DATE 08/08/2025 15:36:43 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE PD	PO NO	AMOUNT	
JOSH E. DAVIS-TAX ASSESS 2025 010-560-455 REPAIR VEHICLES	8/5/2025	08/06/25 11		7.50	

					7.5
JOSH E. DAVIS-TAX ASSESS 2025 010-560-455 REPAIR VEHICLES	8/5/2025	08/06/25 11		7.50	

					7.5
JOSH E. DAVIS-TAX ASSESS 2025 010-560-455 REPAIR VEHICLES	8/5/2025	08/06/25 11		7.50	

					7.5
A-1 NATIONAL LIQUIDS 2025 010-561-486 CONTRACTUAL	12448	07/30/25 10		405.00	
P O BOX 293	------------				
MCLEOD TX 75565					405
ABERNATHY COMPANY 2025 010-510-310 SUPPLIES	INV-3874657	07/30/25 10	014574	151.00	
3800 ABERNATHY DR 2025 010-510-310 SUPPLIES	INV-3874657	07/30/25 10	014574	168.00	
2025 010-510-310 SUPPLIES	INV-3874326	07/31/25 10	014459	100.00	
TEXARKANA AR 71854 2025 010-561-339 KITCHEN SUPPLIES	INV-3874360	08/01/25 10	014462	75.00	
2025 010-561-339 KITCHEN SUPPLIES	INV-3874360	08/01/25 10	014462	1,000.00	
2025 010-561-454 EQUIPMENT AND SM	INV-3874783	08/01/25 11	014464	315.00	
2025 010-561-454 EQUIPMENT AND SM	INV-3874783	08/01/25 11	014464	261.00	
2025 010-561-454 EQUIPMENT AND SM	INV-3874783	08/01/25 11	014464	330.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	78.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	260.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	154.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	20.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	465.00	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	515.50	
2025 010-510-310 SUPPLIES	INV-3874970	08/05/25 11	014624	84.00	

					3,976.50
ACE HARDWARE OF NEW BOST 2025 010-624-490 MISCELLANEOUS	737215	08/01/25 11		.56	
407 N MCCOY BLVD 2025 010-624-490 MISCELLANEOUS	695429	08/01/25 11		.29	
2025 010-624-490 MISCELLANEOUS	468929	08/01/25 11		.29	
NEW BOSTON TX 75570 2025 010-624-490 MISCELLANEOUS	706143	08/01/25 11		.02	
2025 010-580-310 OFFICE SUPPLIES	6850	08/04/25 11		117.91	

					119.07
AEROSPACE PRODUCTS 2025 010-560-455 REPAIR VEHICLES	SO39134	08/08/25 11	014520	1,821.00	
3778 DISTRIPLEX DR	------------				
MEMPHIS TN 38118					1,821.00
AIRGAS USA, LLC 2025 010-624-452 REPAIR EQUIPMENT	5518361926	08/07/25 11		278.31	
PO BOX 734671	------------				
DALLAS TX 75373					278.31
ALAMO CONSTRUCTION 2025 010-460-490 MISCELLANEOUS	72125	07/30/25 10		350.00	
P O BOX 235	------------				
MAUD TX 75567					350
AMAZON CAPITAL SERVICES 2025 010-510-310 SUPPLIES	1X6H-QXNW-9CGJ	08/08/25 11	014658	32.38	
P O BOX 035184	------------				
SEATTLE WA 98124					32.38
AMERICAN AUTOMOTIVE 2025 010-560-455 REPAIR VEHICLES	7437	07/31/25 10	014575	240.09	
1404 S KINGS HWY	------------				

TEXARKANA TX 75501 240.09

AMERICAN FORENSICS,LLC 2025 010-409-405 AUTOPSY 8058 07/29/25 10 2,100.00
2452 US HWY 80 E ------------
MESQUITE TX 75149 2,100.00

ANDREA WOODS 2025 010-450-426 TRAVEL IN COUNTY 07/09-07/28/25 08/05/25 11 125.00
%BCDC ------------
125

ANNJANNETTE CHAPMAN 2025 010-450-426 TRAVEL IN COUNTY 07/11-07/25/25 08/05/25 11 93.75
%BCDC ------------
93.75

ARK-LA-TEX HEALTH CENTER 2025 010-561-393 STAFF MEDICAL 51050 08/06/25 11 720.00
1414 ARKANSAS BLVD 2025 010-411-406 INDIGENT INMATE ME 51051 08/06/25 11 40.00
2025 010-411-406 INDIGENT INMATE ME 51051 08/06/25 11 40.00

TEXARKANA AR 71854 800

ARK-LA-TEX TWO-WAY COMMU 2025 010-561-454 EQUIPMENT AND SM INV-68911 07/30/25 10 105.00
933 STONER AVE 2025 010-561-454 EQUIPMENT AND SM INV-68910 07/30/25 10 215.00
2025 010-560-452 REPAIR EQUIPMENT INV-68943 07/31/25 10 014530 74.60
SHREVEPORT LA 71101 2025 010-560-452 REPAIR EQUIPMENT 68288 08/06/25 11 130.00

524.6

ARKANSAS BAR ASSOCIATION 2025 010-476-428 EDUCATION EXPENSE INV104244-P3M7S9 08/06/25 11 350.00
MEMBERSHIP DEPT ------------
1401 W CAPITAL AVE. SUIT
LITTLE ROCK AR 72201 350

