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ALL RECORDS FROM 04/28/2025 TO 04/28/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
JOSH E. DAVIS-TAX ASSESS	2025 010-621-452	REPAIR EQUIPMENT	TX1179796	04/17/25	07		22.00	

								22
ABERNATHY COMPANY	2025 010-510-310	SUPPLIES	INV-3870227	04/21/25	07	013982	192.00	
3800 ABERNATHY DR	2025 010-510-310	SUPPLIES	INV-3868936	04/22/25	07	013878	46.00	

TEXARKANA AR 71854								238
AIRGAS USA, LLC	2025 010-624-452	REPAIR EQUIPMENT	5515567995	04/15/25	07		278.31	
PO BOX 734671			------------					
DALLAS TX 75373								278.31
ALLEN'S LUBE SHOP, LLC	2025 010-621-452	REPAIR EQUIPMENT	078160	04/21/25	07		149.00	
7609 WEST 7TH			------------					
TEXARKANA TX 75501								149
AMAZON CAPITAL SERVICES	2025 010-560-310	OFFICE SUPPLIES	1MTV-PVVH-KCWL	04/16/25	07	014025	79.98	
P O BOX 035184	2025 010-560-310	OFFICE SUPPLIES	IM36-LD1F-GQQL	04/22/25	07	014034	67.02	
	2025 010-560-310	OFFICE SUPPLIES	1MTV-PVVH-KCWL	04/16/25	07	014025	395.90	
SEATTLE WA 98124	2025 010-582-454	EQUIPMENT	1G1T-FCD1-F9HN	04/23/25	07	014043	159.98	
	2025 010-582-454	EQUIPMENT	1G1T-FCD1-F9HN	04/23/25	07	014043	153.59	

								856.47
ARK-LA-TEX HEALTH CENTER	2025 010-561-393	STAFF MEDICAL	50809	04/15/25	07		540.00	
1414 ARKANSAS BLVD			------------					
TEXARKANA AR 71854								540
AT&T	2025 010-582-411	CIVIL DEFENSE	02/12-03/11/25	04/16/25	07		247.38	
PO BOX 6463	2025 010-582-411	CIVIL DEFENSE	03/12-04/11/25	04/25/25	07		247.38	

CAROL STREAM IL 60197								494.76
ATWOOD DISTRIIBUTING, L.	2025 010-622-452	REPAIR EQUIPMENT	1185	04/17/25	07		71.76	
500 S GARLAND RD			------------					
ENID OK 73703								71.76
BOSTON HARDWARE & LUMBER	2025 010-624-452	REPAIR EQUIPMENT	2503-005866	04/24/25	07		67.78	
1107 S MERRILL ST	2025 010-624-452	REPAIR EQUIPMENT	2502-004709	04/24/25	07		8.98	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004691	04/24/25	07		12.00-	
NEW BOSTON TX 75570	2025 010-624-452	REPAIR EQUIPMENT	2502-004677	04/24/25	07		15.98	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004640	04/24/25	07		30.98	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004633	04/24/25	07		192.36	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004560	04/24/25	07		21.48	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004498	04/24/25	07		29.99	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004482	04/24/25	07		49.99	
	2025 010-624-452	REPAIR EQUIPMENT	2502-004402	04/24/25	07		56.55	

								462.09
BOWIE COUNTY CHILD PROTE	2025 010-409-470	INTERGOVERNMENTAL	04282025	04/17/25	07		3,167.00	
312 N CENTER			------------					
NEW BOSTON TX 75570								3,167.00
BOWIE COUNTY DIVE TEAM	2025 010-409-470	INTERGOVERNMENTAL	04282025	04/17/25	07		100.00	
1910 N KINGS HWY #903			------------					
NASH TX 75569								100
BOWIE COUNTY ELECTRONIC	2025 134-230-600	ARREST FEES	03/31/2025	04/16/25	07		637.08	

