ALL RECORDS FROM 07/28/2025 TO 07/28/2025 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
ABERNATHY COMPANY 2025 010-510-310 SUPPLIES	INV-3874106	07/16/25	10		66.00	
3800 ABERNATHY DR 2025 010-561-340 LAUNDRY SUPPLIES	INV-3874176	07/17/25	10	014463	750.00	
2025 010-561-340 LAUNDRY SUPPLIES	INV-3874177	07/17/25	10	014461	1,260.00	
TEXARKANA AR 71854 2025 010-561-340 LAUNDRY SUPPLIES	INV-3874177	07/17/25	10	014461	1,200.00	
2025 010-561-340 LAUNDRY SUPPLIES	INV-3874177	07/17/25	10	014461	4,315.00	
2025 010-561-340 LAUNDRY SUPPLIES	INV-3874177	07/17/25	10	014461	1,000.00	

						8,591.00
ACE HARDWARE OF NEW BOST 2025 125-492-486 GRANT EXPENSES	006806	07/18/25	10	014558	3,356.00	
407 N MCCOY BLVD	------------					
NEW BOSTON TX 75570						3,356.00
ADS 2025 010-622-452 REPAIR EQUIPMENT	22089910	07/15/25	10		5,043.87	
ADVANCED DRAINAGE SYSTEM	------------					
PO BOX 841600						
DALLAS TX 75284						5,043.87
ALLISON,BASS & MAGEE, LL 2025 010-409-422 LEGAL	7583	07/16/25	10		320.00	
1301 NUECES ST. SUITE 2 2025 010-409-422 LEGAL	7582	07/16/25	10		960.00	
2025 010-409-412 COMMUNITY DEVELOP	7581	07/16/25	10		1,170.00	

AUSTIN TX 78701						2,450.00
AMAZON CAPITAL SERVICES 2025 010-561-452 REPAIR EQUIPMENT	17F9-414X-4JCM	07/16/25	10	014456	17.99	
P O BOX 035184	------------					
SEATTLE WA 98124						17.99
ARK-LA-TEX TWO-WAY COMMU 2025 010-561-454 EQUIPMENT AND SM	SO-515752	07/14/25	10		105.00	
933 STONER AVE 2025 010-561-454 EQUIPMENT AND SM	SO-515755	07/14/25	10		215.00	

SHREVEPORT LA 71101						320
ASHLEY OFFICE EQUIPMENT 2025 010-476-337 SUPPLIES	250719-I017	07/24/25	10		673.42	
PO BOX 843	------------					
NASH TX 75569						673.42
AT&T 2025 010-561-420 TELEPHONE	X07192025	07/24/25	10		355.28	
P O BOX 6463	------------					
CAROL STREAM IL 60197						355.28
ATWOOD DISTRIIBUTING, L. 2025 010-621-490 MISCELLANEOUS	1227	07/14/25	10		203.46	
500 S GARLAND RD 2025 010-621-490 MISCELLANEOUS	1228	07/14/25	10		179.99-	
2025 010-622-310 OFFICE SUPPLIES	1232	07/21/25	10		10.98	
ENID OK 73703 2025 010-622-310 OFFICE SUPPLIES	1235	07/23/25	10		49.90	
2025 010-622-310 OFFICE SUPPLIES	1230	07/23/25	10		8.99	

						93.34
B TRUCK & TRAILER PARTS 2025 010-623-452 REPAIR EQUIPMENT	399227	07/14/25	10		956.02	
PO BOX 2208 2025 010-623-452 REPAIR EQUIPMENT	399977	07/23/25	10		71.64	

DECATUR AL 35609						1,027.66
BLOOMBURG ISD 2025 140-212-110 RESTITUTION PAYAB	8184	07/18/25	10		100.00	
307 W CYPRESS	------------					
BLOOMBURG TX 75556						100
BLUE GORILLA GARAGE 2025 010-560-330 GAS & OIL	18626	07/14/25	10		109.32	
6905 ALUMAX ROAD	------------					

TEXARKANA TX 75501					109.32
BOSTON HARDWARE & LUMBER	2025 010-624-452 REPAIR EQUIPMENT	2507-015841	07/24/25 10	77.92	
1107 S MERRILL ST	2025 010-624-452 REPAIR EQUIPMENT	2507-016456	07/24/25 10	44.99	
	2025 010-624-452 REPAIR EQUIPMENT	2507-016448	07/24/25 10	34.99	
NEW BOSTON TX 75570	2025 010-624-452 REPAIR EQUIPMENT	2507-016172	07/24/25 10	48.48	
	2025 010-624-452 REPAIR EQUIPMENT	2507-015177	07/24/25 10	23.98	
	2025 010-624-452 REPAIR EQUIPMENT	2506-013497	07/24/25 10	69.98	
	2025 010-624-452 REPAIR EQUIPMENT	2505-011688	07/24/25 10	151.34	
	2025 010-624-452 REPAIR EQUIPMENT	2506-014774	07/24/25 10	9.99	

