	OFFICE SUPPLIES			09/09/15	12	286.83
	2015 010-495-310	OFFICE SUPPLIES			09/10/15	12	30.20
	2015 010-405-310	OFFICE SUPPLIES			09/08/15	12	11.98
	2015 010-560-310	OFFICE SUPPLIES			09/11/15	12	3.68

							1,699.70
OFFICE TIME SAVERSINC	2015 010-499-310	OFFICE SUPPLIES			09/01/15	12	403.54
5556 SOUTH WILSON RD							-----
ELIZABETHTOWN KY 42701							403.54
OLMSTED-KIRK PAPER COMPAN	2015 010-477-337	SUPPLIES			08/27/15	11	41.90

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO DRAWER 970093	2015 010-512-310	SUPPLIES			09/10/15	12	111.90
DALLAS TX 75397							----- 153.80
PATHOLOGY SERVICES OF TEX PO BOX 1888 GREENVILLE TX 75403	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	47.75
							----- 47.75
PATRICK JAMES HOOKS TIRE SERVICE PO BOX 1062 HOOKS TX 75561	2015 010-623-452	REPAIR EQUIPMEN			09/04/15	12	7.00
	2015 010-623-452	REPAIR EQUIPMEN			09/04/15	12	7.00
							----- 14.00
PATTI MASON %JUVENILE	2015 010-571-332	FOOD			09/10/15	12	14.18
							----- 14.18
PEGASUS SCHOOLS INC PO BOX 577 LOCKHART TX 78644	2015 010-570-495	JUVENILE PLACEM			09/10/15	12	9,581.79
							----- 9,581.79
PICTURE PERFECT PO BOX 601 NEW BOSTON TX 75570	2015 010-560-490	MISCELLANEOUS			09/09/15	12	15.00
							----- 15.00
PRATT'S TRUCK SERVICE INC 5620 W 7TH STREET	2015 010-622-452	REPAIR EQUIPME			09/01/15	12	40.00
	2015 010-622-452	REPAIR EQUIPME			09/01/15	12	7.00
	2015 010-622-452	REPAIR EQUIPME			09/08/15	12	40.00
TEXARKANA TX 75501	2015 010-622-452	REPAIR EQUIPME			09/08/15	12	7.00
							----- 94.00
PRECISION DELTA CORPORATI 205 FLOYCE ST PO BOX 128 RULEVILLE MS 38771	2015 010-560-337	SUPPLIES			09/09/15	12	177.80
							----- 177.80
PUBLIC SAFETY CENTER INC 8248 WEST DOE AVENUE VISALIA CA 93291	2015 010-560-337	SUPPLIES			09/09/15	12	74.44
							----- 74.44
PURVIS INDUSTRIES LTD-TEX PO BOX 540757 DALLAS TX 75354	2015 010-621-452	REPAIR EQUIPME			09/09/15	12	8.00
							----- 8.00
QUALITY ROCK PO BOX 1406	2015 010-622-346	MATERIALS			09/08/15	12	469.38
	2015 010-623-346	MATERIALS			09/08/15	12	5,582.41
							----- 6,051.79
IDABEL OK 74745							
RAZORBACK ASPHALT DBA	2015 010-622-453	SUBCONTRACT			09/10/15	12	40,041.48

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LINDSEY ASPHALT PAVING LL 68 SUGAR RIDGE LN TEXARKANA AR 71854							----- 40,041.48
RED RIVER HEATING & AIR L 1714 NORTH HAZEL HOPE AR 71801	2015 010-561-452	REPAIR EQUIPME			09/09/15	12	4,336.28 ----- 4,336.28
RITE OF PASSAGE, INC %ACCOUNTS RECEIVABLE 2560 BUSINESS PARKWAY SUI MINDEN NV 89423	2015 010-570-495 2015 010-570-391	JUVENILE PLACEM MEDICAL			09/10/15 09/10/15	12 12	9,413.57 13,000.39 ----- 22,413.96
ROSA BOWMAN, INTERPRETER 315 LR 29 ASHDOWN AR 71822	2015 010-436-426	TRIAL EXPENSE			09/02/15	12	100.00 ----- 100.00
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2015 010-436-485	JURORS			09/02/15	12	12.00 ----- 12.00
SAM'S CLUB DIRECT ACCT# 0402 76362764.3 PO BOX 530930 ATLANTA GA 30353	2015 010-622-337 2015 010-409-490	SUPPLIES MISCELLANEOUS			08/26/15 08/26/15	11 11	173.94 20.00 ----- 193.94
SHELTON'S FRED & FERTILIZ 909 HWY 82 WEST NEW BOSTON TX 75570	2015 010-624-346	MATERIALS			09/08/15	12	5.00 ----- 5.00
SHERATON DALLAS HOTEL	2015 010-436-428	EDUCATION EXPEN			09/08/15	12	417.00 ----- 417.00
SHERIFF'S ASSOCIATION OF	2015 010-560-490	MISCELLANEOUS			09/09/15	12	25.00 ----- 25.00
SKAGGS TRAVEL STOPS INC SKAGGS COUNTRY STORE 3070 HWY 82 WEST NEW BOSTON TX 75570	2015 010-623-330 2015 010-623-330 2015 010-623-330 2015 010-623-330 2015 010-623-330 2015 010-623-330	GAS & OIL GAS & OIL GAS & OIL GAS & OIL GAS & OIL GAS & OIL			09/09/15 09/09/15 09/09/15 09/09/15 09/09/15 09/09/15	12 12 12 12 12 12	146.01 181.87 80.00 71.50 58.60 208.00 ----- 745.98
SMITH HEAT & AIR	2015 010-623-452	REPAIR EQUIPME			08/31/15	12	75.77

