

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2025 010-570-310	OFFICE SUPPLIES	KHH9292	12/27/24 03	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2025 010-570-310	OFFICE SUPPLIES	LNP7184	12/27/24 03	7.50	7.5
ABERNATHY COMPANY	2025 010-561-489	MAINTENANCE EXPEN	INV-3863593	12/26/24 03	013172	1,026.00
3820 EAST 19TH ST	2025 010-561-489	MAINTENANCE EXPEN	INV-3865092	12/27/24 03	013360	105.00
2025 010-561-489	MAINTENANCE EXPEN		INV-3865092	12/27/24 03	013360	87.00
TEXARKANA AR 71854	2025 010-510-310	SUPPLIES	INV-3864492	12/30/24 03	013307	56.00
2025 010-510-310	SUPPLIES		INV-3864492	12/30/24 03	013307	34.00
2025 010-510-310	SUPPLIES		INV-3864492	12/30/24 03	013307	773.25
2025 010-510-310	SUPPLIES		INV-3864492	12/30/24 03	013307	248.00
2025 010-510-310	SUPPLIES		INV-3864492	12/30/24 03	013307	20.00
2025 010-510-310	SUPPLIES		INV-3864492	12/30/24 03	013307	65.00
						2,414.25
ADS	2025 010-622-452	REPAIR EQUIPMENT	21672667	12/27/24 03	3,489.00	
ADVANCED DRAINAGE SYSTEM						
PO BOX 841600						
DALLAS TX 75284						3,489.00
AIRGAS USA, LLC	2025 010-624-452	REPAIR EQUIPMENT	5513468605	01/09/25 04	253.44	
PO BOX 734671						
DALLAS TX 75373						253.44
AMAZON CAPITAL SERVICES	2025 010-490-310	OFFICE SUPPLIES	16XY-QGMK-K69X	01/07/25 04	013477	29.97
P O BOX 035184						
SEATTLE WA 98124						29.97
AMERICAN AUTOMOTIVE	2025 010-560-455	REPAIR VEHICLES	6282	12/27/24 03	013408	116.69
1404 S KINGS HWY	2025 010-560-455	REPAIR VEHICLES	6267	12/27/24 03	013398	1,278.18
TEXARKANA TX 75501						1,394.87
AMERICAN FORENSICS,LLC	2025 010-409-405	AUTOPSY	7562	12/27/24 03	2,100.00	
2452 US HWY 80 E	2025 010-409-405	AUTOPSY	7562	12/27/24 03	2,100.00	
2025 010-409-405	AUTOPSY		7562	12/27/24 03	2,100.00	
MESQUITE TX 75149						6,300.00
ANDREA WOODS	2025 010-450-426	TRAVEL IN COUNTY	DEC2024	01/07/25 04	62.50	
%BCDC						62.5
ANNJANNETTE CHAPMAN	2025 010-450-426	TRAVEL IN COUNTY	DEC2024	01/07/25 04	93.75	
%BCDC						93.75
ARK-LA-TEX HEALTH CENTER	2025 010-561-393	STAFF MEDICAL	50528	12/27/24 03	80.00	
1414 ARKANSAS BLVD						
TEXARKANA AR 71854						80
ARK-LA-TEX TWO-WAY COMMU	2025 010-560-337	SUPPLIES	65952	12/27/24 03	79.40	
933 STONER AVE						
SHREVEPORT LA 71101						79.4

ASHLEY OFFICE EQUIPMENT 2025 010-476-421 TRIAL EXPENSE PO BOX 843 NASH TX 75569	241217-L027 -----	01/09/25 04	880.27	880.27
AT&T MOBILITY 2025 010-460-420 TELEPHONE PO BOX 6463 CAROL STREAM IL 60197	287283173305 -----	01/07/25 04	37.99	37.99
ATWOOD DISTRIIBUTING, L. 2025 010-622-452 REPAIR EQUIPMENT 500 S GARLAND RD 2025 010-624-452 REPAIR EQUIPMENT ENID OK 73703	1139/63 1134 -----	01/07/25 04 01/09/25 04	11.94 109.92	121.86
AXON ENTERPRISE 2025 010-560-486 CONTRACTUAL PO BOX 29661 DEPT 2018 PHOENIX AZ 85038	1139/63 -----	01/07/25 04	24,214.67	24,214.67
B TRUCK AND TRAILER 2025 010-622-452 REPAIR EQUIPMENT 3811 SOUTH LAKE DRIVE 2025 010-623-452 REPAIR EQUIPMENT TEXARKANA TX 75501	383111 383714 -----	12/27/24 03 01/02/25 04	118.62 100.98	219.6
BAR OF ARKANSAS 2025 010-476-429 EDUCATION EXPENSE CLERK ARKANSAS SUPREME 625 MARSHALL STREET LITTLE ROCK AR 72201	2025-25960-1 -----	01/09/25 04	125.00	125
BELL COUNTY JUVENILE PRO 2025 010-570-340 DETENTION EXPENSE ATTN-FISCAL CLERK 4800 E RANCIER AVE, BLDG KILLEEN TX 76543	3519 -----	12/27/24 03	7,220.00	7,220.00
BETTY J FEIR PHDPC 2025 010-561-393 STAFF MEDICAL 5501 MEDICAL PARKWAY TEXARKANA TX 75503	12312024 -----	01/07/25 04	3,400.00	3,400.00
BILLY CRUMPTON 2025 010-560-338 ANIMAL CARE 678 CR 2308 2025 010-560-338 ANIMAL CARE 2025 010-560-338 ANIMAL CARE TEXARKANA TX 75503	08/11/2024 07/25/2024 10/26/2024 -----	01/09/25 04 01/09/25 04 01/09/25 04	555.00 715.00 250.00	1,520.00
BLOOMBURG ISD 2025 140-212-110 RESTITUTION PAYAB 307 W CYPRESS BLOOMBURG TX 75556	24JV0027-CCL -----	12/27/24 03	100.00	100
BLUE GORILLA GARAGE 2025 010-560-330 GAS & OIL 6905 ALUMAX ROAD TEXARKANA TX 75501	17454 -----	01/07/25 04	63.11	63.11
BOB BARKER COMPANY INC 2025 010-561-338 INMATE SUPPLIES PO BOX 890885 CHARLOTTE NC 28289	INV2053580 -----	12/26/24 03 12665	571.83	571.83
BOWIE CASS ELECTRIC COOP 2025 010-623-441 ELECTRIC DEPARTMENT 1340 2025 010-621-441 ELECTRIC PO BOX 2153 BIRMINGHAM AL 35287	17454 11/22-12/24/24 -----	01/07/25 04 01/07/25 04	52.85 44.91	97.76
BOWIE COUNTY CSCD 2025 140-212-130 BAIL BOND DEPOSITS	22M0183-CCL -----	01/06/25 04	2,700.00	2,700.00
BOWIE COUNTY DISTRICT CL 2025 140-216-800 DUE NON COUNTY	2024-01164 -----	01/07/25 04	1,500.00	1,500.00