TRANSFER ACCT # 11194566 2025 134-230-900 WARRANT FEES	03/31/2025	04/16/25 07	1,148.40	
2025 134-231-700 CONSOLIDATED COURT	03/31/2025	04/16/25 07	2,806.29	
2025 134-231-705 CONSOLIDATED CC #2	03/31/2025	04/16/25 07	63,188.94	
2025 134-233-300 JURY SERVICE FEE	03/31/2025	04/16/25 07	165.62	
2025 134-233-500 JUDICIAL SUPPORT	03/31/2025	04/16/25 07	236.73	
2025 134-234-300 INDIGENT DEFENSE	03/31/2025	04/16/25 07	81.02	
2025 134-234-600 MOVING VIOLATION	03/31/2025	04/16/25 07	19.43	
2025 134-235-500 DNA TESTING FEE	03/31/2025	04/16/25 07	142.31	
2025 134-235-600 EMS/TRAUMA FUND	03/31/2025	04/16/25 07	2,623.00	
2025 134-235-800 SURETY BOND FEE	03/31/2025	04/16/25 07	6,450.00	
2025 134-235-900 SB727-DNA TESTING	03/31/2025	04/16/25 07	517.84	
2025 134-236-000 SUBCHAPTER C 542	03/31/2025	04/16/25 07	131.51	
2025 134-236-103 STF2 - HB 2048	03/31/2025	04/16/25 07	11,294.26	
2025 134-236-104 INTOXICATED DRIVER	03/31/2025	04/16/25 07	23,306.50	
2025 134-231-205 NON SUSPENSION FIN	03/31/2025	04/16/25 07	2,259.00	
2025 134-233-600 GROSS WEIGHT 0/5	03/31/2025	04/16/25 07	451.04	
2025 134-232-100 TIME PAYMENT FEE	03/31/2025	04/16/25 07	244.63	
2025 134-233-200 FTA - OMNI	03/31/2025	04/16/25 07	20.00	
2025 134-231-710 T P D COURT COST	03/31/2025	04/16/25 07	21.75	
2025 010-342-432 FEES OF OFFICE	03/31/2025	04/16/25 07	9,016.23-	
2025 134-230-500 NON TRAFFIC VICT	03/31/2025	04/16/25 07	24.58	
2025 134-234-200 CC STATE BIRTH	03/31/2025	04/16/25 07	1,098.60	
2025 134-234-000 MARRIAGE LICENSE	03/31/2025	04/16/25 07	3,372.50	
2025 134-231-202 BASIC CIVIL LEGAL	03/31/2025	04/16/25 07	3,285.00	
2025 134-231-203 E-FILE	03/31/2025	04/16/25 07	5,470.00	
2025 134-231-204 JUDICIAL TRAINING	03/31/2025	04/16/25 07	2,740.00	
2025 134-231-201 JUDICIAL SUPPORT	03/31/2025	04/16/25 07	11,083.02	
2025 134-231-202 BASIC CIVIL LEGAL	03/31/2025	04/16/25 07	3,179.39	
2025 134-231-203 E-FILE	03/31/2025	04/16/25 07	5,423.36	
2025 134-231-204 JUDICIAL TRAINING	03/31/2025	04/16/25 07	903.89	
2025 134-231-201 JUDICIAL SUPPORT	03/31/2025	04/16/25 07	410.00	
2025 134-231-202 BASIC CIVIL LEGAL	03/31/2025	04/16/25 07	100.00	
2025 134-231-203 E-FILE	03/31/2025	04/16/25 07	150.00	
2025 134-231-204 JUDICIAL TRAINING	03/31/2025	04/16/25 07	25.00	
2025 134-231-701 COUNTY DISPUTE RES	03/31/2025	04/16/25 07	8,496.47	
2025 134-230-610 STATE ALLOCATED FI	03/31/2025	04/16/25 07	351.18	
2025 010-342-432 FEES OF OFFICE	03/31/2025	04/16/25 07	4.00-	
2025 134-232-800 FILING FEE CIVIL	03/31/2025	04/16/25 07	75.34	
2025 010-342-432 FEES OF OFFICE	03/31/2025	04/16/25 07	3.77-	
2025 134-233-400 JUDICIAL SUPPORT	03/31/2025	04/16/25 07	295.88	
2025 134-236-101 DC-SB42 TRAINING F	03/31/2025	04/16/25 07	30.12	

				153,235.68
BOWIE COUNTY SOIL & WATE 2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	75.00	
905 WEST HWY 82	------------			
NEW BOSTON TX 75570				75
BRANDEN CARRASCO 2025 010-561-427 TRAVEL OUT OF COUN	05/12-05/15/25	04/25/25 07	236.00	
%BCCC 2025 010-561-427 TRAVEL OUT OF COUN	05/12-05/15/25	04/25/25 07	100.00	

				336
BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL	25F0033-202	04/21/25 07	550.00	
5301 SUMMERHILL RD	------------			
TEXARKANA TX 75503				550
CADE MAYO, ATTY 2025 010-412-401 ATTY FEES NON CUST	23C1140-CCL	04/15/25 07	100.00	
216 NORTH CENTER STREET 2025 010-412-401 ATTY FEES NON CUST	23C1040-CCL	04/15/25 07	231.00	
2025 010-412-401 ATTY FEES NON CUST	25C0144-CCL	04/15/25 07	87.50	
NEW BOSTON TX 75570 2025 010-412-400 ATTORNEY FEES CUST	25C0100-CCL	04/15/25 07	256.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0098-CCL	04/15/25 07	518.50	
2025 010-412-404 ATTORNEY FEES CHIL	24C1013-102	04/21/25 07	275.00	
2025 010-412-401 ATTY FEES NON CUST	24C0987-102	04/21/25 07	155.00	
2025 010-412-401 ATTY FEES NON CUST	25C00255-CCL	04/21/25 07	525.00	
2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	04/21/25 07	350.00	

					2,498.00
CARL S ANDERSON JR	2025 010-560-486 CONTRACTUAL	04282025	04/17/25 07	1,935.00	
PO BOX 922		------------			
NASH TX 75569					1,935.00
CARLY S ANDERSON LAW FIR	2025 010-411-400 INDIGENT LEGAL	01/08-03/04/25	04/25/25 07	2,187.50	
816 PINE STREET	2025 010-411-400 INDIGENT LEGAL	02/06-03/13/25	04/25/25 07	412.50	

TEXARKANA TX 75501					2,600.00
CITY OF HOOKS	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	500.00	
PO BOX 37		------------			
HOOKS TX 75561					500
CITY OF NASH	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	500.00	
PO BOX 520		------------			
NASH TX 75569					500
CITY OF NEW BOSTON	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	500.00	
PO BOX 5		------------			
301 EN FRONT STREET					
NEW BOSTON TX 75570					500
CITY OF TEXARKANA ARKANS	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	400.00	
%FINANCE DEPARTMENT	2025 010-410-450 CRIMINAL JUSTICE B	04282025	04/17/25 07	172,660.25	
PO BOX 2711		------------			
TEXARKANA TX 75504					173,060.25
CITY OF TEXARKANA TEXAS	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	8,333.33	
FINANCE DEPARTMENT		------------			
220 TEXAS BOULEVARD					
TEXARKANA TX 75501					8,333.33
CITY OF WAKE VILLAGE	2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	500.00	
PO BOX 3776		------------			
TEXARKANA TX 75501					500
CLEARGOV INC.	2025 010-495-573 CAPITAL OUTLAY M	2025-16698	04/17/25 07	25,878.75	
2 MILL AND MAIN PL, SUIT		------------			
MAYNARD MA 01754					25,878.75
CORRECTIONS SOFTWARE SOL	2025 010-562-310 OFFICE SUPPLIES	57611	04/16/25 07	520.00	
%KELLEY ASTOLOS		------------			
3011 ARMORY DRIVE, SUITE					
NASHVILLE TN 37204					520
CROW BURLINGAME COMPANY	2025 010-621-452 REPAIR EQUIPMENT	215-549315	04/17/25 07	122.00	
PO BOX 111		------------			
LITTLE ROCK AR 72203					122
CROWN CASTLE LLC	2025 010-409-412 COMMUNITY DEVELOP	48055834	04/15/25 07	626.88	
PO BOX 732462		------------			
DALLAS TX 75373					626.88
CROWN CASTLE USA INC.	2025 010-409-412 COMMUNITY DEVELOP	48055833	04/15/25 07	626.88	
PO BOX 301334		------------			
DALLAS TX 75303					626.88
CUSTOM CAR CARE	2025 010-582-330 GAS & OIL	402325	04/17/25 07	128.69	
4901 W 7TH ST	2025 010-560-330 GAS & OIL	402846	04/22/25 07	98.54	