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
%CURTIS L. SMITH 521 E FRONT DE KALB TX 75559	2015 010-623-452	REPAIR EQUIPME			09/10/15	12	.82-
							74.95
SOUTHERN TIRE MART PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2015 010-621-347	TIRES & TUBES			09/09/15	12	509.28
							509.28
SOUTHWEST ARKANSAS ELECTR COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA AR 71854	2015 010-622-440	UTILITIES			09/01/15	12	208.53
							208.53
STEVE HARTLINE	2015 010-476-426	TRAVEL IN COUN			09/08/15	12	33.44
							33.44
SWEPCO PO BOX 24422 CANTON OH 44701	2015 010-582-411	CIVIL DEFENSE			08/25/15	11	43.54
	2015 010-477-440	UTILITIES			08/27/15	11	396.36
	2015 010-512-440	UTILITIES			08/31/15	11	12.95
	2015 010-624-440	UTILITIES			09/02/15	12	434.44
	2015 010-510-440	UTILITIES			09/09/15	12	5,880.00
	2015 010-513-440	UTILITIES			09/09/15	12	2,491.81
	2015 010-570-440	UTILITIES			09/10/15	12	4,908.75
	2015 010-571-440	UTILITIES			09/10/15	12	1,232.15
							15,400.00
TARRANT COUNTY SHERIFFS O 200 TAYLOR FT. WORTH TX 76102	2015 140-216-800	DUE NON COUNT			09/10/15	12	3,500.00
							3,500.00
TEECO SAFETY INC PO BOX 7784 SHREVEPORT LA 71137	2015 010-560-454	EQUIPMENT AND			09/09/15	12	621.27
							621.27
TERESA TIPPS %DISTRICT CLERK	2015 010-450-426	TRAVEL IN COUN			09/02/15	12	66.00
							66.00
TEXARKANA ARKANSAS CITY S %DARA PO BOX 1885	2015 010-560-455	REPAIR VEHICLES			09/09/15	12	150.00
	2015 010-560-455	REPAIR VEHICLES			09/09/15	12	200.00
	2015 010-560-455	REPAIR VEHICLES			09/09/15	12	50.00
							400.00
TEXARKANA TX 75504							
TEXARKANA GAZETTE	2015 010-409-430	ADVERTISING			09/08/15	12	870.90

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BUSINESS OFFICE	2015 010-409-430	ADVERTISING			09/08/15	12	870.90
PO BOX 621	2015 010-409-430	ADVERTISING			09/08/15	12	37.25
TEXARKANA TX 75504	2015 010-409-430	ADVERTISING			09/08/15	12	262.24
	2015 010-409-430	ADVERTISING			09/08/15	12	262.24
	2015 010-409-430	ADVERTISING			09/08/15	12	89.40
	2015 010-409-430	ADVERTISING			09/08/15	12	37.25

							2,430.18
TEXARKANA NEW HOLLAND/JCB	2015 010-624-346	MATERIALS			08/27/15	11	208.72
PO BOX 1243	2015 010-622-452	REPAIR EQUIPMENT			09/09/15	12	43.06
7340 HAMPTON ROAD							-----
NASH TX 75569							251.78
TEXARKANA RADIOLOGY ASSOC	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	31.00
PO BOX 1325	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	215.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	38.00
INDIANAPOLIS IN 46206	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	38.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	89.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	30.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	38.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	403.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	283.00
	2015 010-411-405	INDIGENT MEDICAL			09/08/15	12	31.00