ATWOOD DISTRIIBUTING, L. 2025 010-621-490 MISCELLANEOUS 1240 07/30/25 10 9.99
500 S GARLAND RD 2025 010-621-490 MISCELLANEOUS 1239 07/30/25 10 22.99
2025 010-621-490 MISCELLANEOUS 1234 07/30/25 10 1.50-
ENID OK 73703 2025 010-621-490 MISCELLANEOUS 1233 07/30/25 10 17.48
2025 010-621-490 MISCELLANEOUS 1231 07/30/25 10 32.74
2025 010-622-310 OFFICE SUPPLIES 1238 07/30/25 10 7.97

89.67

AUSTIN ASPHALT INC. 2025 037-623-454 COMM PCT 3 - MATER 408768 07/30/25 10 6,774.90
1199 BELT LINE RD., STE ------------
COPPELL TX 75019 6,774.90

AUTO ZONE 2025 010-621-452 REPAIR EQUIPMENT 09273018283 07/30/25 10 88.60
1619 N ROBINSON RD ------------
TEXARKANA TX 75501 88.6

B TRUCK AND TRAILER 2025 010-623-452 REPAIR EQUIPMENT 401508 08/05/25 11 75.00
PO BOX 2208 ------------
DECATUR AL 35609 75

BETTY J FEIR PHDPC 2025 010-561-393 STAFF MEDICAL 072025 08/04/25 11 2,700.00
5501 MEDICAL PARKWAY ------------
TEXARKANA TX 75503 2,700.00

BILL MILLER 2025 010-436-428 EDUCATION EXPENSE 06/18-06/21/2025 08/08/25 11 240.90
%DISTRICT JUDGE ------------
240.9

BOWIE CASS ELECTRIC COOP 2025 010-623-441 ELECTRIC 06/23-07/23/25 08/06/25 11 86.05
DEPARTMENT 1340 ------------
PO BOX 70878
CHARLOTTE NC 70878 86.05

BOWIE COUNTY CITIZENS TR 2025 010-665-490 MISCELLANEOUS 1004 08/06/25 11 50.00

139 N E FRONT ST	------------			
NEW BOSTON TX 75570				50
BRANSON TOWER 2025 010-560-486 CONTRACTUAL	001-317	08/05/25 11	1,008.00	
PO BOX 692 2025 010-409-412 COMMUNITY DEVELOP	001-314	08/05/25 11	242.00	
2025 010-560-486 CONTRACTUAL	001-316	08/05/25 11	242.00	

NEW BOSTON TX 75570				1,492.00
BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL	SEALED CASE	07/31/25 10	2,125.00	
5301 SUMMERHILL RD	------------			
TEXARKANA TX 75503				2,125.00
CADE MAYO, ATTY 2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	07/31/25 10	141.50	
216 NORTH CENTER STREET 2025 010-412-401 ATTY FEES NON CUST	23C1140-CCL	07/31/25 10	204.00	
2025 010-412-401 ATTY FEES NON CUST	25C0255-CCL	07/31/25 10	137.50	
NEW BOSTON TX 75570 2025 010-412-400 ATTORNEY FEES CUST	25C0627-CCL	07/31/25 10	212.50	
2025 010-412-401 ATTY FEES NON CUST	25C0144-CCL	07/31/25 10	100.00	
2025 010-412-401 ATTY FEES NON CUST	25C0490-CCL	07/31/25 10	200.00	
2025 010-412-401 ATTY FEES NON CUST	25C0025-CCL	07/31/25 10	162.50	
2025 010-412-401 ATTY FEES NON CUST	23C1170-CCL	07/31/25 10	475.00	
2025 010-412-401 ATTY FEES NON CUST	25C0522-CCL	07/31/25 10	437.50	
2025 010-412-401 ATTY FEES NON CUST	25C0098-CCL	07/31/25 10	162.50	
2025 010-412-401 ATTY FEES NON CUST	25C0229-CCL	07/31/25 10	162.50	
2025 010-412-404 ATTORNEY FEES CHIL	24C1403-102	08/06/25 11	350.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1058-102	08/06/25 11	265.00	
2025 010-412-401 ATTY FEES NON CUST	24C0386-102	08/06/25 11	310.00	
2025 010-412-401 ATTY FEES NON CUST	24C0987-102	08/06/25 11	225.00	
2025 010-412-401 ATTY FEES NON CUST	24C0320-102	08/06/25 11	375.00	
2025 010-412-401 ATTY FEES NON CUST	24C1007-102	08/06/25 11	105.00	
2025 010-412-401 ATTY FEES NON CUST	24C1382-102	08/06/25 11	155.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0173-102	08/06/25 11	60.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0495-102	08/06/25 11	105.00	
2025 010-412-401 ATTY FEES NON CUST	25C0529-CCL	08/06/25 11	204.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0636-102	08/06/25 11	195.00	
2025 010-412-401 ATTY FEES NON CUST	25C0443-102	08/06/25 11	225.00	

				4,969.50
CAMILLE COWLING WARREN 2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	60.00	
2804 PINE STREET 2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	75.00	
2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	75.00	
TEXARKANA TX 75503 2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	60.00	
2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	75.00	
2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	60.00	
2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	75.00	
2025 010-426-428 EDUCATION EXPENSE	07/25/2025	07/30/25 10	60.00	