					461.67
BOWIE COUNTY CHILD PROTE	2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	3,167.00	
312 N CENTER		------------			
NEW BOSTON TX 75570					3,167.00
BOWIE COUNTY DIVE TEAM	2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	100.00	
1910 N KINGS HWY #903		------------			
NASH TX 75569					100
BOWIE COUNTY ELECTRONIC	2025 134-230-100 JUDICIAL & COURT	06/30/2025	07/16/25 10	2.00	
TRANSFER ACCT # 11194566	2025 134-230-500 NON TRAFFIC VICT	06/30/2025	07/16/25 10	43.22	
	2025 134-230-600 ARREST FEES	06/30/2025	07/16/25 10	665.87	
	2025 134-230-900 WARRANT FEES	06/30/2025	07/16/25 10	1,014.97	
	2025 134-231-700 CONSOLIDATED COURT	06/30/2025	07/16/25 10	4,110.63	
	2025 134-231-705 CONSOLIDATED CC #2	06/30/2025	07/16/25 10	64,353.34	
	2025 134-231-800 FUGITIVE APPREHEN	06/30/2025	07/16/25 10	5.00	
	2025 134-231-900 JUVENILE CRIME &	06/30/2025	07/16/25 10	.50	
	2025 134-233-300 JURY SERVICE FEE	06/30/2025	07/16/25 10	196.93	
	2025 134-233-500 JUDICIAL SUPPORT	06/30/2025	07/16/25 10	263.10	
	2025 134-234-300 INDIGENT DEFENSE	06/30/2025	07/16/25 10	89.67	
	2025 134-234-600 MOVING VIOLATION	06/30/2025	07/16/25 10	130.27	
	2025 134-235-100 CORRECTIONAL MANA	06/30/2025	07/16/25 10	.50	
	2025 134-235-300 STATUTORY CRIMINA	06/30/2025	07/16/25 10	45.00	
	2025 134-235-500 DNA TESTING FEE	06/30/2025	07/16/25 10	70.60	
	2025 134-235-600 EMS/TRAUMA FUND	06/30/2025	07/16/25 10	1,922.00	
	2025 134-235-800 SURETY BOND FEE	06/30/2025	07/16/25 10	5,955.00	
	2025 134-235-900 SB727-DNA TESTING	06/30/2025	07/16/25 10	394.58	
	2025 134-236-000 SUBCHAPTER C 542	06/30/2025	07/16/25 10	344.75	
	2025 134-236-103 STF2 - HB 2048	06/30/2025	07/16/25 10	11,293.29	
	2025 134-236-104 INTOXICATED DRIVER	06/30/2025	07/16/25 10	29,425.01	
	2025 134-231-205 NON SUSPENSION FIN	06/30/2025	07/16/25 10	1,619.19	
	2025 134-233-600 GROSS WEIGHT 0/5	06/30/2025	07/16/25 10	517.74	
	2025 134-232-100 TIME PAYMENT FEE	06/30/2025	07/16/25 10	97.75	
	2025 134-233-200 FTA - OMNI	06/30/2025	07/16/25 10	160.00	
	2025 134-231-710 T P D COURT COST	06/30/2025	07/16/25 10	13.01	
	2025 010-342-432 FEES OF OFFICE	06/30/2025	07/16/25 10	9,399.74-	
	2025 134-234-200 CC STATE BIRTH	06/30/2025	07/16/25 10	2,671.20	
	2025 134-234-000 MARRIAGE LICENSE	06/30/2025	07/16/25 10	4,657.50	
	2025 134-231-202 BASIC CIVIL LEGAL	06/30/2025	07/16/25 10	4,085.64	
	2025 134-231-203 E-FILE	06/30/2025	07/16/25 10	6,806.06	
	2025 134-231-204 JUDICIAL TRAINING	06/30/2025	07/16/25 10	3,406.03	
	2025 134-231-201 JUDICIAL SUPPORT	06/30/2025	07/16/25 10	12,827.98	
	2025 134-231-202 BASIC CIVIL LEGAL	06/30/2025	07/16/25 10	3,550.79	
	2025 134-231-203 E-FILE	06/30/2025	07/16/25 10	5,998.83	
	2025 134-231-204 JUDICIAL TRAINING	06/30/2025	07/16/25 10	999.82	
	2025 134-231-201 JUDICIAL SUPPORT	06/30/2025	07/16/25 10	410.00	
	2025 134-231-202 BASIC CIVIL LEGAL	06/30/2025	07/16/25 10	100.00	
	2025 134-231-203 E-FILE	06/30/2025	07/16/25 10	150.00	
	2025 134-231-204 JUDICIAL TRAINING	06/30/2025	07/16/25 10	25.00	
	2025 134-231-701 COUNTY DISPUTE RES	06/30/2025	07/16/25 10	10,848.02	

					169,871.05
BOWIE COUNTY SOIL & WATE	2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	75.00	
905 WEST HWY 82		------------			

NEW BOSTON TX 75570				75
BRENT MCQUEEN 2025 010-411-400 INDIGENT LEGAL	07/10/2025	07/21/25 10	2,792.50	
EAST TEXAS LEGAL SUPPORT 2025 010-411-400 INDIGENT LEGAL	05/02/2025	07/21/25 10	2,395.00	
PO BOX 2267 2025 010-411-400 INDIGENT LEGAL	07/10/2025	07/21/25 10	4,511.00	

SULPHUR SPRINGS TX 75483				9,698.50
BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL	24F0867-005	07/14/25 10	550.00	
5301 SUMMERHILL RD 2025 010-411-400 INDIGENT LEGAL	07/17/2025	07/17/25 10	3,037.50	

TEXARKANA TX 75503				3,587.50
CADENCE EQUIPMENT FINANC 2025 010-624-573 CAPITAL OUTLAY MA	002-0070959-005	07/18/25 10	74,407.25	
1222 ROGERS AVE	------------			
FORT SMITH AR 72901				74,407.25
CAPITAL ONE BANK - 9400 2025 010-570-311 POSTAGE	06/09-07/092025	07/18/25 10	20.99	
PO BOX 60599 2025 010-570-310 OFFICE SUPPLIES	06/09-07/092025	07/18/25 10	354.26	
2025 010-570-311 POSTAGE	06/09-07/092025	07/18/25 10	19.59	
CITY OF INDUSTR CA 91716 2025 010-571-332 FOOD	06/09-07/092025	07/18/25 10	13.97	
2025 010-570-427 TRAVEL OUT OF C	06/09-07/092025	07/18/25 10	2.50	
2025 010-570-427 TRAVEL OUT OF C	06/09-07/092025	07/18/25 10	3.88	

				415.19
CARL S ANDERSON JR 2025 010-560-486 CONTRACTUAL	07282025	07/15/25 10	1,935.00	
PO BOX 922	------------			
NASH TX 75569				1,935.00
CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL	24C1007-102	07/14/25 10	170.00	
816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL	22C0771-102	07/14/25 10	15.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0636-102	07/14/25 10	475.00	
TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL	24C0276-102	07/14/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0443-102	07/14/25 10	460.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0593-102	07/14/25 10	265.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1333-102	07/14/25 10	285.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0516-102	07/14/25 10	60.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1441-102	07/14/25 10	285.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1401-102	07/14/25 10	395.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0111-102	07/14/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0173-102	07/14/25 10	45.00	
2025 010-412-403 ATTORNEY FEES UNKN	24C1013-102	07/14/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	18C0868-102	07/14/25 10	485.00	
2025 010-412-404 ATTORNEY FEES CHIL	15C0952-102	07/14/25 10	45.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1025-102	07/14/25 10	465.00	
2025 010-412-404 ATTORNEY FEES CHIL	20C1329-102	07/14/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0519-102	07/14/25 10	135.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0320-102	07/14/25 10	170.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0419-102	07/14/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1010-102	07/14/25 10	180.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0603-102	07/14/25 10	135.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0758-102	07/14/25 10	440.00	
2025 010-412-404 ATTORNEY FEES CHIL	21C1252-102	07/14/25 10	470.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0987-102	07/14/25 10	300.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0043-102	07/14/25 10	135.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1382-102	07/14/25 10	135.00	
2025 010-412-400 ATTORNEY FEES CUST	24C1058-102	07/14/25 10	15.00	
2025 010-412-400 ATTORNEY FEES CUST	24C1403-102	07/14/25 10	300.00	
2025 010-412-404 ATTORNEY FEES CHIL	22C0889-102	07/14/25 10	30.00	