BUBBA GREEN TOWING-AUTO 2025 010-560-455 REPAIR VEHICLES	4054	01/09/25 04	30.79
415 N LAKE DR 2025 010-560-455 REPAIR VEHICLES	4057	01/09/25 04	714.94
2025 010-560-455 REPAIR VEHICLES	1369	01/09/25 04	352.78
TEXARKANA TX 75501 2025 010-560-455 REPAIR VEHICLES	4053	01/09/25 04	569.48
2025 010-560-455 REPAIR VEHICLES	4037	01/09/25 04	146.26

1,814.25

BURNS-RED BANK WATER CO- 2025 010-623-443 WATER	11/26-12/24/24	01/07/25 04	45.00
WATER DEPARTMENT	-----		
PO BOX 907			
HOOKS TX 75561			45

CAPITAL ONE/WAL-MART CH 2025 010-409-490 MISCELLANEOUS	STMNT 12/19/24	01/07/25 04	112.90
P O BOX 60506 2025 010-409-310 OFFICE SUPPLIES	STMNT 12/19/24	01/07/25 04	29.88
2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 12/19/24	01/07/25 04	29.76
CITY OF INDUSTR CA 91716 2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 12/19/24	01/07/25 04	59.46
2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 12/19/24	01/07/25 04	47.70
2025 010-490-310 OFFICE SUPPLIES	STMNT 12/19/24	01/07/25 04 013321	45.00
2025 010-409-310 OFFICE SUPPLIES	12/19/2024	01/09/25 04	.06
2025 010-624-310 OFFICE SUPPLIES	11/15/2024	12/27/24 04	3.90

328.66

CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL	24C0758-102	12/27/24 03	485.00
816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL	24C0768-102	12/27/24 03	250.00
2025 010-412-400 ATTORNEY FEES CUST	24C1058-102	12/27/24 03	500.00
TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL	24C0276-102	12/27/24 03	210.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1007-102	12/27/24 03	150.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0485-102	12/27/24 03	225.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1010-102	12/27/24 03	265.00
2025 010-412-404 ATTORNEY FEES CHIL	16C1580-102	12/27/24 03	30.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0704-102	12/27/24 03	90.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0987-102	12/27/24 03	195.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0612-102	12/27/24 03	225.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0519-102	12/27/24 03	120.00
2025 010-412-404 ATTORNEY FEES CHIL	13C0509-102	12/27/24 03	120.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1252-102	12/27/24 03	75.00
2025 010-412-404 ATTORNEY FEES CHIL	15C0952-102	12/27/24 03	170.00
2025 010-412-404 ATTORNEY FEES CHIL	22C0771-102	12/27/24 03	135.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0680-102	12/27/24 03	75.00
2025 010-412-400 ATTORNEY FEES CUST	24C0181-102	12/27/24 03	155.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0652-102	12/27/24 03	45.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0787-102	12/27/24 03	460.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0419-102	12/27/24 03	240.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0636-102	12/27/24 03	60.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1329-102	12/27/24 03	75.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1329-102	12/27/24 03	75.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0320-102	12/27/24 03	135.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1089-102	12/27/24 03	180.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0593-102	12/27/24 03	510.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1013-102	12/27/24 03	300.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1368-102	12/27/24 03	30.00
2025 010-412-400 ATTORNEY FEES CUST	24C0168-102	12/27/24 03	135.00
2025 010-412-404 ATTORNEY FEES CHIL	24C1025-102	12/27/24 03	550.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0111-102	12/27/24 03	30.00
2025 010-412-404 ATTORNEY FEES CHIL	18C0868-102	12/27/24 03	530.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0386-102	12/27/24 03	150.00
2025 010-412-400 ATTORNEY FEES CUST	24C0043-102	12/27/24 03	90.00
2025 010-412-404 ATTORNEY FEES CHIL	24C0603-102	12/27/24 03	75.00

7,145.00

CDW GOVERNMENT INC 2025 010-409-490 MISCELLANEOUS	AB8JZ5N	12/27/24 03 013324	79.89
75 REMITTANCE DRIVE 2025 010-409-490 MISCELLANEOUS	AB8JZ5N	12/27/24 03 013324	52.06
SUITE 1515 2025 010-409-490 MISCELLANEOUS	AB8JZ5N	12/27/24 03 013324	50.26

CHICAGO IL 60675 2025 010-409-490 MISCELLANEOUS	AB8JZ5N	12/27/24 03 013324	78.99	
2025 010-476-310 OFFICE SUPPLIES	AC1SW7F	01/07/25 04 013425	2,170.11	
2025 010-476-310 OFFICE SUPPLIES	AB8YI4J	01/07/25 04 13289	919.11-	
2025 010-450-310 OFFICE SUPPLIES	AB8YM2B	01/07/25 04 13278	49.28-	
2025 010-476-310 OFFICE SUPPLIES	AC1LJ9S	01/09/25 04 013425	3,220.95	
	-----			4,683.87
CENTRAL BOWIE COUNTY W S 2025 010-459-443 WATER	12/12/24	01/09/25 04	29.50	
PO BOX 306	-----			
NEW BOSTON TX 75570				29.5
CHERRIE CURTIS 2025 010-665-490 MISCELLANEOUS	12/10/24	01/07/25 04	8.09	
%EXTENSION 2025 010-665-490 MISCELLANEOUS	12/11/24	01/07/25 04	130.16	
2025 010-665-490 MISCELLANEOUS	12/11/24	01/07/25 04	72.38	
2025 010-665-490 MISCELLANEOUS	12/9/24	01/07/25 04	12.41	
2025 010-665-490 MISCELLANEOUS	12/9/24	01/07/25 04	4.06	
2025 010-665-490 MISCELLANEOUS	12/9/24	01/07/25 04	32.46	
2025 010-665-490 MISCELLANEOUS	12/10/24	01/07/25 04	8.09	
2025 010-665-427 TRAVEL OUT OF C	01/03-01/05/25	01/09/25 04	236.38	
2025 010-665-427 TRAVEL OUT OF C	01/03-01/05/25	01/09/25 04	3.50	
2025 010-665-427 TRAVEL OUT OF C	01/03-01/05/25	01/09/25 04	75.00	
	-----			582.53
CINTAS CORPORATION #197 2025 010-621-342 UNIFORMS	421652771	12/27/24 03	38.02	
PO BOX 650838 2025 010-622-342 UNIFORMS	4215280319	12/30/24 03	72.55	
2025 010-622-342 UNIFORMS	4214533362	12/30/24 03	72.55	
DALLAS TX 75265 2025 010-622-342 UNIFORMS	4215952171	01/07/25 04	72.55	
	-----			255.67
CITY OF DEKALB TEXAS 2025 010-623-443 WATER	8579	01/07/25 04	52.14	
110 E GRIZZLY DRIVE 2025 010-623-443 WATER	8580	01/07/25 04	60.54	