				540
CAPITAL ONE/WAL-MART CH 2025 010-510-490 MISCELLANEOUS	STMNT 07/19/25	07/29/25 10 014417	89.88	
P O BOX 60506 2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 07/19/25	07/29/25 10	50.82	
2025 010-624-337 SUPPLIES	STMNT 07/19/25	07/29/25 10	4.93	
CITY OF INDUSTR CA 91716 2025 010-624-337 SUPPLIES	STMNT 07/19/25	07/29/25 10	1.48	

				147.11
CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL	25C0100-CCL	07/29/25 10	25.00	
816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL	24C0519-102	07/29/25 10	300.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0987-102	07/29/25 10	300.00	
TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL	20C1329-102	07/29/25 10	75.00	
2025 010-412-404 ATTORNEY FEES CHIL	21C1252-102	07/29/25 10	45.00	
2025 010-412-404 ATTORNEY FEES CHIL	16C1580-102	07/29/25 10	15.00	
2025 010-412-404 ATTORNEY FEES CHIL	15C0952-102	07/29/25 10	170.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1025-102	07/30/25 10	45.00	
2025 010-412-400 ATTORNEY FEES CUST	24C1058-102	07/30/25 10	60.00	
2025 010-412-404 ATTORNEY FEES CHIL	18C0780-102	07/30/25 10	30.00	

2025 010-412-404 ATTORNEY FEES CHIL	24C1007-102	07/30/25 10		180.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1010-102	07/30/25 10		340.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0276-102	07/30/25 10		105.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0603-102	07/30/25 10		60.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0255-CCL	07/29/25 10		225.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0758-102	07/30/25 10		15.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C01140-CCL	07/31/25 10		25.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C0251-CCL	07/31/25 10		137.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0529-CCL	07/31/25 10		400.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0117-CCL	07/31/25 10		275.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0437-CCL	07/31/25 10		275.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C0317-CCL	07/31/25 10		187.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C1170-CCL	07/31/25 10		87.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0522-CCL	07/31/25 10		975.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0627-CCL	07/31/25 10		75.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0207-CCL	07/31/25 10		325.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0229-CCL	07/31/25 10		162.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0724-CCL	07/31/25 10		337.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C0591-CCL	07/31/25 10		137.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0098-CCL	07/31/25 10		187.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0145-CCL	07/31/25 10		100.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0222-CCL	07/31/25 10		150.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1022-CCL	07/31/25 10		25.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0490-CCL	08/06/25 11		350.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0636-102	08/06/25 11		250.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0043-102	08/06/25 11		60.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1089-102	08/06/25 11		75.00	
2025 010-412-404 ATTORNEY FEES CHIL	18C0868-102	08/06/25 11		375.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1401-102	08/06/25 11		300.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1441-102	08/06/25 11		30.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1333-102	08/06/25 11		120.00	
2025 010-412-403 ATTORNEY FEES UNKN	24C1013-102	08/06/25 11		170.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0516-102	08/06/25 11		170.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0168-102	08/06/25 11		15.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0111-102	08/06/25 11		30.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0593-102	08/06/25 11		370.00	
2025 010-412-400 ATTORNEY FEES CUST	24C1403-102	08/06/25 11		340.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1382-102	08/06/25 11		285.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0386-102	08/06/25 11		120.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0443-102	08/06/25 11		180.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0419-102	08/06/25 11		60.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0320-102	08/06/25 11		170.00	

					9,322.50
CATERPILLAR FINANCIAL SE 2025 010-624-573 CAPITAL OUTLAY MA	37223980	07/29/25 10		84,384.94	
PO BOX 730681	------------				
DALLAS TX 75373					84,384.94
CATIE HAWKINS 2025 010-457-428 EDUCATION EXPENSE	08/13-08/15/05	08/01/25 10		177.00	
%JP 2 2025 010-457-428 EDUCATION EXPENSE	08/13-08/15/05	08/01/25 10		161.50	

					338.5
CDW GOVERNMENT INC 2025 010-477-310 OFFICE SUPPLIES	AE9KU7H	07/29/25 10	014524	19.49	
75 REMITTANCE DRIVE 2025 010-476-573 CAPITAL OUTLAY M	AE7U53Z	08/01/25 11	014420	650.00	
SUITE 1515 2025 010-477-310 OFFICE SUPPLIES	AF1DS3D	08/05/25 11	014524	339.50	

CHICAGO IL 60675					1,008.99
CENTRAL AIR CONDITIONING 2025 010-409-450 WOMENS CENTER REPA	0000177526	07/30/25 10		680.50	
450 SOUTH KINGS HWY	------------				
TEXARKANA TX 75501					680.5
CERPANGHA 2025 010-561-486 CONTRACTUAL	0020251164	07/30/25 10		1,209.68	
600 EAST BROAD STREET 2025 010-561-452 REPAIR EQUIPMENT	0020251164	08/05/25 11	014242	3,000.00	

TEXARKANA AR 71854				4,209.68
CHARM-TEX INC 2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	1,799.40	
1618 CONEY ISLAND AVENUE 2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	1,181.40	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
BROOKLYN NY 11230 2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	95.60	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	119.50	
2025 010-561-338 INMATE SUPPLIES	0410366-IN	07/31/25 10 014465	71.70	
2025 010-561-338 INMATE SUPPLIES	0411969-IN	07/31/25 10 014334	375.90	
2025 010-561-338 INMATE SUPPLIES	0412162-IN	08/04/25 11 014465	23.90	
2025 010-561-338 INMATE SUPPLIES	0412162-IN	08/04/25 11 14465	47.80	