				6,420.00
CASSEY TUTT 2025 010-490-428 EDUCATION EXPENSE	07/20-/0722/25	07/24/25 10	585.60	
%ELECTIONS	------------			
				585.6

CATHERINE TOUCHSTONE 2025 140-216-200 DUE NON COUNTY	25TR-00310-JP2	07/23/25 10	50.00	
4800 DILL RD	------------			
LITTLE ROCK AR 72210				50
CITY OF HOOKS 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	500.00	
PO BOX 37	------------			
HOOKS TX 75561				500
CITY OF NASH 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	500.00	
PO BOX 520 2025 010-409-470 INTERGOVERNMENTAL	BCSO-2025-00494	07/15/25 10	2,725.00	
2025 010-310-110 AD VALOREM TAXES	2025	07/16/25 10	351,418.76	

NASH TX 75569				354,643.76
CITY OF NEW BOSTON 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	500.00	
PO BOX 5	------------			
301 EN FRONT STREET				
NEW BOSTON TX 75570				500
CITY OF TEXARKANA ARKANS 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	400.00	
%FINANCE DEPARTMENT 2025 010-410-450 CRIMINAL JUSTICE B	07282025	07/15/25 10	156,444.00	
PO BOX 2711	------------			
TEXARKANA TX 75504				156,844.00
CITY OF TEXARKANA TEXAS 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	8,333.33	
FINANCE DEPARTMENT	------------			
220 TEXAS BOULEVARD				
TEXARKANA TX 75501				8,333.33
CITY OF WAKE VILLAGE 2025 010-409-470 INTERGOVERNMENTAL	07282025	07/15/25 10	500.00	
PO BOX 3776	------------			
TEXARKANA TX 75501				500
CONTECH ENGINEERED SOLUT 2025 037-623-454 COMM PCT 3 - MATER	31610027	07/15/25 10	1,877.75	
PO BOX 936362	------------			
ATLANTA GA 31193				1,877.75
COUNTY OF TAYLOR 2025 010-570-340 DETENTION EXPENSE	06/01-06/30/25	07/21/25 10	3,750.00	
JUVENILE JUSTICE CENTER 2025 010-570-391 MEDICAL	06/01-06/30/25	07/21/25 10	125.00	
889 S 25TH STREET 2025 010-570-340 DETENTION EXPENSE	05/01-05/31/25	07/21/25 10	3,500.00	

ABILENE TX 79602				7,375.00
CROW BURLINGAME COMPANY 2025 010-621-452 REPAIR EQUIPMENT	215-553700	07/14/25 10	283.78	
PO BOX 111 2025 010-624-452 REPAIR EQUIPMENT	202-210657	07/18/25 10	72.89	
2025 010-624-452 REPAIR EQUIPMENT	202-212345	07/18/25 10	129.72-	
LITTLE ROCK AR 72203 2025 010-624-452 REPAIR EQUIPMENT	202-212927	07/18/25 10	518.81-	
2025 010-624-452 REPAIR EQUIPMENT	202-213433	07/18/25 10	546.67	
2025 010-624-452 REPAIR EQUIPMENT	202-213557	07/18/25 10	138.26	
2025 010-624-452 REPAIR EQUIPMENT	202-214130	07/18/25 10	28.99	
2025 010-624-452 REPAIR EQUIPMENT	202-214417	07/18/25 10	58.12	
2025 010-624-452 REPAIR EQUIPMENT	202-214419	07/18/25 10	56.00	
2025 010-624-452 REPAIR EQUIPMENT	202-219696	07/18/25 10	208.82	
2025 010-624-452 REPAIR EQUIPMENT	202-219736	07/18/25 10	40.06	
2025 010-624-452 REPAIR EQUIPMENT	202-220535	07/18/25 10	36.00	
2025 010-624-452 REPAIR EQUIPMENT	999-2256387	07/18/25 10	148.47-	
2025 010-623-452 REPAIR EQUIPMENT	203-305487	07/14/25 10	117.57	
2025 010-623-452 REPAIR EQUIPMENT	203-305784	07/14/25 10	195.00	
2025 010-623-452 REPAIR EQUIPMENT	203-306033	07/23/25 10	7.33	
2025 010-623-452 REPAIR EQUIPMENT	203-306096	07/23/25 10	51.96	
2025 010-624-452 REPAIR EQUIPMENT	02020220535	07/24/25 10	36.00	
2025 010-624-452 REPAIR EQUIPMENT	02020219736	07/24/25 10	40.06	
2025 010-624-452 REPAIR EQUIPMENT	02020219696	07/24/25 10	208.82	
2025 010-624-452 REPAIR EQUIPMENT	02020219077	07/24/25 10	217.18	

				1,546.51

CUSTOM CAR CARE 2025 010-560-330 GAS & OIL 406347 07/14/25 10 147.14
4901 W 7TH ST 2025 010-560-330 GAS & OIL 406331 07/14/25 10 67.31
2025 010-560-330 GAS & OIL 406767 07/23/25 10 147.14
TEXARKANA TX 75501 2025 010-560-330 GAS & OIL 406849 07/23/25 10 98.54

460.13

DALLAS COUNTY TREASURER 2025 010-409-405 AUTOPSY 73045 07/23/25 10 22,435.00
RECORDS BUILDING ------------
500 ELM STREET, STE. 440
DALLAS TX 75202 22,435.00

DANA SANCHEZ 2025 010-456-427 TRAVEL OUT OF C 08/10-08/13/25 07/17/25 10 177.00
C/O JP1-2 2025 010-456-427 TRAVEL OUT OF C 08/10-08/13/25 07/17/25 10 471.25