DEKALB TX 75559				112.68
CITY OF WAKE VILLAGE 2025 140-216-800 DUE NON COUNTY	2024-01213	01/06/25 04	518.90	
%RESTITUTION	-----			
624 BURMA ROAD				
WAKE VILLAGE TX 75501				518.9
CORRECTIONS SOFTWARE SOL 2025 010-562-310 OFFICE SUPPLIES	57086	01/09/25 04	520.00	
%KELLEY ASTOLOS	-----			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
COUNTY OF TAYLOR 2025 010-570-340 DETENTION EXPENSE	11/01-11/30/24	12/27/24 03	3,250.00	
JUVENILE JUSTICE CENTER	-----			
889 S 25TH STREET				
ABILENE TX 79602				3,250.00
CSRE 2025 010-561-341 SEWING SUPPLIES	204511	12/27/24 03	7,040.00	
CUTTING SEWING ROOM EQUI	-----			
1816 BRIARWOOD IND CRT N				
ATLANTA GA 30329				7,040.00
CUSTOM CAR CARE 2025 010-560-330 GAS & OIL	397419	12/27/24 03	91.34	
4901 W 7TH ST 2025 010-560-330 GAS & OIL	397936	01/02/25 03	94.94	
2025 010-560-330 GAS & OIL	397802	01/02/25 03	111.13	
TEXARKANA TX 75501 2025 010-561-330 GAS & OIL	398447	01/09/25 04	51.29	
	-----			348.7
DEEP SOUTH EQUIPMENT CO 2025 010-621-452 REPAIR EQUIPMENT	C95353	12/27/24 03	123.60	
PO BOX 415000	-----			
NASHVILLE TN 37241				123.6

DEKALB OIL CHANGE CENTER 2025 010-623-452 REPAIR EQUIPMENT 631 FRONT ST DEKALB TX 75559	42150618832	01/02/25 03	66.96	-----	66.96
DEKALB PHYSICIANS CLINIC 2025 010-623-490 MISCELLANEOUS 216 N CENTER STREET DEKALB TX 75559	12022024	01/02/25 03	125.00	-----	125
DERRIC MCFARLAND, ATTY 2025 010-411-400 INDIGENT LEGAL PO BOX 1048 2025 010-412-401 ATTY FEES NON CUST	23F0347-202	01/07/25 04	4,343.75	24C1022-CCL 01/07/25 04	300.00
TEXARKANA TX 75504				-----	4,643.75
DIAMOND OUTDOOR POWER LL 2025 010-621-452 REPAIR EQUIPMENT 5402 WEST 7TH 2025 010-621-452 REPAIR EQUIPMENT	19467	12/27/24 03	58.97	17196 01/08/25 04	31.99
TEXARKANA TX 75501				-----	90.96
DOT'S RENTALS AND SALES 2025 010-561-489 MAINTENANCE EXPEN 814 NORTH ROBINSON ROAD TEXARKANA TX 75501	658194	12/27/24 03 13400	1,198.75	-----	1,198.75
EAGLE CUTTING & SUPPLY, 2025 010-621-452 REPAIR EQUIPMENT PO BOX 1267 2025 010-621-452 REPAIR EQUIPMENT 2025 010-621-452 REPAIR EQUIPMENT	32350	12/27/24 03	464.46	32312 12/27/24 03	246.62
NASH TX 75569	32335	12/27/24 03	98.66	-----	809.74
ELLEN EUBANKS 2025 010-458-427 TRAVEL OUT OF C JP3 2025 010-458-427 TRAVEL OUT OF C 2025 010-458-427 TRAVEL OUT OF C 2025 010-458-427 TRAVEL OUT OF C	12436	12/27/24 03	240.00	12/19/2024 12/27/24 03	70.00
	01/26-01/30/25	01/07/25 04	295.00	01/26-01/30/25 01/07/25 04	471.25
				-----	1,076.25
EMBASSY SUITES BY HILTON 2025 010-450-428 EDUCATION EXPENSE 3100 TOWN CENTER TRAIL DENTON TX 76201	02022025	01/07/25 04	757.71	-----	757.71
EXIT 208 TROPHIES & AWAR 2025 010-560-310 OFFICE SUPPLIES 205 MOCKINGBIRD DR 2025 010-560-310 OFFICE SUPPLIES	1217	12/27/24 03 013421	50.00	1217 12/27/24 03 013421	10.00
HOOKS TX 75561				-----	60
EXPRESS LUBE 2025 010-560-330 GAS & OIL 630 E HOSKINS NEW BOSTON TX 75570	495150	12/27/24 03	82.45	-----	82.45
FEDERAL EXPRESS CORPORAT 2025 010-560-311 POSTAGE PO BOX 660481 DALLAS TX 75266	871602175	01/02/25 03	71.03	-----	71.03
FIRMIN'S BUSINESS ESSENT 2025 010-460-310 OFFICE SUPPLIES PO BOX 37 2025 010-460-310 OFFICE SUPPLIES 2025 010-455-310 OFFICE SUPPLIES GRAPEVINE TX 76099 2025 010-455-310 OFFICE SUPPLIES 2025 010-455-310 OFFICE SUPPLIES 2025 010-455-310 OFFICE SUPPLIES 2025 010-455-310 OFFICE SUPPLIES 2025 010-455-310 OFFICE SUPPLIES 2025 010-560-310 OFFICE SUPPLIES 2025 010-665-310 OFFICE SUPPLIES 2025 010-450-310 OFFICE SUPPLIES	650979-0	12/27/24 03	64.30	650830-0 12/27/24 03	352.68
	650847-0	12/27/24 03 013403	263.95	650847-0 12/27/24 03 013403	129.95
	6580860-0	12/27/24 03 013404	5.66	6580860-0 12/27/24 03 013404	5.66
	6580860-0	12/27/24 03 013404	5.66	6580860-0 12/27/24 03 013404	5.66
	6580860-0	12/27/24 03 013404	5.66	6580860-0 12/27/24 03 013405	75.80
	650400-0	01/07/25 04 013318	1,731.95	650985-0 01/07/25 04 013422	29.99
	651020-0	01/07/25 04 013427	18.95	-----	2,684.55