TEXARKANA TX 75501					227.23
DALLAS COUNTY TREASURER	2025 010-409-405 AUTOPSY	67045	04/21/25 07	2,475.00	
RECORDS BUILDING		------------			
500 ELM STREET, STE. 440					

DALLAS TX 75202					2,475.00
DANY'S DONUTS	2025 010-436-426 TRIAL EXPENSE	149020	04/23/25 07	27.80	
402 N MCCOY BLVD		------------			
NEW BOSTON TX 75570					27.8
DEE ANN ADKINS	2025 010-436-490 MISCELLANEOUS	SQ204540	04/17/25 07	834.00	
COURT REPORTER		------------			
1286 FM 990					
DEKALB TX 75559					834
DEKALB HARDWARE LLC	2025 010-623-452 REPAIR EQUIPMENT	302588	04/17/25 07	3.79	
121 N CENTRE ST	2025 010-623-452 REPAIR EQUIPMENT	303030	04/17/25 07	23.95	
	2025 010-623-452 REPAIR EQUIPMENT	303081	04/17/25 07	62.38	
DEKALB TX 75559	2025 010-623-452 REPAIR EQUIPMENT	303418	04/17/25 07	4.79	
	2025 010-623-452 REPAIR EQUIPMENT	304538	04/17/25 07	57.47	
	2025 010-623-452 REPAIR EQUIPMENT	305159	04/17/25 07	74.97	
	2025 010-623-452 REPAIR EQUIPMENT	306053	04/17/25 07	14.99	
	2025 010-623-452 REPAIR EQUIPMENT	306177	04/17/25 07	31.19	
	2025 010-623-452 REPAIR EQUIPMENT	303055	04/17/25 07	38.68	

					312.21
DENTON COUNTY TREASURER	2025 010-570-340 DETENTION EXPENSE	BC 118	04/15/25 07	675.00	
1 COURTHOUSE DR		------------			
SUITE 1400					
DENTON TX 76208					675
DERRIC MCFARLAND, ATTY	2025 010-412-404 ATTORNEY FEES CHIL	24C0516-102	04/15/25 07	265.00	
PO BOX 1048	2025 010-412-400 ATTORNEY FEES CUST	23C1170-CCL	04/15/25 07	287.50	
	2025 010-412-400 ATTORNEY FEES CUST	24C0603-102	04/15/25 07	150.00	
TEXARKANA TX 75504	2025 010-412-400 ATTORNEY FEES CUST	24C1058-102	04/15/25 07	180.00	
	2025 010-411-491 INDIGENT MENTAL LE	6582	04/15/25 07	200.00	
	2025 010-412-400 ATTORNEY FEES CUST	25C0144-CCL	04/21/25 07	350.00	
	2025 010-412-401 ATTY FEES NON CUST	25C0100-CCL	04/21/25 07	337.50	
	2025 010-412-404 ATTORNEY FEES CHIL	25C0169-CCL	04/21/25 07	212.50	
	2025 010-412-404 ATTORNEY FEES CHIL	25C0255-CCL	04/21/25 07	300.00	
	2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	04/21/25 07	312.50	
	2025 010-412-404 ATTORNEY FEES CHIL	25C0207-CCL	04/21/25 07	387.50	
	2025 010-412-400 ATTORNEY FEES CUST	25C0222-CCL	04/21/25 07	275.00	
	2025 010-412-401 ATTY FEES NON CUST	24C0043-102	04/21/25 07	280.00	

					3,537.50
DESIGN SPECIALTIES INC	2025 010-561-339 KITCHEN SUPPLIES	56049	04/23/25 07 014030	3,108.00	
51 GILES AVE, UNIT E		------------			
NORTH HAVEN CT 06473					3,108.00
DEVILDOGG LLC	2025 010-513-450 REPAIR BUILDING	75871	04/16/25 07	112.00	
DBA ORKIN PEST CONTROL	2025 010-513-450 REPAIR BUILDING	75536	04/23/25 07	77.00	
875 KINGS WAY	2025 010-510-450 REPAIR BUILDING	75459	04/23/25 07	135.00	

WAKE VILLAGE TX 75501					324
DIANA LYNN BARNES, PSY.D	2025 010-411-400 INDIGENT LEGAL	01/17-04/07/25	04/25/25 07	15,112.50	
13743 RIVERSIDE DRIVE		------------			
SHERMAN OAKS CA 91423					15,112.50
DOUBLE JAY SUPPLY COMPAN	2025 010-561-489 MAINTENANCE EXPEN	308607	04/23/25 07 014039	61.54	
PO BOX 1914	2025 010-561-489 MAINTENANCE EXPEN	308597	04/23/25 07 014038	302.40	
	2025 010-561-489 MAINTENANCE EXPEN	308636	04/23/25 07 014078	20.10	