648.25

DEALERS ELECTRICAL SUPPL 2025 010-561-489 MAINTENANCE EXPEN S101552716.001 07/21/25 10 014029 320.00
PO BOX 2535 ------------
WACO TX 76702 320

DEALERS FIRST FINANCIAL 2025 010-436-310 OFFICE SUPPLIES 201810 07/16/25 10 134.41
PO BOX 1069 2025 010-476-462 RENT EQUIPMENT 201809 07/24/25 10 199.37
2025 010-476-462 RENT EQUIPMENT 202218 07/24/25 10 118.05
BELLVILLE TX 77418 2025 010-476-462 RENT EQUIPMENT 202219 07/24/25 10 77.01

528.84

DEEP SOUTH EQUIPMENT CO 2025 010-621-452 REPAIR EQUIPMENT D19197 07/15/25 10 243.63
PO BOX 415000 ------------
NASHVILLE TN 37241 243.63

DERRIC MCFARLAND, ATTY 2025 010-412-401 ATTY FEES NON CUST 24C1013-102 07/14/25 10 170.00
PO BOX 1048 2025 010-412-401 ATTY FEES NON CUST 24C1010-102 07/14/25 10 195.00
2025 010-412-400 ATTORNEY FEES CUST 24C0519-102 07/14/25 10 370.00
TEXARKANA TX 75504 2025 010-412-401 ATTY FEES NON CUST 24C1401-102 07/14/25 10 210.00
2025 010-412-404 ATTORNEY FEES CHIL 24C0516-102 07/14/25 10 210.00
2025 010-412-400 ATTORNEY FEES CUST 24C1333-102 07/14/25 10 150.00
2025 010-412-400 ATTORNEY FEES CUST 24C0593-102 07/14/25 10 300.00
2025 010-412-401 ATTY FEES NON CUST 24C1089-102 07/14/25 10 120.00
2025 010-411-400 INDIGENT LEGAL 1123 07/15/25 10 500.00
2025 010-412-400 ATTORNEY FEES CUST 24C0758-102 07/23/25 10 350.00
2025 010-412-400 ATTORNEY FEES CUST 24C0386-102 07/23/25 10 325.00
2025 010-412-401 ATTY FEES NON CUST 24C1025-102 07/23/25 10 170.00

3,070.00

DEVILDOGG LLC 2025 010-513-450 REPAIR BUILDING 77063 07/15/25 10 112.00
DBA ORKIN PEST CONTROL ------------
875 KINGS WAY
WAKE VILLAGE TX 75501 112

DIAMOND OUTDOOR POWER LL 2025 010-571-310 OFFICE SUPPLIES 23098 07/21/25 10 14.99
5402 WEST 7TH ------------
TEXARKANA TX 75501 14.99

DISH DBS CORPORATION DBA 2025 010-400-490 MISCELLANEOUS 07/06-08/05/25 07/16/25 10 85.38
DEPT 0063 ------------
PO BOX 94063
PALATINE IL 60055 85.38

DOUBLE JAY SUPPLY COMPAN 2025 010-561-454 EQUIPMENT AND SM 309902 07/15/25 10 95.28
PO BOX 1914 2025 010-561-454 EQUIPMENT AND SM 309786 07/15/25 10 144.07
2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 128.10
TEXARKANA TX 75504 2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 98.68
2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 17.16
2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 94.00

2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 15.60
2025 010-561-454 EQUIPMENT AND SM 309756 07/16/25 10 014515 28.20
2025 010-561-454 EQUIPMENT AND SM 309793 07/21/25 10 71.73
2025 010-561-454 EQUIPMENT AND SM 310003 07/23/25 10 136.84

829.66

EAGLE CUTTING & SUPPLY, 2025 010-622-452 REPAIR EQUIPMENT 33465 07/14/25 10 179.44
PO BOX 1267 ------------
NASH TX 75569 179.44

EDGE OFFICE PRODUCTS 2025 010-490-310 OFFICE SUPPLIES INV17199 07/14/25 10 52.62
1909 JUDSON RD ------------
LONGVIEW TX 75605 52.62

EXPRESS LUBE 2025 010-560-330 GAS & OIL 502318 07/21/25 10 84.45
630 E HOSKINS 2025 010-560-330 GAS & OIL 501199 07/21/25 10 139.35
2025 010-560-330 GAS & OIL 502557 07/23/25 10 84.45

NEW BOSTON TX 75570 308.25

FEDEX 2025 010-560-311 POSTAGE 969844280 07/14/25 10 4.30
PO BOX 371461 ------------
PITTSBURGH PA 15250 4.3

FIRMIN'S BUSINESS ESSENT 2025 010-490-310 OFFICE SUPPLIES 656549-0 07/16/25 10 014448 38.95
PO BOX 37 2025 010-490-310 OFFICE SUPPLIES 656549-0 07/16/25 10 014448 38.95
2025 010-490-310 OFFICE SUPPLIES 656549-0 07/16/25 10 014448 38.95

GRAPEVINE TX 76099 116.85

GUNN LAKE SAND 2025 037-623-454 COMM PCT 3 - MATER 4316-949 07/14/25 10 2,500.32
1416 COUNTY ROAD 3218 2025 037-623-454 COMM PCT 3 - MATER 4316-940 07/14/25 10 1,933.28
2025 037-623-454 COMM PCT 3 - MATER 4316-934 07/14/25 10 328.48
DEKALB TX 75559 2025 037-623-454 COMM PCT 3 - MATER 4316-975 07/23/25 10 207.76
2025 037-623-454 COMM PCT 3 - MATER 4316-959 07/23/25 10 775.92

5,745.76

HALL MATERIALS 2025 037-621-454 COMM PCT 1 - MATER 463353 07/17/25 10 1,314.19
P O BOX 843222 ------------
DALLAS TX 75284 1,314.19

HARRISON COUNTY JUVENILE 2025 010-570-340 DETENTION EXPENSE 2543 07/21/25 10 5,250.00
1401 WARREN DRIVE ------------
MARSHALL TX 75672 5,250.00

HCTRA-VIOLATIONS 2025 010-561-427 TRAVEL OUT OF COUN 012569683347 07/21/25 10 64.26
PO BOX 4440 ------------
DEPT 8
HOUSTON TX 77210 64.26