FLOWERS BAKING CO. OF TY 2025 010-561-332 INMATE FOOD	5071027640	01/07/25 04	390.60	
P.O. BOX 842230 2025 010-561-332 INMATE FOOD	5071027729	01/07/25 04	1,474.20	

DALLAS TX 75284				1,864.80
GALLS LLC 2025 010-561-342 UNIFORMS	029967387	12/27/24 03 013300	19.85	
PO BOX 71628 2025 010-561-342 UNIFORMS	029967387	12/27/24 03 013300	345.48	
2025 010-560-342 UNIFORMS	029970610	12/27/24 03 013363	21.08	
CHICAGO IL 60694 2025 010-560-342 UNIFORMS	029970610	12/27/24 03 013363	366.66	
2025 010-560-337 SUPPLIES	029978759	12/27/24 03 13111	975.00	
2025 010-561-342 UNIFORMS	029865341	12/27/24 03 013315	341.62	
2025 010-560-342 UNIFORMS	029901346	12/27/24 03 013323	166.38	
2025 010-561-342 UNIFORMS	030029653	12/31/24 03 013300	345.48	
2025 010-561-342 UNIFORMS	030029653	12/31/24 03 013300	345.48	
2025 010-561-342 UNIFORMS	030029653	12/31/24 03 013300	39.70	
2025 010-560-342 UNIFORMS	028699376	01/07/25 04 12857	122.50	

				3,089.23
H & K ELECTRIC INC 2025 010-409-450 WOMENS CENTER REPA	23739	01/07/25 04	1,328.10	
106 SLATON DR	-----			
NASH TX 75569				1,328.10
HALL MATERIALS 2025 037-624-454 COMM PCT 4 - MATER	445622	12/27/24 03	3,532.13	
P O BOX 843222 2025 037-622-454 COMM PCT 2 - MATER	440224	01/07/25 04	4,943.61	

DALLAS TX 75284				8,475.74
HARRISON COUNTY SHERIFF' 2025 140-216-800 DUE NON COUNTY	2024-01195	01/07/25 04	1,000.00	
110 S. FRANKLIN ST.	-----			
MARSHALL TX 75670				1,000.00
HEALTHCARE EXPRESS 2025 010-411-406 INDIGENT INMATE ME	4264	12/27/24 03	76.00	
3515 RICHMOND RD	-----			
TEXARKANA TX 75503				76
HOLT COMPANY 2025 010-623-452 REPAIR EQUIPMENT	PIMX0150933	01/02/25 03	599.28	
PO BOX 650345	-----			
DALLAS TX 75265				599.28
ILLINOIS TOLLWAY 2025 010-561-427 TRAVEL OUT OF COUN	VN5507590223	01/07/25 04	13.00	
PO BOX 1412	-----			
DOWNERS GROVE IL 60515				13
INTERSTATE BILLING SERVI 2025 010-622-452 REPAIR EQUIPMENT	747377	12/27/24 03	620.19	
PO BOX 2208	-----			
DECATUR AL 35609				620.19
IVY GALYON 2025 010-450-426 TRAVEL IN COUNTY	DEC2024	01/07/25 04	31.25	

				31.25
JAY WOMACK 2025 010-456-427 TRAVEL OUT OF C	1/26-1/30/25	01/07/25 04	295.00	
100 N STATELINE AVE 2025 010-456-427 TRAVEL OUT OF C	1/26-1/30/25	01/07/25 04	471.25	

TEXARKANA TX 75501				766.25
JEFFERY SHELL, ATTORNEY 2025 010-476-421 TRIAL EXPENSE	AP-77,110	01/07/25 04	14,850.00	
1533 TELEGRAPH DRIVE	-----			
ROCKWALL TX 75087				14,850.00
JONATHAN MATLOCK 2025 010-436-426 TRIAL EXPENSE	01/08/25	01/09/25 04	19.98	
% DISTRICT COURT	-----			
				19.98
JOSH E. DAVIS-TAX ASSESS 2025 010-623-452 REPAIR EQUIPMENT	1468681	01/02/25 03	22.00	

KITTY NICHOLSON 2025 140-212-130 BAIL BOND DEPOSITS 5503 W 7TH STREET TEXARKANA TX 75501	B24-D1362 -----	01/06/25 04	2,000.00	2,000.00
KYOCERA DOCUMENT SOLUTIO 2025 010-457-310 OFFICE SUPPLIES PO BOX 105743 2025 010-456-462 RENT EQUIPMENT ATLANTA GA 30348	5032524123 5032524122 -----	01/07/25 04 01/07/25 04	35.81 35.81	71.62
L BRANDON STEINMANN, COU 2025 010-436-426 TRIAL EXPENSE P. O. BOX 959 CONROE TX 77305	24F0118-202 -----	01/09/25 04	475.00	475
LAWSON PRODUCTS, INC. 2025 010-624-452 REPAIR EQUIPMENT PO BOX 734922 CHICAGO IL 60673	9312079101 -----	01/09/25 04	747.43	747.43
LEDWELL & SON ENTERPRISE 2025 010-622-452 REPAIR EQUIPMENT PO BOX 1106 TEXARKANA TX 75504	INV0291283 -----	12/27/24 03	33.74	33.74
LIFENET INC. 2025 010-411-406 INDIGENT INMATE ME 6225 ST MICHAEL DR 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME TEXARKANA TX 75503	11/8/2024 11/22/2024 11/19/2024 -----	12/27/24 03 12/27/24 03 12/27/24 03	250.00 250.00 250.00	750
LONE STAR COMMISSARY LLC 2025 041-561-333 INMATE BENEFIT E 3664 STATE HWY 19 HUNTSVILLE TX 77320	12222024 -----	01/02/25 03	750.00	750
LORI CARAWAY 2025 010-450-428 EDUCATION EXPENSE %BCDC 2025 010-450-428 EDUCATION EXPENSE	02/02-02/06/25 02/02-02/06/25 -----	01/07/25 04 01/07/25 04	237.50 295.00	532.5
LORI CARAWAY DISTRICT CL 2025 010-349-432 FEES OF OFFICE	OCTOBER 2024 -----	01/07/25 04	803.11	803.11
LOWES - 645 BCCC 2025 010-561-486 CONTRACTUAL P O BOX 669821 2025 010-561-486 CONTRACTUAL 2025 010-561-452 REPAIR EQUIPMENT DALLAS TX 75266	975100 982963 971423 -----	01/06/25 04 01/06/25 04 01/06/25 04	288.80 18.80 103.70	411.3
LOWES-629 2025 010-624-337 SUPPLIES PO BOX 669821 2025 010-621-337 SUPPLIES DALLAS TX 75266	988228 990045 -----	01/06/25 04 01/06/25 04	89.92 3.78	93.7
MASTERCARD 6172 2025 010-561-427 TRAVEL OUT OF COUN P O BOX 660493 2025 010-352-434 MISCELLANEOUS INC 2025 010-560-454 EQUIPMENT AND SM DALLAS TX 75266 2025 010-560-337 SUPPLIES 2025 010-561-427 TRAVEL OUT OF COUN 2025 010-455-310 OFFICE SUPPLIES 2025 010-455-311 POSTAGE 2025 010-495-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-560-310 OFFICE SUPPLIES 2025 010-561-427 TRAVEL OUT OF COUN 2025 010-560-337 SUPPLIES 2025 010-560-310 OFFICE SUPPLIES 2025 010-409-490 MISCELLANEOUS	12/21/2024 11/25/2024 11/25/2024 11/25/2024 11/27/2024 12/6/2024 12/8/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/13/2024 12/15/2024	01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04 01/08/25 04	1,559.79 1,000.00 152.51 467.45 141.93 68.41 20.19 15.99 265.99 14.28 200.91 48.96 12.78 179.00	