				4,551.70
CHARTER COMMUNICATIONS 2025 010-560-490 MISCELLANEOUS	25-322923	07/31/25 10	50.00	
12405 POWERSCOURT DRIVE	------------			
SAINT LOUIS MO 63131				50
CHERRIE CURTIS 2025 010-665-490 MISCELLANEOUS	2507-06916	07/30/25 10	71.39	
%EXTENSION	------------			
				71.39
CHRISTINA FLANIGAN 2025 010-476-427 TRAVEL OUT OF C	06/15-18/2025	08/08/25 11	223.75	
% DA OFFICE 2025 010-476-427 TRAVEL OUT OF C	06/15-18/2025	08/08/25 11	236.00	

				459.75
CINTAS CORPORATION #197 2025 010-624-342 UNIFORMS	4238601799	08/07/25 11	180.26	
PO BOX 650838	------------			
DALLAS TX 75265				180.26
CITY OF MAUD 2025 010-460-443 WATER	08/15/2025	08/08/25 11	106.78	
PO BOX 100	------------			
135 MAIN STREET				
MAUD TX 75567				106.78
COBB SERVICES 2025 037-623-454 COMM PCT 3 - MATER	20250428	08/01/25 11	900.00	
2141 PECAN ST 2025 037-623-454 COMM PCT 3 - MATER	20250429	08/01/25 11	1,200.00	
2025 037-623-454 COMM PCT 3 - MATER	20250505	08/01/25 11	1,350.00	
ASHDOWN AR 71822 2025 037-623-454 COMM PCT 3 - MATER	20250523	08/01/25 11	300.00	
2025 037-623-454 COMM PCT 3 - MATER	20250430	08/01/25 11	1,500.00	

				5,250.00
CONTECH ENGINEERED SOLUT 2025 037-623-454 COMM PCT 3 - MATER	3170082	07/30/25 10	9,854.60	
PO BOX 936362 2025 037-623-454 COMM PCT 3 - MATER	31756646	08/05/25 11	3,118.80	
2025 037-621-454 COMM PCT 1 - MATER	31737023	08/05/25 11	2,231.40	

ATLANTA GA 31193				15,204.80
CORRECTIONS SOFTWARE SOL 2025 010-562-310 OFFICE SUPPLIES	58405	08/06/25 11	520.00	
%KELLEY ASTOLOS	------------			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
CROW BURLINGAME COMPANY 2025 010-623-452 REPAIR EQUIPMENT	203-306244	08/05/25 11	324.78	
PO BOX 111 2025 010-623-452 REPAIR EQUIPMENT	203-306248	08/05/25 11	130.00	
2025 010-623-452 REPAIR EQUIPMENT	203-306468	08/05/25 11	72.45	
LITTLE ROCK AR 72203 2025 010-623-452 REPAIR EQUIPMENT	203-306483	08/05/25 11	12.49	
2025 010-623-452 REPAIR EQUIPMENT	203-306484	08/05/25 11	33.99	
2025 010-623-452 REPAIR EQUIPMENT	203-220914	08/05/25 11	6.59	

2025 010-623-452 REPAIR EQUIPMENT	203-306966	08/05/25 11		25.99	
2025 010-623-452 REPAIR EQUIPMENT	203-306971	08/05/25 11		19.98	
2025 010-623-452 REPAIR EQUIPMENT	202-221378	08/05/25 11		72.47	

					698.74
CUSTOM CAR CARE 2025 010-560-330 GAS & OIL	406939	07/30/25 10		100.79	
4901 W 7TH ST 2025 010-560-330 GAS & OIL	407080	07/30/25 10		98.54	
2025 010-560-330 GAS & OIL	407091	07/30/25 10		74.38	

TEXARKANA TX 75501					273.71
CUSTOM PRODUCTS CORPORAT 2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	34.82	
P O BOX 54091 2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	220.24	
2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	1,070.50	
JACKSON MS 39288 2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	292.50	
2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	100.00	
2025 010-409-337 SIGN SHOP SUPPLIES	INV25403	08/05/25 11	013894	260.54	

					1,978.60
DANIEL FEED 2025 010-623-490 MISCELLANEOUS	523681	07/30/25 10		49.95	
305 E GRIZZLY ST	------------				
DEKALB TX 75559					49.95
DATAMAX 2025 010-570-462 RENT EQUIPMENT	2750045	08/05/25 11		270.64	
PO BOX 2235	------------				
ST LOUIS MO 63109					270.64
DEALERS FIRST FINANCIAL 2025 010-476-462 RENT EQUIPMENT	202662	08/06/25 11		199.37	
PO BOX 1069	------------				
BELLVILLE TX 77418					199.37
DEEP SOUTH EQUIPMENT CO 2025 010-621-452 REPAIR EQUIPMENT	D20532	07/30/25 10		1,534.74	
PO BOX 415000 2025 010-621-452 REPAIR EQUIPMENT	D21267	07/31/25 10		547.77	
2025 010-621-452 REPAIR EQUIPMENT	D22213	08/06/25 11		188.19	