TEXARKANA TX 75504					384.04
EAGLE CUTTING & SUPPLY,	2025 010-622-452 REPAIR EQUIPMENT	32944	04/16/25 07	35.00	
PO BOX 1267		------------			
NASH TX 75569					35

ECOLAB	2025 010-561-486 CONTRACTUAL	6352007120	04/21/25 07	105.55	
PO BOX 70343		------------			
CHICAGO IL 60673					105.55
EDGE OFFICE PRODUCTS	2025 010-490-310 OFFICE SUPPLIES	IN15528	04/21/25 07	26.99	
1909 JUDSON RD		------------			
LONGVIEW TX 75605					26.99
ELECTION SYSTEMS & SOFTW	2025 125-390-424 INCOME	CD2117257	04/21/25 07	90.62	
6055 PAYSPHERE CIRCLE		------------			
CHICAGO IL 60674					90.62
EXPRESS LUBE	2025 010-560-330 GAS & OIL	499086	04/15/25 07	84.45	
630 E HOSKINS	2025 010-560-330 GAS & OIL	498843	04/15/25 07	84.45	
	2025 010-582-330 GAS & OIL	498626	04/17/25 07	70.65	
NEW BOSTON TX 75570	2025 010-560-330 GAS & OIL	499336	04/22/25 07	105.20	

					344.75
FIRMIN'S BUSINESS ESSENT	2025 010-495-310 OFFICE SUPPLIES	653849-0	04/15/25 07 013983	29.99	
PO BOX 37	2025 010-450-310 OFFICE SUPPLIES	654018-0	04/15/25 07 013991	820.95	
	2025 010-435-310 OFFICE SUPPLIES	653981-0	04/15/25 07 013988	103.95	
GRAPEVINE TX 76099	2025 010-435-310 OFFICE SUPPLIES	653981-0	04/15/25 07 013988	143.95	
	2025 010-553-490 MISCELLANEOUS	654028-0	04/15/25 07 013989	31.95	

					1,130.79
FLOWERS BAKING CO. OF TY	2025 010-561-332 INMATE FOOD	5071028780	04/21/25 07	491.40	
P.O. BOX 842230	2025 010-561-332 INMATE FOOD	5071028848	04/21/25 07	705.60	
	2025 010-561-332 INMATE FOOD	5071028872	04/21/25 07	1,220.40	

DALLAS TX 75284					2,417.40
GALLS LLC	2025 010-561-342 UNIFORMS	030966603	04/23/25 07	1,780.00	
PO BOX 505614		------------			
ST LOUIS MO 63150					1,780.00
GIBSON ASPHALT CONSTRUCT	2025 037-621-454 COMM PCT 1 - MATER	6824	04/22/25 07	35,904.00	
PO BOX 3921		------------			
WAKE VILLAGE TX 75501					35,904.00
GRAINGER	2025 010-624-452 REPAIR EQUIPMENT	9454521833	04/15/25 07	234.60	
DEPT 887927133		------------			
PO BOX 419267					
KANSAS CITY MO 64141					234.6
GRAYSON COUNTY DEPT OF J	2025 010-570-493 SECURE EXTERNAL PL	190298	04/15/25 07	9,300.00	
86 DYESS	2025 010-570-340 DETENTION EXPENSE	190298	04/15/25 07	4,800.00	

DENISON TX 75020					14,100.00
GREGG COUNTY AUDITOR	2025 010-570-340 DETENTION EXPENSE	2868	04/15/25 07	500.00	
% DESIREE STEPHENS	2025 010-570-340 DETENTION EXPENSE	2868	04/15/25 07	375.00	
101 E METHVIN ST, STE 30	2025 010-570-340 DETENTION EXPENSE	2868	04/15/25 07	500.00	
LONGVIEW TX 75601	2025 010-570-340 DETENTION EXPENSE	2868	04/15/25 07	2,250.00	
	2025 010-570-340 DETENTION EXPENSE	2868	04/15/25 07	3,375.00	

					7,000.00
GULF COAST TRADES CENTER	2025 010-570-495 NON SECURE EXTERNA	I-43702	04/15/25 07	8,525.00	
2560 BUSINESS PARKWAY, S		------------			
MINDEN NV 89423					8,525.00
HALL MATERIALS	2025 037-622-454 COMM PCT 2 - MATER	454764	04/17/25 07	1,531.37	
P O BOX 843222		------------			
DALLAS TX 75284					1,531.37

HAYS COUNTY TREASURER	2025 010-570-340 DETENTION EXPENSE	03/05-03/31/2025	04/15/25 07	6,750.00	
%MARISOL VILLARREAL-ALON		------------			
712 S STAGECOACH TRAIL S					
SAN MARCOS TX 78666					6,750.00
HCTRA-VIOLATIONS	2025 010-561-427 TRAVEL OUT OF COUN	12565356915	04/15/25 07	143.39	
PO BOX 4440	2025 010-561-427 TRAVEL OUT OF COUN	12565504200	04/15/25 07	69.16	
DEPT 8	2025 010-561-427 TRAVEL OUT OF COUN	12565644178	04/22/25 07	24.71	