							1,196.00
TEXARKANA WATER UTIL-INTE	2015 010-426-452	REPAIR EQUIPMENT			08/26/15	11	270.00
%PAULA JEANS	2015 010-436-426	TRIAL EXPENSE			09/01/15	12	82.73
PO BOX 2008	2015 010-403-462	RENT EQUIPMENT			09/08/15	12	76.72
TEXARKANA TX 75504	2015 010-510-452	REPAIR EQUIPMENT			09/10/15	12	123.75

							553.20
TEXARKANA WATER UTILITIES	2015 010-512-440	UTILITIES			08/31/15	11	522.79
PO BOX 2008							-----
TEXARKANA TX 75504							522.79
TEXAS ASSOC OF COUNTIES R	2015 010-409-204	INSURANCE WORKER			09/08/15	12	35,018.00
WORKERS COMPENSATION FUND							-----
							35,018.00
TEXAS CENTER FOR THE JUDI	2015 010-436-428	EDUCATION EXPENS			09/08/15	12	250.00
1210 SAN ANTONIO, SUITE 8							-----
AUSTIN TX 78701							250.00
THOMSON REUTERS - WEST	2015 010-570-310	OFFICE SUPPLIES			09/10/15	12	129.90

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 64833 ST. PAUL MN 55164							----- 129.90
THYSSENKRUPP ELEVATOR COR PO BOX 933004	2015 010-513-450	REPAIR BUILDING			08/31/15	11	824.85
	2015 010-513-450	REPAIR BUILDING			08/31/15	11	824.84
ATLANTA GA 31193							----- 1,649.69
TODD MYRTLE 324 HOLLY STREET MAUD TX 75567	2015 010-460-490	MISCELLANEOUS			09/10/15	12	100.00
							----- 100.00
TOM WHITTEN %COMMISSIONER PCT 2	2015 010-622-462	RENT EQUIPMENT			09/08/15	12	86.47
							----- 86.47
TOSHIBA FINANCIAL SERVICE PO BOX 790448	2015 010-510-462	RENT EQUIPMENT			08/26/15	11	199.00
	2015 010-510-462	RENT EQUIPMENT			09/09/15	12	124.00
	2015 010-477-462	RENT EQUIPMENT			09/11/15	12	165.00
ST LOUIS MO 63179							----- 488.00
TRAVELERS 13607 COLLECTIONS CENTER CHICAGO IL 60693	2015 010-409-422	LEGAL			09/09/15	12	262.30
							----- 262.30
TREVA TURNER-BRALEY TAX A	2015 010-665-429	TRAVEL & EQUAL			08/31/15	11	7.50
	2015 010-621-452	REPAIR EQUIPMEN			08/31/15	11	22.00
	2015 010-622-452	REPAIR EQUIPMEN			09/01/15	12	7.50
	2015 010-622-452	REPAIR EQUIPMEN			09/01/15	12	22.00
	2015 010-621-452	REPAIR EQUIPMEN			09/09/15	12	7.50
	2015 010-621-452	REPAIR EQUIPMEN			09/09/15	12	7.50
							----- 74.00
TRUMAN ARNOLD COMPANIES PO BOX 1481	2015 010-621-330	GAS & OIL			09/10/15	12	1,772.51
	2015 010-621-330	GAS & OIL			09/10/15	12	2,089.11
TEXARKANA TX 75504							----- 3,861.62
U S POSTMASTER %JP4 4844 US HWY 67 W SIMMS TX 75574	2015 010-459-311	POSTAGE			09/11/15	12	49.00
							----- 49.00
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE	2015 010-623-342	UNIFORMS			08/31/15	11	184.05
	2015 010-623-342	UNIFORMS			08/31/15	11	184.05

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BOSSIER CITY LA 71112	2015 010-623-342	UNIFORMS			08/31/15	11	167.03
	2015 010-623-342	UNIFORMS			09/08/15	12	184.05

							719.18
UNIVERSAL LUBRICANTS, LLC PO BOX 310368	2015 010-621-330	GAS & OIL			08/25/15	11	690.80
	2015 010-623-452	REPAIR EQUIPMEN			08/25/15	11	150.48
	2015 010-624-330	GAS & OIL			09/11/15	12	162.24

							1,003.52
DES MONINES IA 50331							
VALERO MARKETING & SUPPLY PO BOX 300 AMARILLO TX 79105	2015 010-665-429	TRAVEL & EQUAL			08/31/15	11	128.78

							128.78
VANCO SYSTEMS INC 2301 TEXAS BLVD TEXARKANA TX 75501	2015 010-477-462	RENT EQUIPMENT			09/08/15	12	77.26

							77.26
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2015 010-560-420	TELEPHONE			09/08/15	12	160.69