NASHVILLE TN 37241					2,270.70
DELL MARKETING 2025 010-409-486 COMPUTER MAINTENA	10829004053	08/05/25 11	014595	2,211.54	
PO BOX 676021	------------				
DALLAS TX 75267					2,211.54
DENTON COUNTY SHERIFF'S 2025 140-216-800 DUE NON COUNTY	BCSO-2025-00517	08/07/25 11		1,500.00	
127 N. WOODROW LANE	------------				
DENTON TX 76205					1,500.00
DERRIC MCFARLAND, ATTY 2025 010-411-491 INDIGENT MENTAL LE	6604	07/30/25 10		200.00	
PO BOX 1048 2025 010-411-491 INDIGENT MENTAL LE	6599	07/30/25 10		200.00	
2025 010-411-491 INDIGENT MENTAL LE	6600	07/30/25 10		200.00	
TEXARKANA TX 75504 2025 010-411-491 INDIGENT MENTAL LE	6601	07/30/25 10		200.00	
2025 010-411-491 INDIGENT MENTAL LE	6602	07/30/25 10		200.00	
2025 010-411-491 INDIGENT MENTAL LE	6603	07/30/25 10		200.00	
2025 010-412-401 ATTY FEES NON CUST	25C0098-CCL	07/30/25 10		262.50	
2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	07/29/25 11		150.00	
2025 010-412-401 ATTY FEES NON CUST	25C0100-CCL	07/29/25 11		275.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0025-CCL	07/29/25 11		287.50	
2025 010-412-400 ATTORNEY FEES CUST	25C0522-CCL	07/29/25 11		237.50	
2025 010-412-403 ATTORNEY FEES UNKN	24C1440-102	07/31/25 11		90.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0724-CCL	07/31/25 11		362.50	
2025 010-412-401 ATTY FEES NON CUST	25C0495-102	08/06/25 11		240.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0593-102	08/06/25 11		280.00	
2025 010-412-401 ATTY FEES NON CUST	24C1007-102	08/06/25 11		400.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0516-102	08/06/25 11		225.00	

					4,010.00

DEVILDOGG LLC 2025 010-513-450 REPAIR BUILDING	77602	08/07/25 11	77.00	
DBA ORKIN PEST CONTROL	------------			
875 KINGS WAY				
WAKE VILLAGE TX 75501				77
DOLLAR GENERAL-REGIONS 4 2025 010-623-490 MISCELLANEOUS	101380875	07/30/25 10	22.10	
CHARGED SALES	------------			
PO BOX 415000				
NASHVILLE TN 37241				22.1
DOUBLE JAY SUPPLY COMPAN 2025 010-561-454 EQUIPMENT AND SM	309789	07/29/25 10 014525	297.12	
PO BOX 1914 2025 010-561-454 EQUIPMENT AND SM	309977	07/30/25 10	99.34	
2025 010-561-454 EQUIPMENT AND SM	310042	08/05/25 11	84.05	

TEXARKANA TX 75504				480.51
DR CHRISTOPHER CUNNIFF L 2025 010-411-400 INDIGENT LEGAL	SEALED CASE	07/31/25 10	1,840.00	
RES AT THE BELLEVUE UNIT	------------			
200 S BROAD STREET				
PHILADELPHIA PA 19102				1,840.00
DRUG COURT - CASH 2025 142-400-000 DRUG COURT PROGRAM	07/24/25	07/30/25 10	1,000.00	

				1,000.00
DUFFER & OFFENHAUSER 2025 010-560-491 INSURANCE LIABILI	973139	08/05/25 11	12,540.00	
305 N CENTER ST	------------			
NEW BOSTON TX 75570				12,540.00
EXPRESS LUBE 2025 010-560-330 GAS & OIL	502771	07/30/25 10	137.10	
630 E HOSKINS	------------			
NEW BOSTON TX 75570				137.1
FEDEX 2025 010-560-311 POSTAGE	9-699-83533	07/31/25 10	11.38	
PO BOX 371461 2025 010-476-421 TRIAL EXPENSE	8-926-36188	08/06/25 11	116.42	
2025 010-476-421 TRIAL EXPENSE	8-933-87155	08/06/25 11	50.12	

PITTSBURGH PA 15250				177.92
FIRMIN'S BUSINESS ESSENT 2025 010-476-310 OFFICE SUPPLIES	651419-1	08/05/25 11 13496	23.08	
PO BOX 37	------------			
GRAPEVINE TX 76099				23.08
FLOWERS BAKING CO. OF TY 2025 010-561-332 INMATE FOOD	6071020164	07/30/25 10	1,364.40	
P.O. BOX 842230 2025 010-561-332 INMATE FOOD	6071020259	08/06/25 11	1,260.00	

DALLAS TX 75284				2,624.40
GALLS LLC 2025 010-561-342 UNIFORMS	5289434	07/31/25 10 014279	34.52	
PO BOX 505614 2025 010-561-342 UNIFORMS	5289434	07/31/25 10 014279	600.00	

ST LOUIS MO 63150				634.52
GARRATT CALLAHAN 2025 010-510-451 CONTRACTUAL	1418005	07/31/25 10	301.35	
WATER TREATMENT	------------			
50 INGOLD ROAD				
BURLINGAME CA 94010				301.35
GARY E. DALE 2025 010-411-400 INDIGENT LEGAL	SEALED CASE	07/31/25 10	4,725.00	
DALE FORENSICS PLLC	------------			
P O BOX 483				
CHOTEAU MT 59422				4,725.00
GUNN LAKE SAND 2025 037-623-454 COMM PCT 3 - MATER	4316-981	07/30/25 10	1,944.80	
1416 COUNTY ROAD 3218 2025 037-623-454 COMM PCT 3 - MATER	4316-990	07/30/25 10	3,219.36	
2025 037-623-454 COMM PCT 3 - MATER	4316-997	07/30/25 10	1,363.52	
DEKALB TX 75559 2025 037-623-454 COMM PCT 3 - MATER	4316-1002	07/30/25 10	1,736.56	