HOUSTON TX 77210					237.26
INTRINSIC INTERVENTIONS	2025 010-570-341 DRUG TESTING SUP	27146	04/15/25 07	367.50	
109 SOUTH MAIN STREET		------------			
MILAN OH 44846					367.5
JETT BUSINESS SYSTEMS, I	2025 010-510-310 SUPPLIES	INV-000533	04/17/25 07	1,350.00	
1452 HAWN AVENUE		------------			
SHREVEPORT LA 71107					1,350.00
JOHN SEABURN DELK II	2025 010-411-491 INDIGENT MENTAL LE	6582	04/15/25 07	200.00	
ATTORNEY AT LAW		------------			
1302 OLIVE ST					
TEXARKANA TX 75501					200
JOSH DAVIS	2025 010-499-427 TRAVEL OUT OF C	05/19-05/21/25	04/25/25 07	123.75	
%BOWIE COUNTY TAC	2025 010-499-427 TRAVEL OUT OF C	05/19-05/21/25	04/25/25 07	177.00	

					300.75
JUSTICE WORKS LLC	2025 010-477-431 LIBRARY	23009	04/16/25 07	420.00	
1216 W LEGACY CROSSING B		------------			
SUITE 200					
CENTERVILLE UT 84014					420
KILGORE COLLEGE	2025 010-561-428 EDUCATION EXPENSE	35650P	04/16/25 07	600.00	
CASHIER'S OFFICE		------------			
1100 BROADWAY					
KILGORE TX 75662					600
KRISTIE R KELLER	2025 010-436-481 DUES OF OFFICE	11254190	04/23/25 07	328.00	
8262 FM 559		------------			
TEXARKANA TX 75503					328
LAWRENCE TERMITE/PEST CO	2025 010-561-486 CONTRACTUAL	401500	04/21/25 07	250.00	
& GREEN LAWN	2025 010-561-486 CONTRACTUAL	400607	04/21/25 07	280.00	
4504 FAIRGROUND RD		------------			
TEXARKANA AR 71854					530
LAWSON PRODUCTS, INC.	2025 010-624-452 REPAIR EQUIPMENT	9312324258	04/15/25 07	239.64	
PO BOX 734922		------------			
CHICAGO IL 60673					239.64
LEDWELL OFFICE SOLUTIONS	2025 010-490-310 OFFICE SUPPLIES	2500187-0	04/22/25 07 013697	641.14	
PO BOX 1106	2025 010-490-310 OFFICE SUPPLIES	2500187-0	04/22/25 07 013697	90.00	
	2025 010-490-310 OFFICE SUPPLIES	2500187-0	04/22/25 07 013697	113.00	

TEXARKANA TX 75504					844.14
LOCKSMITH TXK	2025 010-561-337 SUPPLIES	110303	04/21/25 07	43.50	
2223 SUMMERHILL RD		------------			
TEXARKANA TX 75501					43.5
LONE STAR COMMISSARY LLC	2025 041-561-333 INMATE BENEFIT E	4082025	04/15/25 07	750.00	
3664 STATE HWY 19		------------			
HUNTSVILLE TX 77320					750

LORI CARAWAY DISTRICT CL 2025 010-349-432 FEES OF OFFICE	DECEMBER2024	04/23/25 07	2,045.00	
2025 010-349-432 FEES OF OFFICE	FEBRUARY2025	04/23/25 07	1,631.50	

				3,676.50
MARTIN MARIETTA MATERIAL 2025 037-622-454 COMM PCT 2 - MATER	45494448	04/16/25 07	485.13	
PO BOX 677061 2025 037-622-454 COMM PCT 2 - MATER	6824	04/21/25 07	986.61	

DALLAS TX 75267				1,471.74
MATTHEW GOLDEN LAW FIRM 2025 010-411-400 INDIGENT LEGAL	25M0254-CCL	04/15/25 07	550.00	
PO BOX 94 2025 010-411-400 INDIGENT LEGAL	25M0243-CCL	04/15/25 07	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0397-CCL	04/15/25 07	550.00	
HUGHES SPRINGS TX 75656 2025 010-411-400 INDIGENT LEGAL	25M0249-CCL	04/15/25 07	550.00	

				2,200.00
MAUD VOLUNTEER FIRE DEPA 2025 010-409-470 INTERGOVERNMENTAL	04282025	04/17/25 07	500.00	
PO BOX 100	------------			
MAUD TX 75567				500
MID-AMERICAN RESEARCH CH 2025 010-624-452 REPAIR EQUIPMENT	0844673-IN	04/15/25 07	153.30	
MARC	------------			
PO BOX 927				
COLUMBUS NE 68602				153.3
MONTGOMERY COUNTY JUVENI 2025 010-570-340 DETENTION EXPENSE	2025-14	04/15/25 07	3,100.00	
200 ACADEMY DR.	------------			
CONROE TX 77301				3,100.00
NAPA AUTO PARTS-NB 2025 010-624-452 REPAIR EQUIPMENT	078019	04/24/25 07	53.00	
PO BOX 697 2025 010-624-452 REPAIR EQUIPMENT	078977	04/24/25 07	853.16	
2025 010-624-452 REPAIR EQUIPMENT	078783	04/24/25 07	53.14	
NEW BOSTON TX 75570 2025 010-624-452 REPAIR EQUIPMENT	079269	04/24/25 07	359.70	
2025 010-624-452 REPAIR EQUIPMENT	079373	04/24/25 07	439.30	
2025 010-624-452 REPAIR EQUIPMENT	079583	04/24/25 07	40.34	
2025 010-624-452 REPAIR EQUIPMENT	079663	04/24/25 07	243.49	
2025 010-624-452 REPAIR EQUIPMENT	079775	04/24/25 07	42.74	
2025 010-624-452 REPAIR EQUIPMENT	079955	04/24/25 07	121.01	
2025 010-624-452 REPAIR EQUIPMENT	080270	04/24/25 07	29.95	

				2,235.83
NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE	MARCH2025	04/17/25 07	825.00	
PLLC 2025 010-436-426 TRIAL EXPENSE	APRIL2025	04/17/25 07	950.00	
5411 PLAZA DR SUITE E 2025 010-436-490 MISCELLANEOUS	25F0165-102	04/21/25 07	700.00	
TEXARKANA TX 75503 2025 010-436-426 TRIAL EXPENSE	25F1143-005	04/21/25 07	1,400.00	