2025 010-561-427 TRAVEL OUT OF COUN	12/18/2024	01/08/25 04	150.26	
2025 010-561-427 TRAVEL OUT OF COUN	12/18/2024	01/08/25 04	124.75	
2025 010-561-427 TRAVEL OUT OF COUN	12/19/2024	01/08/25 04	168.02	
	-----			4,591.22
MASTERCARD 7881 2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	2,327.06	
P O BOX 660493 2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	25.98	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	64.10	
DALLAS TX 75266 2025 010-476-311 POSTAGE	STMNT 11/25/24	01/09/25 04	40.39	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	127.60	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	28.00	
2025 010-476-337 SUPPLIES	STMNT 11/25/24	01/09/25 04	116.95	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	68.89	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	50.50	
2025 010-476-337 SUPPLIES	STMNT 11/25/24	01/09/25 04	343.85	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	38.97	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	7.68	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	29.20	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	12.99	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	47.58	
2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	2,369.87	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	85.00	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	29.60	
2025 010-476-421 TRIAL EXPENSE	STMNT 11/25/24	01/09/25 04	120.00	
2025 010-476-428 EDUCATION EXPENSE	STMNT 11/25/24	01/09/25 04	491.55	
2025 010-476-428 EDUCATION EXPENSE	STMNT 11/25/24	01/09/25 04	491.55	
2025 010-476-311 POSTAGE	STMNT 11/25/24	01/09/25 04	200.00	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	36.51	
2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	38.04	
2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	324.33	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	127.06	
2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	145.52	
2025 010-476-310 OFFICE SUPPLIES	STMNT 11/25/24	01/09/25 04	30.20	
2025 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/24	01/09/25 04	45.08	
2025 010-476-490 MISCELLANEOUS	STMNT 11/25/24	01/09/25 04	.85	
2025 010-476-490 MISCELLANEOUS	STMNT 11/25/24	01/09/25 04	71.18	
	-----			7,936.08
MASTERCARD-9796 BCCC 2025 010-561-490 MISCELLANEOUS	USI24-02067763	01/07/25 04	300.40	
PO BOX 660493	-----			
DALLAS TX 75266				300.4
MASTERCARD/TEXAR FCU-325 2025 010-151-015 PREPAID POSTAGE	11/27/24	01/08/25 04	500.00	
2025 010-151-015 PREPAID POSTAGE	12/03/24	01/08/25 04	500.00	
2025 010-151-015 PREPAID POSTAGE	12/13/24	01/08/25 04	500.00	
2025 010-436-311 POSTAGE	12/17/24	01/08/25 04	10.00	
2025 010-455-311 POSTAGE	12/17/24	01/08/25 04	10.00	
2025 010-456-311 POSTAGE	12/17/24	01/08/25 04	10.00	
2025 010-560-311 POSTAGE	12/17/24	01/08/25 04	10.00	
	-----			1,540.00
MIDSOUTH TRANSPORT SERVI 2025 010-409-404 AUTOPSY TRANSPORT	1	01/06/25 04	1,025.00	
3104 POLLY CIR 2025 010-409-404 AUTOPSY TRANSPORT	1	01/06/25 04	1,025.00	
2025 010-409-404 AUTOPSY TRANSPORT	1	01/06/25 04	1,025.00	
TEXARKANA TX 75503 2025 010-409-404 AUTOPSY TRANSPORT	1	01/06/25 04	1,025.00	
	-----			4,100.00
MIKE LUSK, ATTY 2025 010-411-400 INDIGENT LEGAL	23F0103-005	12/27/24 03	3,550.00	
PO BOX 6102	-----			
TEXARKANA TX 75505				3,550.00
MILLER JAMES MILLER & HO 2025 010-411-400 INDIGENT LEGAL	21JV0001-CCL	12/27/24 03	4,300.00	
1725 GALLERIA OAKS DRIVE	-----			

TEXARKANA TX 75503				4,300.00
MOUNTAIN VALLEY OF TEXAR 2025 010-561-486 CONTRACTUAL	0693308	01/02/25 03	168.00	
PO BOX 3150 2025 010-561-486 CONTRACTUAL	0696336	01/09/25 04	185.00	