							160.69
VYVE BROADBAND PO BOX 26588 OKLAHOMA CITY OK 73126	2015 010-624-420	TELEPHONE			09/08/15	12	162.71

							162.71
WAL-MART COMMUNITY BRC 72 PO BOX 530933	2015 010-560-337	SUPPLIES			09/09/15	12	48.14
	2015 010-560-310	OFFICE SUPPLIES			09/09/15	12	52.26

							100.40
ATLANTA GA 30353							
WASTE MANAGEMENT TEXARKANA HAULING PO BOX 9001054 LOUISVILLE KY 40290	2015 010-622-490	MISCELLANEOUS			09/01/15	12	175.74

							175.74
WEST STREET HOME & AUTO 112 N WEST STREET	2015 010-624-346	MATERIALS			09/08/15	12	41.31
	2015 010-624-455	EQUIPMENT AND			09/08/15	12	74.99
NEW BOSTON TX 75570	2015 010-624-346	MATERIALS			09/08/15	12	114.60
	2015 010-624-346	MATERIALS			09/08/15	12	1.99
	2015 010-624-346	MATERIALS			09/08/15	12	138.94
	2015 010-624-346	MATERIALS			09/08/15	12	72.73
	2015 010-624-346	MATERIALS			09/08/15	12	551.96
	2015 010-624-346	MATERIALS			09/08/15	12	80.95

							1,077.47
WEX BANK	2015 010-560-426	TRAVEL IN COUN			09/09/15	12	12,619.87

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 6293 CAROL STREAM IL 60197							----- 12,619.87
WHOLESALE ELECTRIC SUPPLY PO BOX 1258 TEXARKANA TX 75501	2015 010-512-450	REPAIR BUILDING			08/31/15	12	148.21 ----- 148.21
WILBARGER COUNTY CLERK 1700 WILBARBER STREET ROOM 15 VERNON TX 76384	2015 010-411-491	INDIGENT MENTAL			09/08/15	12	605.00 ----- 605.00
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2015 010-426-420 2015 010-476-420 2015 010-499-310 2015 010-436-420 2015 010-436-420 2015 010-476-420 2015 010-580-420 2015 010-409-420 2015 010-477-440 2015 010-570-420 2015 010-570-420	TELEPHONE TELEPHONE OFFICE SUPPLIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE UTILITIES TELEPHONE TELEPHONE			08/25/15 08/31/15 09/01/15 09/01/15 09/01/15 09/08/15 09/08/15 09/08/15 09/09/15 09/10/15 09/10/15	11 11 12 12 12 12 12 12 12 12 12	84.17 540.23 262.40 43.98 1,355.96 539.67 94.48 1,702.99 434.50 470.37 402.83 ----- 5,931.58
XEROX PO BOX 731892 DALLAS TX 75373	2015 010-560-486 2015 010-560-486 2015 010-561-486 2015 010-450-462	CONTRACTUAL CONTRACTUAL CONTRACTUAL RENT EQUIPMENT			09/09/15 09/09/15 09/09/15 09/11/15	12 12 12 12	261.05 249.38 62.26 238.04 ----- 810.73
XEROX BUSINESS SERVICES L PO BOX 201322 DALLAS TX 75320	2015 010-450-310 2015 059-403-435 2015 061-341-444	OFFICE SUPPLIE RECORDS MANAGEN ARCHIVAL FEE			09/04/15 09/08/15 09/08/15	12 12 12	12.27 7,336.77 19,783.50 ----- 27,132.54
3M1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD TEXARKANA TX 75503	2015 010-622-462 2015 010-450-462 2015 010-459-310 2015 010-455-311 2015 010-400-310 2015 010-403-462 2015 010-403-462	RENT EQUIPMENT RENT EQUIPMEN OFFICE SUPPLI POSTAGE OFFICE SUPPLIE RENT EQUIPMEN RENT EQUIPMEN			09/02/15 09/04/15 09/04/15 09/08/15 09/08/15 09/08/15 09/08/15	12 12 12 12 12 12 12	25.00 50.00 30.00 81.30 23.47 140.79 80.97 ----- 431.53
4 CORNERS PETROLEUM EQUIP	2015 010-623-452	REPAIR EQUIPM			08/31/15	11	98.50

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
118 INDUSTRIAL BLVD NASH TX 75569							98.50
4M YOUTH SERVICES INC 696 N FM 487 ROCKDALE TX 76567	2015 010-570-495	JUVENILE PI			09/10/15	11	98.00
CHECKS TO BE WRITTEN							803,418.20