	2025 037-623-454 COMM PCT 3 - MATER	4316-1004	07/30/25 10	773.36	
	2025 037-623-454 COMM PCT 3 - MATER	4316-1019	08/05/25 11	1,938.48	
	2025 037-623-454 COMM PCT 3 - MATER	4316-1030	08/05/25 11	192.72	
	2025 037-623-454 COMM PCT 3 - MATER	4316-1014	08/05/25 11	1,740.56	

					12,909.36
H & K ELECTRIC INC	2025 010-409-450 WOMENS CENTER REPA	24840	07/30/25 10	344.69	
106 SLATON DR	2025 010-409-450 WOMENS CENTER REPA	24926	08/06/25 11	164.50	

NASH TX 75569					509.19
HALL MATERIALS	2025 037-621-454 COMM PCT 1 - MATER	464006	07/29/25 10	1,480.11	
P O BOX 843222	2025 037-622-454 COMM PCT 2 - MATER	463957	07/30/25 10	6,707.62	

DALLAS TX 75284					8,187.73
HAYS COUNTY TREASURER	2025 010-570-340 DETENTION EXPENSE	06/01-06/30/25	08/05/25 11	7,500.00	
%MARISOL VILLARREAL-ALON		------------			
712 S STAGECOACH TRAIL S					
SAN MARCOS TX 78666					7,500.00
HCTRA-VIOLATIONS	2025 010-561-427 TRAVEL OUT OF COUN	12570193718	08/06/25 11	22.00	
PO BOX 4440	2025 010-561-427 TRAVEL OUT OF COUN	012570382735	08/07/25 11	57.75	
DEPT 8		------------			
HOUSTON TX 77210					79.75
HOLT COMPANY	2025 010-623-452 REPAIR EQUIPMENT	PIMX0154908	08/05/25 11	213.70	
PO BOX 650345	2025 010-624-452 REPAIR EQUIPMENT	PIMX0155125	08/07/25 11	1,470.90	

DALLAS TX 75265					1,684.60
ICS JAIL SUPPLIES INC.	2025 010-561-338 INMATE SUPPLIES	INV809763	07/31/25 10 014460	3,132.00	
P O BOX 21056		------------			
WACO TX 76702					3,132.00
INTRINSIC INTERVENTIONS	2025 010-571-310 OFFICE SUPPLIES	28194	08/05/25 11	367.50	
109 SOUTH MAIN STREET		------------			
MILAN OH 44846					367.5
IVY GALYON	2025 010-450-426 TRAVEL IN COUNTY	07/07-07/21/25	08/05/25 11	62.50	

					62.5
J & G TIRE CENTER	2025 010-665-427 TRAVEL OUT OF C	7/30/2025	08/06/25 11	708.00	
16 CR 1004		------------			
NEW BOSTON TX 75570					708
JAMES PUBLISHING INC	2025 010-476-421 TRIAL EXPENSE	225095	08/06/25 11	211.00	
3303 HARBOR BLVD		------------			
SUITE F-8					
COSTA MESA CA 92626					211
JEFFREY W SHELL	2025 010-476-421 TRIAL EXPENSE	06-25-00095-CR	08/08/25 11	877.50	
1533 TELEGRAPH DRIVE		------------			
ROCKWALL TX 75087					877.5
JERL PALMORE	2025 010-476-427 TRAVEL OUT OF C	07/09/2025	08/08/25 11	11.13	
%BCDA		------------			
					11.13
JOHN SEABURN DELK II	2025 010-411-491 INDIGENT MENTAL LE	6604	07/30/25 10	200.00	
ATTORNEY AT LAW	2025 010-411-491 INDIGENT MENTAL LE	6599	07/30/25 10	200.00	
1302 OLIVE ST	2025 010-411-491 INDIGENT MENTAL LE	6600	07/30/25 10	200.00	
TEXARKANA TX 75501	2025 010-411-491 INDIGENT MENTAL LE	6603	07/30/25 10	200.00	
	2025 010-411-491 INDIGENT MENTAL LE	6602	07/30/25 10	200.00	
	2025 010-411-491 INDIGENT MENTAL LE	6601	07/30/25 10	200.00	

					1,200.00
KATIE CARTER	2025 010-476-427 TRAVEL OUT OF C	06/15-18/2025	08/08/25 11	223.75	
%BCDA	2025 010-476-427 TRAVEL OUT OF C	06/15-18/2025	08/08/25 11	236.00	

					459.75
KILGORE COLLEGE	2025 010-560-428 EDUCATION EXPENSE	35796P	07/31/25 10	15.00	
CASHIER'S OFFICE	2025 010-560-428 EDUCATION EXPENSE	35797P	07/31/25 10	15.00	
1100 BROADWAY		------------			
KILGORE TX 75662					30
KOFILE TECHNOLOGIES	2025 059-403-435 RECORDS MANAGEMENT	INV-KT-021224	08/05/25 11	4,190.02	
PO BOX 676184		------------			
DALLAS TX 75267					4,190.02
KRAUSE SERVICE COMPANY I	2025 010-561-573 CAPITAL OUTLAY M	35219	07/30/25 10 014415	47,300.00	
9327 WEST 7TH ST	2025 010-561-486 CONTRACTUAL	20253350	07/31/25 10	700.00	
	2025 010-409-450 WOMENS CENTER REPA	20253429	08/06/25 11	85.00	
TEXARKANA TX 75501	2025 010-409-450 WOMENS CENTER REPA	20253405	08/06/25 11	535.00	
	2025 010-409-450 WOMENS CENTER REPA	20253315	08/06/25 11	418.38	