TEXARKANA TX 75504				353
NETDATA 2025 033-570-486 CONTRACTUAL	ND3-000622	01/06/25 05	51,590.00	
333 INDUSTRIAL PARK ROAD	-----			
PINEY FLATS TX 67686				51,590.00
OFFICE DEPOT 2025 010-477-310 OFFICE SUPPLIES	401372580001	12/27/24 03 013330	47.82	
PO BOX 660113 2025 010-477-310 OFFICE SUPPLIES	401372580001	12/27/24 03 013330	20.11	
2025 010-477-310 OFFICE SUPPLIES	401372580001	12/27/24 03 013330	261.40	
DALLAS TX 75266 2025 010-477-310 OFFICE SUPPLIES	401372580001	12/27/24 03 013330	3.45	
2025 010-477-310 OFFICE SUPPLIES	401372580001	12/27/24 03 013330	70.74	
2025 010-477-310 OFFICE SUPPLIES	401359441001	12/27/24 03 013330	27.10	
2025 010-499-310 OFFICE SUPPLIES	401341358001	12/27/24 03 013329	33.27	
2025 010-458-310 OFFICE SUPPLIES	401282850001	12/27/24 03 013327	42.29	
2025 010-458-310 OFFICE SUPPLIES	401282850001	12/27/24 03 013327	6.79	
2025 010-458-310 OFFICE SUPPLIES	401282850001	12/27/24 03 013327	22.99	
2025 010-561-310 OFFICE SUPPLIES	401379892001	12/27/24 03 013362	160.69	
2025 010-495-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013371	9.11	
2025 010-495-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013371	90.40	
2025 010-495-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013371	1.22-	
2025 010-476-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013370	7.62	
2025 010-476-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013370	2.73	
2025 010-476-310 OFFICE SUPPLIES	401564259001	12/27/24 03 013370	12.59	
2025 010-624-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013406	5.60	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	5.03	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	21.89	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	30.99	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	28.89	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	39.18	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	25.84	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	13.98	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	40.40	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	16.50	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	39.18	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	57.78	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	30.99	
2025 010-560-310 OFFICE SUPPLIES	401991507001	12/27/24 03 013407	43.78	
2025 010-477-310 OFFICE SUPPLIES	401372580001	01/09/25 04 013330	6.05-	
2025 010-560-310 OFFICE SUPPLIES	401991507001	01/09/25 04 013406	5.93-	

				1,205.93
OILCO DISTRIBUTING LLC 2025 037-624-454 COMM PCT 4 - MATER	64027	01/09/25 04	702.00	
205 N MCCOY BLVD 2025 037-624-455 COMM PCT 4 - FUEL	63755	01/09/25 04	1,575.39	
2025 037-624-455 COMM PCT 4 - FUEL	63756	01/09/25 04	17,166.84	

NEW BOSTON TX 75570				19,444.23
OMNIBASE SERVICES OF TEX 2025 010-270-200 OMNI FEES JP 2	20TR-00487-JP2	12/27/24 03	6.00	
P. O. BOX 421449	-----			
HOUSTON TX 77242				6
PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	21995	12/27/24 03	5,930.70	
PO BOX 577	-----			
LOCKHART TX 78644				5,930.70
PERMIAN PERMIER HEALTH S 2025 010-411-406 INDIGENT INMATE ME	10/28/2024	01/02/25 03	83.50	
P O BOX 24573 2025 010-411-406 INDIGENT INMATE ME	10/16/2024	01/02/25 03	189.00	

BELFAST ME 04915				272.5
PRATT'S TRUCK SERVICE IN 2025 010-622-452 REPAIR EQUIPMENT	48786	12/27/24 03	40.00	

5620 W 7TH STREET TEXARKANA TX 75501	-----			40
PURVIS INDUSTRIES LTD-TE 2025 010-622-452 REPAIR EQUIPMENT PO BOX 540757 2025 010-622-452 REPAIR EQUIPMENT	31925082 31927196	01/07/25 04 01/07/25 04	111.47 46.77	
DALLAS TX 75354	-----			158.24
RADIOLOGY ASSOCIATES OF 2025 010-411-406 INDIGENT INMATE ME PO BOX 650098 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME DALLAS TX 75265 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME	10/06/2024 10/09/2024 10/16/2024 10/15/2024 10/02/2024 06/13/2024 10/08/2024 09/11/2024 10/08/2024 10/16/2024 10/20/2024 10/24/2024 08/15/2024 10/17/2024 05/10/2024 10/22/2024 10/08/2024 10/08/2024	01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03	172.50 424.00 36.00 199.00 10.72 82.49 25.00 202.00 13.00 16.50 18.00 21.50 56.50 190.50 99.50 16.00 137.00 55.50	
	-----			1,775.71
RED RIVER OIL CO 2025 037-621-455 COMM PCT 1 - FUEL 700 PLUM 2025 037-621-455 COMM PCT 1 - FUEL 2025 010-561-330 GAS & OIL	4926 4915 11297	12/27/24 03 12/27/24 03 01/09/25 04	3,548.92 3,368.09 150.00	
TEXARKANA TX 75501	-----			7,067.01
RELIANCE MECHANICAL CONT 2025 010-409-450 WOMENS CENTER REPA 1001 ALUMAX DR 2025 010-621-452 REPAIR EQUIPMENT 2025 010-513-450 REPAIR BUILDING	I28567 I27970 I27751 B	12/27/24 03 12/27/24 03 01/07/25 04	446.95 562.92 272.79	
NASH TX 75569	-----			1,282.66
RELIANCE REFIGERATION AN 2025 010-561-486 CONTRACTUAL SUPPLY, LLC 2025 010-409-450 WOMENS CENTER REPA 905 ALUMAX DR 2025 010-409-450 WOMENS CENTER REPA	I100184 I100036 I100241	01/07/25 04 12/27/24 04 01/09/25 04	1,292.51 370.55 87.50	
TEXARKANA TX 75501	-----			1,750.56
RESPIRATORY PLUS INC 2025 010-411-406 INDIGENT INMATE ME PO BOX 681 TEXARKANA TX 75504	10/17/2024 -----	01/02/25 03	56.25	56.25
RICHARD DRAKE CONSTRUCTI 2025 037-624-454 COMM PCT 4 - MATER 6290 HWY 271 N 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER POWDERLY TX 75473 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER	191201 191200 191092 191081 191108 191132 191131 191155	12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 03	4,053.56 4,151.64 4,103.90 2,073.65 4,140.36 8,262.49 2,066.71 2,083.20	
	-----			30,935.51
RITE OF PASSAGE, INC 2025 010-570-340 DETENTION EXPENSE %ACCOUNTS RECEIVABLE 2025 010-570-340 DETENTION EXPENSE 2560 BUSINESS PARKWAY SU MINDEN NV 89423	I-41803/I-41619 I-41803/I-41619	12/27/24 03 12/27/24 03	3,835.00 5,015.00	
	-----			8,850.00