				3,875.00
NORTH TEXAS TOLLWAY AUTH 2025 010-561-427 TRAVEL OUT OF COUN	2007995398	04/22/25 07	10.36	
PO BOX 660244	------------			
DALLAS TX 75266				10.36
OFFENHAUSER & COMPANY 2025 010-477-490 MISCELLANEOUS	928929	04/16/25 07	71.00	
2301 MOORES LN	------------			
TEXARKANA TX 75503				71
OFFICE DEPOT 2025 142-400-000 DRUG COURT PROGRAM	416902449001	04/16/25 07	37.41	
PO BOX 660113 2025 142-400-000 DRUG COURT PROGRAM	414850258001	04/21/25 07	25.32	
2025 010-499-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013904	7.09	
DALLAS TX 75266 2025 010-458-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013985	13.95	
2025 010-458-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013985	19.79	
2025 010-458-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013985	6.79	
2025 010-458-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013985	8.24	
2025 010-495-310 OFFICE SUPPLIES	417880689001	04/22/25 07 013986	19.94	
2025 010-460-310 OFFICE SUPPLIES	417891379001	04/23/25 07 013987	66.49	

2025 010-495-310 OFFICE SUPPLIES	418355367001	04/23/25 07 013990	248.80	
2025 010-495-310 OFFICE SUPPLIES	418355367001	04/23/25 07 013990	3.73-	
2025 010-560-310 OFFICE SUPPLIES	417262759001	04/23/25 07 014023	1.31-	
2025 010-560-310 OFFICE SUPPLIES	417262759001	04/23/25 07 014023	4.28	
2025 010-560-310 OFFICE SUPPLIES	417262759001	04/23/25 07 014023	26.39	
2025 010-560-310 OFFICE SUPPLIES	417262759001	04/23/25 07 014023	100.17	
2025 010-560-310 OFFICE SUPPLIES	417298460001	04/23/25 07 014023	20.99	
2025 010-477-310 OFFICE SUPPLIES	417812022001	04/23/25 07 014028	20.11	
2025 010-477-310 OFFICE SUPPLIES	417812022001	04/23/25 07 014028	13.69	
2025 010-477-310 OFFICE SUPPLIES	417812022001	04/23/25 07 014028	15.19	
2025 010-450-310 OFFICE SUPPLIES	419158080001	04/23/25 07 014024	986.38	
2025 010-450-310 OFFICE SUPPLIES	419159053001	04/23/25 07 014024	1.22-	
2025 010-450-310 OFFICE SUPPLIES	419159053001	04/23/25 07 014024	121.99	

				1,756.75
OILCO DISTRIBUTING LLC 2025 037-624-455 COMM PCT 4 - FUEL	66262	04/15/25 07	8,912.72	
205 N MCCOY BLVD	------------			
NEW BOSTON TX 75570				8,912.72
OREILLY AUTO PARTS 2025 010-622-452 REPAIR EQUIPMENT	5815-414385	04/16/25 07	431.98	
PO BOX 9464 2025 010-622-452 REPAIR EQUIPMENT	5815-422486	04/16/25 07	27.98	
2025 010-622-452 REPAIR EQUIPMENT	5815-423485	04/16/25 07	25.56	
SPRINGFIELD MO 65801 2025 010-622-452 REPAIR EQUIPMENT	0707-118560	04/16/25 07	81.42	

				566.94
ORR HYUNDAI 2025 010-570-330 GAS & OIL	65749	04/15/25 07	471.83	
2300 ST MICHAEL DRIVE	------------			
TEXARKANA TX 75503				471.83
PARKERSON'S PAINT AND BO 2025 010-555-460 REPAIR EQUIPMENT	INV00210	04/23/25 07	5,061.07	
62 CR 1102	------------			
NEW BOSTON TX 75570				5,061.07
PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	22274	04/15/25 07	6,128.39	
PO BOX 577	------------			
LOCKHART TX 78644				6,128.39
PENGAD INC 2025 010-436-310 OFFICE SUPPLIES	603172-01	04/22/25 07 014040	17.50	
P O BOX 99 2025 010-436-310 OFFICE SUPPLIES	603172-01	04/22/25 07 014040	5.32	

BAYONNE NJ 07002				22.82
QUALITY ROCK 2025 037-623-454 COMM PCT 3 - MATER	13795	04/15/25 07	7,792.02	
PO BOX 1406	------------			
IDABEL OK 74745				7,792.02
RECOVERY MONITORING 2025 010-562-486 CONTRACTUAL	10089252	04/16/25 07	5,304.00	
2025 010-562-486 CONTRACTUAL	10089370	04/16/25 07	248.00	
2025 010-562-486 CONTRACTUAL	10091549	04/16/25 07	165.00	
2025 010-562-486 CONTRACTUAL	10091547	04/16/25 07	180.00	
2025 010-562-486 CONTRACTUAL	207219	04/16/25 07	180.00-	
2025 010-562-486 CONTRACTUAL	10089287	04/16/25 07	4,230.00	
2025 010-562-486 CONTRACTUAL	10089280	04/16/25 07	155.00	
2025 010-562-486 CONTRACTUAL	10089303	04/16/25 07	217.50	
2025 010-562-486 CONTRACTUAL	10078718	04/16/25 07	4,132.50	
2025 010-562-486 CONTRACTUAL	10078734	04/16/25 07	298.00	
2025 010-562-486 CONTRACTUAL	10078713	04/16/25 07	4,728.00	
2025 010-562-486 CONTRACTUAL	10078698	04/16/25 07	224.00	