					49,038.38
LOCKSMITH TXK	2025 010-561-310 OFFICE SUPPLIES	110629	08/06/25 11	52.00	
2223 SUMMERHILL RD	2025 010-561-310 OFFICE SUPPLIES	110628	08/06/25 11	7.00	

TEXARKANA TX 75501					59
LONE STAR COMMISSARY LLC	2025 041-561-333 INMATE BENEFIT E	7222025	07/30/25 10	750.00	
3664 STATE HWY 19		------------			
HUNTSVILLE TX 77320					750
LORI CARAWAY DISTRICT CL	2025 010-349-432 FEES OF OFFICE	JULY 2025	08/07/25 11	3,800.76	

					3,800.76
LOWES-629	2025 010-621-310 OFFICE SUPPLIES	981161	07/29/25 10	11.36	
PO BOX 669821	2025 010-621-337 SUPPLIES	971818	07/31/25 10	75.92	
	2025 010-621-337 SUPPLIES	998411	07/31/25 10	37.01	

DALLAS TX 75266					124.29
MASTERCARD 6172	2025 010-561-427 TRAVEL OUT OF COUN	06/22/2025	08/01/25 11	1,763.37	
P O BOX 660493	2025 010-560-427 TRAVEL OUT OF C	06/24/2025	08/01/25 11	195.99	
	2025 010-560-427 TRAVEL OUT OF C	06/24/2025	08/01/25 11	201.44	
DALLAS TX 75266	2025 010-560-428 EDUCATION EXPENSE	06/24/2025	08/01/25 11	80.00	
	2025 010-560-337 SUPPLIES	06/25/2025	08/01/25 11	10.81	
	2025 010-561-427 TRAVEL OUT OF COUN	06/28/2025	08/01/25 11	95.35	
	2025 010-560-337 SUPPLIES	07/02/2025	08/01/25 11	161.33	
	2025 010-455-311 POSTAGE	07/08/2025	08/01/25 11	21.20	
	2025 010-561-427 TRAVEL OUT OF COUN	07/09/2025	08/01/25 11	108.84	
	2025 010-560-310 OFFICE SUPPLIES	07/11/2025	08/01/25 11	14.28	
	2025 010-561-427 TRAVEL OUT OF COUN	07/15/2025	08/01/25 11	126.77	
	2025 010-560-427 TRAVEL OUT OF C	07/16/2025	08/01/25 11	1,477.15	
	2025 010-560-427 TRAVEL OUT OF C	07/16/2025	08/01/25 11	1,516.95	
	2025 010-411-406 INDIGENT INMATE ME	07/17/2025	08/01/25 11	205.00	

					5,978.48
MASTERCARD 8359	2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	7.73	
P O BOX 660493	2025 010-476-311 POSTAGE	06/25/2025STMNT	08/07/25 11	41.40	
	2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	212.80	
DALLAS TX 75266	2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	9.73	
	2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	7.73	
	2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	9.73	

2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	37.04	
2025 010-476-311 POSTAGE	06/25/2025STMNT	08/07/25 11	200.00	
2025 010-476-310 OFFICE SUPPLIES	06/25/2025STMNT	08/07/25 11	102.15	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	19.01	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	85.00	
2025 010-476-490 MISCELLANEOUS	06/25/2025STMNT	08/07/25 11	51.94	
2025 010-476-310 OFFICE SUPPLIES	06/25/2025STMNT	08/07/25 11	115.21	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	5.00	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	5.00	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	34.01	
2025 010-476-421 TRIAL EXPENSE	06/25/2025STMNT	08/07/25 11	225.42	
2025 010-476-490 MISCELLANEOUS	06/25/2025STMNT	08/07/25 11	25.85	
2025 010-476-490 MISCELLANEOUS	06/25/2025STMNT	08/07/25 11	40.94	

				1,235.69
MASTERCARD-9796 BCCC 2025 010-561-490 MISCELLANEOUS	USI25-03617652	08/05/25 11	391.30	
PO BOX 660493 2025 010-561-338 INMATE SUPPLIES	15597410101	08/05/25 11	43.28	
2025 010-561-490 MISCELLANEOUS	15597410101	08/05/25 11	8.32	

DALLAS TX 75266				442.9
MASTERCARD/TEXAR FCU-325 2025 010-151-015 PREPAID POSTAGE	07/01/25	07/31/25 10	500.00	
2025 010-560-311 POSTAGE	07/14/25	07/31/25 10	10.00	
2025 010-455-311 POSTAGE	07/14/25	07/31/25 10	10.00	
2025 010-456-311 POSTAGE	07/14/25	07/31/25 10	10.00	
2025 010-436-311 POSTAGE	07/14/25	07/31/25 10	10.00	
2025 010-151-015 PREPAID POSTAGE	07/14/25	07/31/25 10	500.00	
2025 010-151-015 PREPAID POSTAGE	07/18/25	07/31/25 10	500.00	