ROBERT STOUT 2025 010-570-310 OFFICE SUPPLIES C/O JUVENILE DEPT	12/16/24	12/27/24 03	22.72	
	-----			22.72
ROSA BOWMAN, INTERPRETER 2025 018-409-301 LANG ACCESS EXPENS 315 LR 29 2025 018-409-301 LANG ACCESS EXPENS	1315	01/09/25 04	800.00	
	1315	01/09/25 04	200.00	
	-----			1,000.00
ASHDOWN AR 71822				
ROUND TABLE NETWORKS, LL 2025 010-409-485 IT SERVICES 301B INDUSTRIAL BLVD 2025 010-477-420 TELEPHONE	3108	01/06/25 04	47,200.00	
	INV101481	01/07/25 04	509.78	
	-----			47,709.78
NASH TX 75569				
SAVANNA WARD 2025 010-450-426 TRAVEL IN COUNTY % BC DC	DEC2024	01/07/25 04	62.50	
	-----			62.5
SBM EARTHMOVING & CONSTR 2025 037-624-454 COMM PCT 4 - MATER 7931 N STATELINE AVE 2025 037-624-454 COMM PCT 4 - MATER 2025 037-624-454 COMM PCT 4 - MATER TEXARKANA TX 75503 2025 037-624-454 COMM PCT 4 - MATER	41253 AARC	12/27/24 03	356.83	
	4275 AARC	12/27/24 03	1,512.66	
	41286 ARRC	12/27/24 03	1,507.39	
	41324ARRC	01/09/25 04	719.44	
	-----			4,096.32
SHAVER FOODS, LLC 2025 010-561-332 INMATE FOOD 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	0351859	01/07/25 04	5,178.62	
	-----			5,178.62
SHERIFF'S ASSOCIATION OF 2025 010-560-486 CONTRACTUAL P O BOX 18687 2025 010-560-486 CONTRACTUAL	159667	01/07/25 04	25.00	
	410509	01/07/25 04	25.00	
	-----			50
AUSTIN TX 78760				
SHR TEXARKANA CARE CLINI 2025 010-411-406 INDIGENT INMATE ME 1102 MAIN ST 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME TEXARKANA TX 75501 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME	09/10/2024	01/02/25 03	140.13	
	09/10/2024	01/02/25 03	46.63	
	09/10/2024	01/02/25 03	54.34	
	09/10/2024	01/02/25 03	1,104.00	
	09/23/2024	01/02/25 03	91.00	
	11/25/2024	01/02/25 03	140.34	
	11/25/2024	01/02/25 03	32.43	
	11/25/2024	01/02/25 03	45.00	
	-----			1,653.87
SIXTH COURT OF APPEALS 2025 010-239-800 6TH COURT APELLA %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	12/31/2024	12/31/24 03	208.96	
	-----			208.96
SOUTHERN TIRE MART LLC 2025 010-622-347 TIRES & TUBES PO BOX 1000 2025 010-622-347 TIRES & TUBES DEPT 143 2025 010-560-354 TIRES & TUBES MEMPHIS TN 38148 2025 010-560-354 TIRES & TUBES 2025 010-560-354 TIRES & TUBES 2025 010-560-354 TIRES & TUBES	4230055753	12/27/24 03	259.75	
	4230055807	12/27/24 03	304.95	
	4230055971	12/27/24 03	13414 341.78	
	4230056115	12/31/24 03	26.25	
	4230056067	12/31/24 03	52.50	
	4230056238	01/07/25 04	26.25	
	-----			1,011.48
SOUTHWEST ARKANSAS ELECT 2025 010-622-441 ELECTRIC COOPERATIVE CORPORATION PO BOX 1807 TEXARKANA TX 75504	11/22-12/22/24	01/07/25 04	120.40	
	-----			120.4
SPORTS MAGIC INC 2025 010-560-342 UNIFORMS 8523 S LAKE DRIVE 2025 010-560-342 UNIFORMS	20163290	12/31/24 03 013409	500.00	
	20163291	12/31/24 03 013409	83.00	

TEXARKANA TX 75501				583
SWEPCO 2025 010-513-441 ELECTRIC	11/28-01/02/25	01/07/25 04	3,571.64	
PO BOX 371496 2025 010-510-441 ELECTRIC	11/28-12/31/24	01/07/25 04	133.54	
2025 010-561-441 ELECTRIC	11/28-01/02/25	01/07/25 04	2,729.85	
PITTSBURGH PA 15250 2025 010-510-441 ELECTRIC	11/28-01/02/25	01/07/25 04	6,969.34	
	-----			13,404.37
TDCA, REGISTRATION 2025 010-450-481 DUES OF OFFICE	01/01-12/31/2025	01/07/25 04	50.00	
C/O CASIE WALKER, DIST C	-----			
1701 E POLK ST, SUITE 90				
BURNET TX 78611				50
TEXARKANA EMERGENCY PHYS 2025 010-411-406 INDIGENT INMATE ME	10/11/2024	01/02/25 03	796.50	
PO BOX 731215 2025 010-411-406 INDIGENT INMATE ME	10/30/2024	01/02/25 03	1,175.00	
2025 010-411-406 INDIGENT INMATE ME	10/08/2024	01/02/25 03	796.50	
DALLAS TX 75373 2025 010-411-406 INDIGENT INMATE ME	10/18/2024	01/02/25 03	1,101.00	
	-----			3,869.00
TEXARKANA FUNERAL HOME 2025 010-411-418 PAUPER CARE	TX24-222	12/27/24 03	750.00	
PO BOX 1199	-----			
TEXARKANA TX 75505				750
TEXAS ASSOCIATION OF COU 2025 010-457-428 EDUCATION EXPENSE	248874/248874	12/27/24 03	70.00	
ATTN : EDUCATION DEPT 2025 010-460-490 MISCELLANEOUS	239195/239195	01/07/25 04	70.00	
PO BOX 2711 2025 010-555-428 EDUCATION EXPENSE	236267	01/07/25 04	70.00	

SAN ANTONIO TX 78299				210
TEXAS ASSOCIATION OF COU 2025 010-497-428 EDUCATION EXPENSE	2025	01/08/25 04	215.00	
ATTN NINO MIRANDA & AMY	-----			
P O BOX 2711				
SAN ANTONIO TX 78299				215
TEXAS DEPARTMENT OF LICE 2025 010-510-452 REPAIR EQUIPMENT	12272024	01/02/25 03	20.00	
EDUCATION AND EXAMINIATI	-----			
PO BOX 12157				
AUSTIN TX 78711				20
TEXAS JUSTICE COURT TRAI 2025 010-456-427 TRAVEL OUT OF C	11725	01/07/25 04	150.00	
1701 DIRECTOR'S BLVD 2025 010-456-427 TRAVEL OUT OF C	11725	01/07/25 04	120.00	
SUITE 530 2025 010-458-490 MISCELLANEOUS	12436	01/07/25 04	240.00	