HOLT COMPANY 2025 010-623-452 REPAIR EQUIPMENT PIMX0154595 07/14/25 10 23.75
PO BOX 650345 2025 010-623-452 REPAIR EQUIPMENT PIMX0154879 07/23/25 10 1,042.28
2025 010-623-452 REPAIR EQUIPMENT PIMX0154751 07/23/25 10 126.83

DALLAS TX 75265 1,192.86

HOPE FIRE EXTINGUISHER S 2025 010-561-489 MAINTENANCE EXPEN 27834 07/16/25 10 014426 583.00
PO BOX 1037 ------------
HOPE AR 71802 583

JACOB HILL 2025 010-477-428 EDUCATION EXPENSE P061825M 07/25/25 10 1,093.09
C/O PUBLIC DEF ------------
1,093.09

JEFFREY W. SHELL 2025 010-476-421 TRIAL EXPENSE 06-24-00029-CR 07/24/25 10 987.50

1533 TELEGRAPH DRIVE	2025 010-476-421 TRIAL EXPENSE	06-25-00023-CR	07/24/25 10	160.00	
	2025 010-476-421 TRIAL EXPENSE	06-24-00196-CR	07/24/25 10	1,755.00	

ROCKWALL TX 75087					2,902.50
JERL PALMORE	2025 010-476-427 TRAVEL OUT OF C	07/09/25	07/25/25 10	70.75	
%BCDA		------------			
					70.75
JETT BUSINESS SYSTEMS, I	2025 010-510-310 SUPPLIES	INV-000983	07/16/25 10	1,500.00	
1452 HAWN AVENUE		------------			
SHREVEPORT LA 71107					1,500.00
JOHN SEABURN DELK II	2025 010-411-400 INDIGENT LEGAL	1119	07/15/25 10	500.00	
ATTORNEY AT LAW		------------			
1302 OLIVE ST					
TEXARKANA TX 75501					500
JUSTICE WORKS LLC	2025 010-477-431 LIBRARY	23543	07/14/25 10	420.00	
1216 W LEGACY CROSSING B		------------			
SUITE 200					
CENTERVILLE UT 84014					420
KEIL LAW FIRM PLLC	2025 010-411-400 INDIGENT LEGAL	24F0835-005	07/14/25 10	550.00	
406 WALNUT STREET		------------			
TEXARKANA AR 71854					550
KIMBALL MIDWEST	2025 010-624-452 REPAIR EQUIPMENT	103523685	07/14/25 10	119.75	
DEPT L-2780		------------			
COLUMBUS OH 43260					119.75
KRAUSE SERVICE COMPANY I	2025 010-409-450 WOMENS CENTER REPA	20253122	07/21/25 10	862.82	
200 INDUSTRIAL BLVD	2025 010-409-450 WOMENS CENTER REPA	20253237	07/21/25 10	548.95	
	2025 010-409-450 WOMENS CENTER REPA	20253244	07/21/25 10	300.00	

NASH TX 75501					1,711.77
KYRAN O'SHEA RICHARDSON	2025 140-216-200 DUE NON COUNTY	25TR-00361-JP2	07/23/25 10	75.00	
713 FINCHER DR		------------			
MAUD TX 75567					75
LANGDON DAVIS LLP	2025 010-411-400 INDIGENT LEGAL	1130	07/15/25 10	500.00	
PO BOX 1221		------------			
625 SAM HOUSTON DRIVE					
NEW BOSTON TX 75570					500
LAWRENCE TERMITE/PEST CO	2025 010-561-486 CONTRACTUAL	412336	07/14/25 10	250.00	
& GREEN LAWN		------------			
4504 FAIRGROUND RD					
TEXARKANA AR 71854					250
LAWSON PRODUCTS, INC.	2025 010-624-452 REPAIR EQUIPMENT	9312603521	07/14/25 10	51.75	
PO BOX 734922	2025 010-624-452 REPAIR EQUIPMENT	9312599577	07/14/25 10	675.10	

CHICAGO IL 60673					726.85
LEDWELL & SON ENTERPRISE	2025 010-623-452 REPAIR EQUIPMENT	INV0303079	07/23/25 10	447.24	
PO BOX 1106		------------			
TEXARKANA TX 75504					447.24
LEDWELL MACHINERY	2025 010-624-452 REPAIR EQUIPMENT	CT1267731	07/24/25 10	1,282.96	
910 EAST LOOP DRIVE		------------			
TEXARKANA TX 75501					1,282.96
LOCKSMITH TXK	2025 010-561-337 SUPPLIES	110612	07/15/25 10	79.98	
2223 SUMMERHILL RD		------------			
TEXARKANA TX 75501					79.98

LOE'S AUTO SALES 2025 140-212-106 RESTITUTION PAYAB 23HC-00002-JP3 07/23/25 10 171.09
413 NE FRONT ------------
DEKALB TX 75559 171.09

LOGIC TREE IT 2025 010-560-486 CONTRACTUAL 1916 07/24/25 10 1,359.00
6060 SUNRISE VISTA DR, S ------------
CITRUS HEIGHTS CA 95610 1,359.00

MATTHEW GOLDEN LAW FIRM 2025 010-411-400 INDIGENT LEGAL 25M0729-CCL 07/21/25 10 550.00
PO BOX 94 2025 010-411-400 INDIGENT LEGAL 17M1477-CCL 07/21/25 10 550.00
2025 010-411-400 INDIGENT LEGAL 24M1527-CCL 07/21/25 10 550.00
HUGHES SPRINGS TX 75656 2025 010-411-400 INDIGENT LEGAL 25M0967-CCL 07/21/25 10 550.00
2025 010-411-400 INDIGENT LEGAL 25M0653-CCL 07/21/25 10 550.00

2,750.00

MAUD VOLUNTEER FIRE DEPA 2025 010-409-470 INTERGOVERNMENTAL 07282025 07/15/25 10 500.00
PO BOX 100 ------------
MAUD TX 75567 500

MCCREARY VESELKA BRAGG & 2025 140-216-700 DUE NON COUNTY J 19CR-00198-JP5 07/23/25 10 38.00
700 JEFFERY WAY, SUITE 1 ------------
PO BOX 1310
ROUND ROCK TX 78665 38