				19,702.00
RED RIVER OIL CO 2025 037-622-455 COMM PCT 2 - FUEL	10192	04/21/25 07	1,545.83	
700 PLUM ST 2025 037-621-455 COMM PCT 1 - FUEL	10203	04/21/25 07	175.00	
2025 037-621-455 COMM PCT 1 - FUEL	10397	04/21/25 07	4,371.41	
TEXARKANA TX 75501 2025 037-621-455 COMM PCT 1 - FUEL	8008	04/25/25 07	2,725.10	

2025 037-621-455 COMM PCT 1 - FUEL	5897	04/25/25 07	955.23	
2025 037-622-455 COMM PCT 2 - FUEL	8607	04/25/25 07	1,106.32	
2025 037-622-455 COMM PCT 2 - FUEL	8306	04/25/25 07	730.81	

				11,609.70
REGIONAL SYSTEMS, TEXAS 2025 010-512-450 REPAIR BUILDING	0000002098	04/23/25 07	600.00	
PO BOX 907	------------			
NASH TX 75569				600
RELIANCE REFIGERATION AN 2025 010-561-486 CONTRACTUAL	I100841	04/21/25 07	1,292.51	
SUPPLY, LLC 2025 010-561-486 CONTRACTUAL	I101485	04/22/25 07	1,292.49	
905 ALUMAX DR	------------			
NASH TX 75569				2,585.00
RICHARD DRAKE CONSTRUCTI 2025 037-624-454 COMM PCT 4 - MATER	191850	04/15/25 07	2,027.65	
6290 HWY 271 N 2025 037-624-454 COMM PCT 4 - MATER	191876	04/15/25 07	1,276.83	
2025 037-624-454 COMM PCT 4 - MATER	191929	04/15/25 07	4,178.55	

POWDERLY TX 75473				7,483.03
RICK C SHUMAKER, ATTY 2025 010-411-400 INDIGENT LEGAL	25M0153-CCL	04/15/25 07	550.00	
2025 010-411-400 INDIGENT LEGAL	24M1457-CCL	04/15/25 07	550.00	
#6 BRIARRIDGE DRIVE 2025 010-411-400 INDIGENT LEGAL	25M0287-CCL	04/15/25 07	550.00	
TEXARKANA AR 71854 2025 010-411-400 INDIGENT LEGAL	25M0152-CCL	04/15/25 07	550.00	

				2,200.00
RITE OF PASSAGE, INC 2025 010-570-340 DETENTION EXPENSE	I43754-I43733	04/15/25 07	9,145.00	
%ACCOUNTS RECEIVABLE 2025 010-570-340 DETENTION EXPENSE	I43754-I43733	04/15/25 07	9,145.00	
2560 BUSINESS PARKWAY SU 2025 010-570-493 SECURE EXTERNAL PL	I43754-I43733	04/15/25 07	9,145.00	
MINDEN NV 89423 2025 010-570-391 MEDICAL	I43754-I43733	04/15/25 07	175.00	
2025 010-570-493 SECURE EXTERNAL PL	I493992	04/15/25 07	9,425.00	

				37,035.00
ROCKWELL TRASH SERVICE 2025 010-621-490 MISCELLANEOUS	04282025	04/17/25 07	35.00	
P O BOX 6764	------------			
TEXARKANA TX 75505				35
ROSA BOWMAN, INTERPRETER 2025 018-409-301 LANG ACCESS EXPENS	1425	04/23/25 07	300.00	
315 LR 29	------------			
ASHDOWN AR 71822				300
ROUND TABLE NETWORKS, LL 2025 010-409-486 COMPUTER MAINTENA	3204	04/25/25 07	556.50	
301B INDUSTRIAL BLVD	------------			
NASH TX 75569				556.5
SABINE VALLEY REGIONAL M 2025 010-411-419 MHMR	04282025	04/17/25 07	4,162.11	
DBA COMMUNITY HEALTHCORE 2025 010-411-420 MH CLIENT HOUSING	04282025	04/17/25 07	5,833.33	
PO BOX 6800 2025 010-409-470 INTERGOVERNMENTAL	033125	04/17/25 07	2,913.04	

LONGVIEW TX 75608				12,908.48
SATELLITE TRACKING OF PE 2025 010-570-462 RENT EQUIPMENT	STPINV00129122	04/21/25 07	806.25	
PO BOX 639098	------------			
CINCINNATI OH 45263				806.25
SBM EARTHMOVING & CONSTR 2025 037-624-454 COMM PCT 4 - MATER	42487 ARRC	04/16/25 07	363.29	
7931 N STATELINE AVE	------------			
TEXARKANA TX 75503				363.29
SCOREBOARD 2025 010-499-310 OFFICE SUPPLIES	12625	04/17/25 07	616.31	
1433 COLLEGE DR 2025 010-499-310 OFFICE SUPPLIES	12846	04/17/25 07	259.00	

TEXARKANA TX 75503				875.31

SHAVER FOODS, LLC 2025 010-561-332 INMATE FOOD	0356372	04/21/25 07	3,850.47	
1419 SOUTH BEECHWOOD AVE 2025 010-561-332 INMATE FOOD	0355711	04/23/25 07	3,780.59	

FAYETTEVILLE AR 72701				7,631.06
SOUTHERN TIRE MART LLC 2025 010-560-354 TIRES & TUBES	4230058462	04/16/25 07	157.55	
PO BOX 1000 2025 010-560-354 TIRES & TUBES	4230058460	04/16/25 07	26.25	
DEPT 143 2025 010-560-354 TIRES & TUBES	4230058567	04/22/25 07	157.55	
MEMPHIS TN 38148 2025 010-560-354 TIRES & TUBES	4230058708	04/22/25 07	26.25	
2025 010-621-452 REPAIR EQUIPMENT	4230058710	04/22/25 07	345.42	