AUSTIN TX 78744				510
TEXAS WORKFORCE COMMISSI 2025 010-409-206 TAXES UNEMPLOYMEN	36647912	01/08/25 04	4,640.38	
PO BOX 149037	-----			
AUSTIN TX 78714				4,640.38
THAMERT PLUMBING 2025 010-510-450 REPAIR BUILDING	1068	01/07/25 04	882.00	
P O BOX 1109	-----			
TEXARKANA TX 75501				882
THE ENT GROUP 2025 010-411-406 INDIGENT INMATE ME	11/12/2024	01/02/25 03	424.50	
4214 TEXAS BLVD 2025 010-411-406 INDIGENT INMATE ME	11/18/2024	01/02/25 03	52.00	

TEXARKANA TX 75503				476.5
THOMSON REUTERS - WEST 2025 010-400-436 LIBRARY	6164654523	12/27/24 03	132.00	
PAYMENT CENTER	-----			
P.O. BOX 6292				
CAROL STREAM IL 60197				132
TOM WHITTEN 2025 010-622-337 SUPPLIES	5243431	01/07/25 04	33.77	
%COMMISSIONER PCT 2	-----			

				33.77
TOSHIBA FINANCIAL SERVIC 2025 010-560-486 CONTRACTUAL PO BOX 660831 DALLAS TX 75266	37948472 -----	01/02/25 03	148.00	148
TRANE U.S. INC. 2025 010-510-451 CONTRACTUAL PO BOX 845053 DALLAS TX 75284	315078153 -----	12/27/24 03	1,151.25	1,151.25
TRANSUNION RISK & ALTERN 2025 010-560-486 CONTRACTUAL DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	1891-202412-1 -----	01/09/25 04	75.00	75
TRI-STATE CREMATION SERV 2025 010-411-418 PAUPER CARE 3922 AIRPORT PLAZA DR TEXARKANA AR 71854	1858 -----	01/02/25 03	750.00	750
TURN KEY HEALTH CLINIC, 2025 010-561-392 IN-HOUSE MEDICAL P O BOX 120466 DALLAS TX 75312	BOW-C054 -----	12/27/24 03	17,572.54	17,572.54
U S POSTMASTER 2025 010-490-311 POSTAGE %ELECTION 2025 010-490-311 POSTAGE	12/20/2024 115000 -----	01/07/25 04 01/08/25 04	1,020.00 350.00	1,370.00
UNION EMERGENCY PHYSICIA 2025 010-411-406 INDIGENT INMATE ME PO BOX 679494 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME DALLAS TX 75267 2025 010-411-406 INDIGENT INMATE ME 2025 010-411-406 INDIGENT INMATE ME	10/22/2024 11/9/2024 11/2/2024 11/2/2024 11/1/2024 -----	01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03 01/02/25 03	1,233.50 796.50 1,176.50 1,195.50 1,195.50	5,597.50
VANCO SYSTEMS INC 2025 010-562-462 RENT EQUIPMENT 2301 TEXAS BLVD TEXARKANA TX 75501	AR233640 -----	01/09/25 04	6.89	6.89
VERIZON WIRELESS 2025 010-560-420 TELEPHONE PO BOX 660108 DALLAS TX 75266	6101864966 -----	01/07/25 04	835.82	835.82
WARREN POWER ATTACHMENTS 2025 010-622-452 REPAIR EQUIPMENT 4614 EAST CR 1000 NORTH 2025 010-622-452 REPAIR EQUIPMENT 2025 010-622-452 REPAIR EQUIPMENT PITTSBORO IN 46167 2025 010-622-452 REPAIR EQUIPMENT	1559 1566 1561 1568 -----	12/27/24 03 12/27/24 03 12/27/24 03 12/27/24 04	605.91 54.17 218.84 79.18	958.1
WELLS FARGO VENDOR FIN S 2025 010-562-462 RENT EQUIPMENT PO BOX 105743 ATLANTA GA 30348	5032575415 -----	01/07/25 04	116.66	116.66
WEX BANK 2025 010-510-330 GAS & OIL PO BOX 6293 2025 010-561-330 GAS & OIL 2025 010-582-330 GAS & OIL CAROL STREAM IL 60197 2025 010-560-330 GAS & OIL	101936962 101936962 101936962 101936962 -----	01/07/25 04 01/07/25 04 01/07/25 04 01/07/25 04	102.04 484.55 156.13 14,746.03	15,488.75
WEX BANK 2025 010-570-330 GAS & OIL PO BOX 4337 CAROL STREAM IL 60197	102086952 -----	01/09/25 04	453.08	453.08
WEX BANK 2025 010-570-330 GAS & OIL	102080731	01/09/25 04	630.18	

PO BOX 5727 CAROL STREAM IL 60197	-----			630.18
WILLIAM GEORGE CO INC 2025 010-561-332 INMATE FOOD	1294001	12/27/24 03	56.06	
PO BOX 6629 2025 010-561-332 INMATE FOOD	1294395	01/02/25 03	684.00	
2025 010-561-332 INMATE FOOD	1295154	01/08/25 04	477.48	
TEXARKANA TX 75501 2025 010-561-332 INMATE FOOD	1294633	01/08/25 04	56.12	
	-----			1,273.66
WILSON COMPANY 2025 010-621-337 SUPPLIES	00731424	01/07/25 04	29.38	
PO BOX 9100	-----			29.38
ADDISON TX 75001				
WM CORPORATE SERVICES, I 2025 010-512-445 WASTE	0266530-0175-5	01/07/25 04	719.18	
AS PAYMENT AGENT 2025 010-623-445 WASTE	0265971-0175-2	01/08/25 04	190.38	
PO BOX 660345	-----			909.56
DALLAS TX 75266				
WYRICK DERMATOLOGY ASSOC 2025 010-411-406 INDIGENT INMATE ME	11/12/2024	01/02/25 03	162.50	
3333 POTOMAC AVENUE	-----			162.5
TEXARKANA TX 75503				
YOUTH OPPORTUNITY INVEST 2025 010-570-391 MEDICAL	19494-1	12/27/24 03	17.58	
12775 HORSEFERRY RD	-----			17.58
SUITE 230				
CARMEL IN 46032				
3N1 OFFICE PRODUCTS INC 2025 010-624-462 RENT EQUIPMENT	266022	01/09/25 04	35.67	
2601 SUMMERHILL RD 2025 010-624-462 RENT EQUIPMENT	266023	01/09/25 04	36.00	
	-----			71.67
TEXARKANA TX 75503				
990 TIRE SERVICE 2025 010-624-347 TIRES & TUBES	15234	01/09/25 04	1,658.36	
7030 FM 990 2025 010-624-347 TIRES & TUBES	15233	01/09/25 04	100.00	
2025 010-624-347 TIRES & TUBES	14753	01/09/25 04	300.00	
DEKALB TX 75559				2,058.36

	TOTAL CHECKS TO BE WRITTEN		428,477.15	