MENGER HOTEL 2025 010-403-428 EDUCATION EXPENSE 08/26-28/2025 07/22/25 10 418.47
204 ALAMO PLAZA ------------
SAN ANTONIO TX 78205 418.47

MHC KENWORTH - KENWORTH 2025 010-624-452 REPAIR EQUIPMENT T00645600729346 07/24/25 10 270.32
P O BOX 879269 ------------
KANSAS CITY MO 64187 270.32

MICHAEL SHERRER 2025 010-458-490 MISCELLANEOUS INV0076 07/21/25 10 50.00
%PCT 3 2025 010-458-490 MISCELLANEOUS INV0085 07/23/25 10 50.00

100

MILLER JAMES MILLER & HO 2025 010-411-400 INDIGENT LEGAL 24F0504-102 07/23/25 10 14,500.00
1725 GALLERIA OAKS DRIVE ------------
TEXARKANA TX 75503 14,500.00

MONTGOMERY TECHNOLOGY SY 2025 010-561-452 REPAIR EQUIPMENT S25-060 07/14/25 10 013900 4,018.76
23 OLD STAGE RD ------------
GREENVILLE AL 36037 4,018.76

MOORE SUPPLY COMPANY 2025 010-561-454 EQUIPMENT AND SM S176076995.001 07/22/25 10 014347 316.80
PO BOX 951949 2025 010-561-454 EQUIPMENT AND SM S176076995.001 07/22/25 10 014347 169.20

DALLAS TX 75395 486

MORRIS PLUMBING 2025 010-561-452 REPAIR EQUIPMENT 2458 07/15/25 10 300.00
----
671 HOWARD TEEL CIRCLE
TEXARKANA TX 75501 300

NAPA AUTO PARTS-NB 2025 010-624-452 REPAIR EQUIPMENT 086276 07/24/25 10 232.99
PO BOX 697 2025 010-624-452 REPAIR EQUIPMENT 084566 07/24/25 10 62.26
2025 010-624-452 REPAIR EQUIPMENT 082665 07/24/25 10 243.78
NEW BOSTON TX 75570 2025 010-624-452 REPAIR EQUIPMENT 083973 07/24/25 10 282.99
2025 010-624-452 REPAIR EQUIPMENT 084529 07/24/25 10 49.95
2025 010-624-452 REPAIR EQUIPMENT 084728 07/24/25 10 6.17
2025 010-624-452 REPAIR EQUIPMENT 084847 07/24/25 10 221.72
2025 010-624-452 REPAIR EQUIPMENT 084949 07/24/25 10 213.73
2025 010-624-452 REPAIR EQUIPMENT 085132 07/24/25 10 120.57
2025 010-624-452 REPAIR EQUIPMENT 085249 07/24/25 10 11.48

2025 010-624-452 REPAIR EQUIPMENT	085298	07/24/25 10	9.92	
2025 010-624-452 REPAIR EQUIPMENT	085398	07/24/25 10	75.07	
2025 010-624-452 REPAIR EQUIPMENT	085530	07/24/25 10	57.14	
2025 010-624-452 REPAIR EQUIPMENT	085788	07/24/25 10	150.53	

				1,738.30
NEUROPSYCHOLOGICAL SERVI 2025 010-436-490 MISCELLANEOUS	07/15/2025	07/16/25 10	950.00	
PLLC	------------			
5411 PLAZA DR SUITE E				
TEXARKANA TX 75503				950
NOR-TEX TRACTOR 2025 010-623-452 REPAIR EQUIPMENT	04-C101721	07/14/25 10	35.90	
1027 W GRIZZLY DRIVE 2025 010-623-452 REPAIR EQUIPMENT	04-C101725	07/14/25 10	26.14	
2025 010-624-452 REPAIR EQUIPMENT	04-C101800	07/14/25 10	438.30	
DEKALB TX 75559 2025 010-624-452 REPAIR EQUIPMENT	04-C101626	07/14/25 10	996.28	

				1,496.62
NORTH TEXAS TOLLWAY AUTH 2025 010-561-427 TRAVEL OUT OF COUN	2010246406	07/14/25 10	7.56	
PO BOX 660244 2025 010-570-427 TRAVEL OUT OF C	1276536893	07/21/25 10	6.03	
2025 010-570-427 TRAVEL OUT OF C	175407313	07/21/25 10	13.36	
DALLAS TX 75266 2025 010-561-427 TRAVEL OUT OF COUN	1451362	07/21/25 10	15.90	
2025 010-561-427 TRAVEL OUT OF COUN	10/15-07/14/25	07/25/25 10	4.96	

				47.81
OILCO DISTRIBUTING LLC 2025 037-624-455 COMM PCT 4 - FUEL	70445	07/23/25 10	2,079.00	
205 N MCCOY BLVD	------------			
NEW BOSTON TX 75570				2,079.00
OPTIMAL IMAGING SUPPLIES 2025 010-561-310 OFFICE SUPPLIES	8236	07/23/25 10	564.00	
21213 HAWTHORNE BLVD 2025 010-561-310 OFFICE SUPPLIES	8237	07/23/25 10	564.00	
STE B #5319 2025 010-561-310 OFFICE SUPPLIES	8238	07/23/25 10	564.00	

TORRANCE CA 90503				1,692.00
OREILLY AUTO PARTS 2025 010-621-452 REPAIR EQUIPMENT	581-460273	07/14/25 10	41.47	
PO BOX 9464 2025 010-621-452 REPAIR EQUIPMENT	5815-460894	07/14/25 10	25.99	

SPRINGFIELD MO 65801				67.46
PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	22483	07/21/25 10	5,930.70	
PO BOX 577 2025 010-570-495 NON SECURE EXTERNA	22483	07/21/25 10	4,349.18	

LOCKHART TX 78644				10,279.88
POTTER & MARKS, P.L.L.C. 2025 010-411-400 INDIGENT LEGAL	24F0270-005	07/14/25 10	4,175.00	
DO NOT USE	------------			
117 EAST BROAD STREET				
TEXARKANA AR 71854				4,175.00
QUALITY ROCK 2025 037-623-454 COMM PCT 3 - MATER	14081	07/14/25 10	9,509.40	
PO BOX 1406	------------			
IDABEL OK 74745				9,509.40
RECOVERY MONITORING 2025 010-562-486 CONTRACTUAL	209540	07/14/25 10	225.00-	
2025 010-562-486 CONTRACTUAL	10122130	07/14/25 10	225.00	
2025 010-562-486 CONTRACTUAL	10119993	07/14/25 10	240.00	
2025 010-562-486 CONTRACTUAL	10119937	07/14/25 10	4,275.00	
2025 010-562-486 CONTRACTUAL	10120004	07/14/25 10	37.50	
2025 010-562-486 CONTRACTUAL	209541	07/14/25 10	7.50-	
2025 010-562-486 CONTRACTUAL	10119941	07/14/25 10	155.00	
2025 010-562-486 CONTRACTUAL	10119970	07/14/25 10	4,392.00	