				713.02
STATE COMPTROLLER 2025 134-234-700 DC - ELECTRONIC FI	03/31/2025	04/15/25 07	211.35	
COMPTROLLER OF PUBLIC AC 2025 134-234-701 HB2302 CRIMINAL DI	03/31/2025	04/15/25 07	13.18	
PO BOX 149361 2025 134-234-801 HB2302 CRIMINAL CO	03/31/2025	04/15/25 07	65.00	

AUSTIN TX 78714				289.53
STATE COMPTROLLER - DRUG 2025 134-233-800 DRUG COURT PROGR	03/31/2025	04/15/25 07	180.40	
111 E 17TH STREET 2025 142-339-000 DRUG COURT PROGRAM	03/31/2025	04/15/25 07	90.20-	
2025 010-342-432 FEES OF OFFICE	03/31/2025	04/15/25 07	18.04-	

AUSTIN TX 78774				72.16
STATE COMPTROLLER -SALES 2025 134-235-400 SALES TAX PAYABL	03/2025	04/25/25 07	482.38	
2025 034-362-431 VENDING INCOME	03/2025	04/25/25 08	2.41-	

				479.97
STEPHEN DEWAYNE SYKES 2025 010-458-483 CASH OVER/SHORT	22TR-00037-JP3	04/23/25 07	1.00	
534 MLK DRIVE	------------			
DEKALB TX 75559				1
STEPHEN K CORY ESQ PLLC 2025 010-411-400 INDIGENT LEGAL	24M1743-CCL	04/21/25 07	550.00	
3280 MC 258	------------			
FOUKE AR 71837				550
T&T FLAG POLES 2025 010-624-310 OFFICE SUPPLIES	7396	04/24/25 07	167.00	
%KELLY SMITH	------------			
4904 LAWNDALE				
TEXARKANA AR 71854				167
TED THAMERT, INC 2025 010-409-450 WOMENS CENTER REPA	1266	04/25/25 07	366.00	
PO BOX 1109	------------			
TEXARKANA TX 75504				366
TEXARKANA BUSINESS SERVI 2025 010-409-425 COURIER SERVICE	04282025	04/17/25 07	2,000.00	
2801 RICHMOND ROAD # 12	------------			
TEXARKANA TX 75503				2,000.00
TEXARKANA FUNERAL HOME 2025 010-411-418 PAUPER CARE	TX25-071	04/21/25 07	750.00	
PO BOX 1199 2025 010-411-418 PAUPER CARE	TX25-00	04/21/25 07	750.00	

TEXARKANA TX 75505				1,500.00
TEXAS PARKS AND WILDLIFE 2025 134-232-700 PARKS & WILDLIFE	25CR00203-JUP1-1	04/16/25 07	186.15	
MT PLEASANT LAW ENF OFFI	------------			
212 S JOHNSON				
MT PLEASANT TX 75455				186.15
TEXAS SOCIAL SECURITY PR 2025 010-409-490 MISCELLANEOUS	2025	04/24/25 07	77.00	
EMPLOYEES RETIREMENT SYS	------------			
PO BOX 13207				
AUSTIN TX 78711				77
TEXAS WORKFORCE COMMISSI 2025 010-495-428 EDUCATION EXPENSE	309175	04/25/25 07	200.00	

LONGVIEW TCE ------------
P O BOX 322
AUSTIN TX 78767 200

THATCHER CONCRETE LLC 2025 010-621-337 SUPPLIES 04/01/2025 04/17/25 07 615.00
1702 S KINGS HWY ------------
TEXARKANA TX 75501 615

THE POLICE & SHERIFFS PR 2025 010-560-337 SUPPLIES 113986 04/22/25 07 17.60
%FRANK RAIFORD ------------
PO BOX 1489
LYONS GA 30436 17.6

TITUS COUNTY SHERIFF'S O 2025 140-216-800 DUE NON COUNTY IDAB210172 04/16/25 07 2,000.00
304 S VAN BUREN ST ------------
MT PLEASANT TX 75455 2,000.00

TOSHIBA FINANCIAL SERVIC 2025 010-560-486 CONTRACTUAL 38992825 04/22/25 07 375.00
PO BOX 660831 ------------
DALLAS TX 75266 375

TRINA MCENTIRE 2025 010-499-462 RENT EQUIPMENT 10001388225460 04/21/25 07 105.53
% BOWIE COUNTY TAC ------------
105.53

TURN KEY HEALTH CLINIC, 2025 010-561-392 IN-HOUSE MEDICAL BOW-059 04/21/25 07 242,954.32
P O BOX 120466 ------------
DALLAS TX 75312 242,954.32

VICTORIA COUNTY JUV DETE 2025 010-570-340 DETENTION EXPENSE 3622025 04/16/25 07 1,000.00
%PAMA HENCERLING, CHIEF ------------
97 FOSTER FIELD DRIVE
VICTORIA TX 77904 1,000.00

WELLS FARGO VENDOR FIN S 2025 010-562-462 RENT EQUIPMENT 5033677251 04/23/25 07 116.66
PO BOX 105743 ------------
ATLANTA GA 30348 116.66

WEX BANK 2025 010-665-429 TRAVEL & EQUALIZ 104140433 04/23/25 07 95.18
PO BOX 4337 ------------
CAROL STREAM IL 60197 95.18

WILLIAM GEORGE CO INC 2025 010-561-332 INMATE FOOD 1308301 04/16/25 07 190.45
PO BOX 6629 2025 010-561-332 INMATE FOOD 1309302 04/21/25 07 446.76

TEXARKANA TX 75501 637.21

TOTAL CHECKS TO BE WRITTEN 899,196.52