				9,092.00

RED RIVER OIL CO 2025 037-621-455 COMM PCT 1 - FUEL	25-3442	07/15/25 10	2,976.27	
700 PLUM ST	------------			
TEXARKANA TX 75501				2,976.27
RELIANCE REFIGERATION AN 2025 010-561-486 CONTRACTUAL	I101618	07/15/25 10	1,292.49	
SUPPLY, LLC 2025 010-561-486 CONTRACTUAL	I102181	07/15/25 10	1,292.49	
905 ALUMAX DR	------------			
NASH TX 75569				2,584.98
RICHARD DRAKE CONSTRUCTI 2025 010-623-453 SUBCONTRACT	192799	07/23/25 10	63,709.93	
6290 HWY 271 N	------------			
POWDERLY TX 75473				63,709.93
RICK C SHUMAKER, ATTY 2025 010-411-400 INDIGENT LEGAL	24M1709-CCL	07/21/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0692-CCL	07/21/25 10	550.00	
#6 BRIARRIDGE DRIVE 2025 010-411-400 INDIGENT LEGAL	25M0599-CCL	07/21/25 10	550.00	
TEXARKANA AR 71854 2025 010-411-400 INDIGENT LEGAL	24M0624-CCL	07/21/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0715-CCL	07/21/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0730-CCL	07/21/25 10	550.00	

				3,300.00
RIVER VALLEY TRACTOR- TE 2025 010-622-452 REPAIR EQUIPMENT	02-C103897	07/21/25 10	453.94	
PO BOX 1243	------------			
NASH TX 75569				453.94
ROCKWELL TRASH SERVICE 2025 010-621-490 MISCELLANEOUS	07282025	07/15/25 10	35.00	
P O BOX 6764	------------			
TEXARKANA TX 75505				35
ROSA BOWMAN, INTERPRETER 2025 018-409-301 LANG ACCESS EXPENS	1441	07/16/25 10	300.00	
315 LR 29	------------			
ASHDOWN AR 71822				300
SABINE VALLEY REGIONAL M 2025 010-409-470 INTERGOVERNMENTAL	053125	07/16/25 10	2,913.04	
DBA COMMUNITY HEALTHCORE 2025 010-411-419 MHMR	07282025	07/15/25 10	2,520.52	
PO BOX 6800 2025 010-411-420 MH CLIENT HOUSING	07282025	07/15/25 10	2,520.52	

LONGVIEW TX 75608				7,954.08
SAMMY STONE 2025 010-621-428 EDUCATION EXPENSE	06/1-06/03/25	07/16/25 10	213.12	
%COMMISSIONER PCT 1	------------			
				213.12
SCOTT EQUIPMENT COMPANY 2025 010-622-452 REPAIR EQUIPMENT	PSO022464-1	07/21/25 10	202.82	
P O BOX 208377	------------			
DALLAS TX 75320				202.82
SERENITY HOOD 2025 010-561-202 INSURANCE GROUP	FEB 2025	07/25/25 10	716.14	
C/O BCCC	------------			
				716.14
SHAVER FOODS, LLC 2025 010-561-332 INMATE FOOD	360167	07/15/25 10	6,595.45	
1419 SOUTH BEECHWOOD AVE 2025 010-561-332 INMATE FOOD	0360389	07/23/25 10	6,696.36	

FAYETTEVILLE AR 72701				13,291.81
SONESTA BEE CAVE AUSTIN 2025 010-456-427 TRAVEL OUT OF C	08/10/2025	07/24/25 10	192.10	
12525 BEE CAVE PARKWAY	------------			
AUSTIN TX 78738				192.1
SOUTHERN TIRE MART LLC 2025 010-560-354 TIRES & TUBES	4230061136	07/14/25 10	26.25	
PO BOX 1000 2025 010-560-354 TIRES & TUBES	4230061308	07/18/25 10 014529	630.20	
DEPT 143 2025 010-560-354 TIRES & TUBES	4230061213	07/21/25 10	26.25	

MEMPHIS TN 38148				682.7

SPARKLIGHT 2025 010-476-337 SUPPLIES	06/23-07/22	07/24/25 10	21.68	
PO BOX 78000	------------			
PHOENIX AZ 85062				21.68
SPORTS MAGIC INC 2025 010-560-342 UNIFORMS	20163833	07/16/25 10 014443	128.00	
8523 S LAKE DRIVE	------------			
TEXARKANA TX 75501				128
STATE COMPTROLLER 2025 134-234-700 DC - ELECTRONIC FI	06/30/2025	07/16/25 10	395.95	
COMPTROLLER OF PUBLIC AC 2025 134-234-701 HB2302 CRIMINAL DI	06/30/2025	07/16/25 10	23.00	
PO BOX 149361 2025 134-234-801 HB2302 CRIMINAL CO	06/30/2025	07/16/25 10	99.14	

AUSTIN TX 78714				518.09
STATE COMPTROLLER - DRUG 2025 134-233-800 DRUG COURT PROGR	06/30/2025	07/17/25 10	412.21	
111 E 17TH STREET 2025 142-339-000 DRUG COURT PROGRAM	06/30/2025	07/17/25 10	206.11-	
2025 010-342-432 FEES OF OFFICE	06/30/2025	07/17/25 10	41.22-	

AUSTIN TX 78774				164.88
STATE COMPTROLLER -SALES 2025 134-235-400 SALES TAX PAYABL	06/2025	07/14/25 10	355.00	
2025 034-362-431 VENDING INCOME	06/2025	07/14/25 11	1.77-	

				353.23
T-MOBLE 2025 010-560-420 TELEPHONE	9611395278	07/24/25 10	50.00	
PO BOX 84445	------------			
SEATTLE WA 98124				50
TDCA, REGISTRATION 2025 010-450-428 EDUCATION EXPENSE	10032025	07/23/25 10	75.00	
C/O CASIE WALKER, DIST C	------------			
1701 E POLK ST, SUITE 90				
BURNET TX 78611				75
TDCAA 2025 010-476-429 EDUCATION EXPENSE	269821	07/24/25 10	500.00	
ATTN:KAYLENE BRADEN 2025 010-476-429 EDUCATION EXPENSE	269791	07/24/25 10	500.00	
505 W 12ST STE100 2025 010-476-429 EDUCATION EXPENSE	269789	07/24/25 10	500.00	
AUSTIN TX 78701 2025 010-476-429 EDUCATION EXPENSE	269755	07/24/25 10	500.00	
2025 010-476-429 EDUCATION EXPENSE	269757	07/24/25 10	500.00	
2025 010-476-429 EDUCATION EXPENSE	269757	07/24/25 10	500.00	
2025 010-476-429 EDUCATION EXPENSE	269757	07/24/25 10	500.00	
2025 010-476-429 EDUCATION EXPENSE	269757	07/24/25 10	500.00	
2025 010-476-429 EDUCATION EXPENSE	269757	07/24/25 10	500.00	

				4,500.00
TEXARKANA ACE HARDWARE 2025 010-622-452 REPAIR EQUIPMENT	99283	07/15/25 10	8.59	
3411 RICHMOND RD 2025 010-622-452 REPAIR EQUIPMENT	99420	07/23/25 10	15.96	

TEXARKANA TX 75503				24.55
TEXARKANA BOLT INC. 2025 010-621-452 REPAIR EQUIPMENT	316704	07/14/25 10	7.20	
PO BOX 7774	------------			
SHREVEPORT LA 71137				7.2
TEXARKANA BUSINESS SERVI 2025 010-409-425 COURIER SERVICE	07282025	07/15/25 10	2,000.00	
2801 RICHMOND ROAD # 12	------------			
TEXARKANA TX 75503				2,000.00
TEXARKANA FUNERAL HOME 2025 010-411-418 PAUPER CARE	TX25-097	07/23/25 10	750.00	
PO BOX 1199 2025 010-411-418 PAUPER CARE	TX25-118	07/23/25 10	750.00	
2025 010-411-418 PAUPER CARE	TX25-119	07/23/25 10	750.00	

TEXARKANA TX 75505				2,250.00
TEXARKANA GAZETTE 2025 010-495-310 OFFICE SUPPLIES	07/08/2025	07/18/25 10	89.97	
2025 010-624-310 OFFICE SUPPLIES	7/15/25-8/11/25	07/24/25 10	179.94	

PO BOX 8008		------------			
LITTLE ROCK AR 72203					269.91
TEXARKANA WATER UTILITIE	2025 010-571-443 WATER	6/01/25-6/28/25	07/24/25 10	2,518.28	
PO BOX 2008	2025 010-409-443 WATER	6/09/25-07/02/25	07/24/25 10	41.20	
	2025 010-512-443 WATER	6/09/25-7/02/25	07/24/25 10	111.46	

TEXARKANA TX 75504					2,670.94
TEXAS COLLEGE OF PROBATE	2025 010-403-428 EDUCATION EXPENSE	08/27-29/2025	07/22/25 10	450.00	
PO BOX 2025		------------			
AUSTIN TX 78768					450
THOMSON REUTERS - WEST	2025 010-477-431 LIBRARY	852174778	07/14/25 10	1,309.54	
PAYMENT CENTER		------------			
P.O. BOX 6292					
CAROL STREAM IL 60197					1,309.54
TRANE U.S. INC.	2025 010-512-450 REPAIR BUILDING	315496781	07/16/25 10	1,521.59	
PO BOX 845053		------------			
DALLAS TX 75284					1,521.59
TRI-STATE CREMATION SERV	2025 010-411-418 PAUPER CARE	2178	07/23/25 10	750.00	
3922 AIRPORT PLAZA DR		------------			
TEXARKANA AR 71854					750
TYLER TECHNOLOGIES INC	2025 010-409-480 COMPUTER SERVICE	020-159073	07/25/25 10	465,318.96	
PO BOX 203556		------------			
DALLAS TX 75320					465,318.96
U S POSTMASTER	2025 010-450-311 POSTAGE	07172025	07/23/25 10	3,000.00	
%BCDC		------------			
					3,000.00
U S POSTMASTER	2025 010-460-490 MISCELLANEOUS	07/07/2025	07/18/25 10	126.00	
%JP5		------------			
PO BOX 189					
MAUD TX 75567					126
UNIFIRST HOLDINGS INC	2025 010-510-451 CONTRACTUAL	2980132237	07/24/25 10	63.70	
PO BOX 650481		------------			
DALLAS TX 75265					63.7
UNITED AG & TURF	2025 010-622-452 REPAIR EQUIPMENT	14078247	07/21/25 10	342.42	
7736 CENTRAL PARK DRIVE		------------			
WACO TX 76712					342.42
VISTA SOLUTIONS GROUP, L	2025 010-490-337 SPECIAL ELECTION	12156	07/16/25 10	799.81	
9020 N CAPITAL OF TEXAS	2025 010-490-337 SPECIAL ELECTION	12109	07/16/25 10	8,635.25	
SUITE 1-210		------------			
AUSTIN TX 78759					9,435.06
VSC FIRE & SECURITY	2025 010-477-452 REPAIR EQUIPMENT	44ST41124260	07/15/25 10	148.50	
10343B KINGS ACRES RD		------------			
ASHLAND VA 23005					148.5
WEST STREET HOME & AUTO	2025 010-624-452 REPAIR EQUIPMENT	148749	07/24/25 10	19.96	
112 N WEST STREET		------------			
NEW BOSTON TX 75570					19.96
WILLIAM GEORGE CO INC	2025 010-561-332 INMATE FOOD	1319799	07/14/25 10	267.28	
PO BOX 6629	2025 010-561-332 INMATE FOOD	1320632	07/21/25 10	319.36	

TEXARKANA TX 75501					586.64
WILSON COMPANY	2025 010-624-452 REPAIR EQUIPMENT	00070244	07/24/25 10	108.08	
PO BOX 9100		------------			

ADDISON	TX 75001		108.08
		TOTAL CHECKS TO BE WRITTEN	1,539,687.22