				1,540.00
MATHESON TRI-GAS INC 2025 010-561-486 CONTRACTUAL	0031829574	07/30/25 10	68.81	
DEPT 3028	------------			
PO BOX 123028				
DALLAS TX 75312				68.81
MATTHEW GOLDEN LAW FIRM 2025 010-411-400 INDIGENT LEGAL	24M0954-CCL	07/30/25 10	550.00	
PO BOX 94 2025 010-411-400 INDIGENT LEGAL	25M0796-CCL	07/30/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0770-CCL	07/30/25 10	550.00	
HUGHES SPRINGS TX 75656 2025 010-411-400 INDIGENT LEGAL	25M0782-CCL	07/30/25 10	550.00	

				2,200.00
MELANIE T HARRIS 2025 010-436-428 EDUCATION EXPENSE	09/03-09/06/25	08/08/25 11	236.00	
3414 COLONIAL CIRCLE 2025 010-436-428 EDUCATION EXPENSE	09/03-09/06/25	08/08/25 11	471.25	

TEXARKANA TX 75503				707.25
MOBILELINK 2025 140-212-107 RESTITUTION PAYAB	24M1527-CCL	08/05/25 11	698.97	
575 JULIE RIVERS DRIVE	------------			
SUGARLAND TX 77478				698.97
MOUNTAIN VALLEY OF TEXAR 2025 010-455-310 OFFICE SUPPLIES	0766452	07/30/25 10	20.50	
PO BOX 3150 2025 010-560-337 SUPPLIES	0765039	07/30/25 10	40.00	
2025 010-560-337 SUPPLIES	766446	07/31/25 10	40.00	
TEXARKANA TX 75504 2025 010-561-486 CONTRACTUAL	0768790	08/05/25 11	180.00	
2025 010-403-490 MISCELLANEOUS	0756581	08/05/25 11	42.00	
2025 010-403-490 MISCELLANEOUS	0769195	08/05/25 11	9.00	
2025 010-560-486 CONTRACTUAL	769374	08/06/25 11	10.00	
2025 010-560-486 CONTRACTUAL	769392	08/07/25 11	10.00	

				351.5
NAPA AUTO PARTS 2025 010-623-452 REPAIR EQUIPMENT	085835	08/06/25 11	32.37	
PO BOX 667 2025 010-623-452 REPAIR EQUIPMENT	086284	08/06/25 11	63.83	
2025 010-623-452 REPAIR EQUIPMENT	086763	08/06/25 11	164.52	

DE QUEEN AR 71832					260.72
NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE	25F0241-005	08/05/25 11		500.00	
PLLC 2025 010-436-426 TRIAL EXPENSE	19F1161-005	08/05/25 11		400.00	
5411 PLAZA DR SUITE E 2025 010-436-426 TRIAL EXPENSE	21F0186-005	08/05/25 11		700.00	
TEXARKANA TX 75503 2025 010-436-426 TRIAL EXPENSE	25F0651-202	08/07/25 11		625.00	

					2,225.00
NICOLE ANDERS 2025 010-411-400 INDIGENT LEGAL	SEALED CASE	07/31/25 10		3,600.00	
7520 ARDENNO STREET	------------				
NORTH LAS VEGAS NV 89084					3,600.00
NOR-TEX TRACTOR 2025 010-623-452 REPAIR EQUIPMENT	01-C102235	08/05/25 11		154.28	
1027 W GRIZZLY DRIVE	------------				
DEKALB TX 75559					154.28
NORTH TEXAS PHYSICIAN SE 2025 010-411-406 INDIGENT INMATE ME	06/13/2025	07/30/25 10		686.50	
PO BOX 679494 2025 010-411-406 INDIGENT INMATE ME	06/14/2025	07/30/25 10		715.50	
2025 010-411-406 INDIGENT INMATE ME	05/30/2025	07/30/25 10		1,057.50	
DALLAS TX 75267 2025 010-411-406 INDIGENT INMATE ME	06/01/2025	07/30/25 10		1,057.50	
2025 010-411-406 INDIGENT INMATE ME	06/02/2025	07/30/25 10		705.00	
2025 010-411-406 INDIGENT INMATE ME	06/11/2025	07/30/25 10		686.50	
2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10		715.50	
2025 010-411-406 INDIGENT INMATE ME	06/14/2025	07/30/25 10		2,398.00	
2025 010-411-406 INDIGENT INMATE ME	06/18/2025	07/30/25 10		2,398.00	
2025 010-411-406 INDIGENT INMATE ME	06/27/2025	07/30/25 10		686.50	
2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10		686.50	
2025 010-411-406 INDIGENT INMATE ME	06/13/2025	07/30/25 10		491.00	

					12,284.00
NORTH TEXAS TOLLWAY AUTH 2025 010-570-427 TRAVEL OUT OF C	1317107528	08/05/25 11		3.78	
PO BOX 660244 2025 010-570-427 TRAVEL OUT OF C	1276536893	08/05/25 11		16.03	
2025 010-570-427 TRAVEL OUT OF C	1275407313	08/05/25 11		10.00	
DALLAS TX 75266 2025 010-561-427 TRAVEL OUT OF COUN	2021478955	08/06/25 11		7.42	

					37.23
OFFICE DEPOT 2025 010-560-310 OFFICE SUPPLIES	427905637001	07/29/25 10	014441	29.54	
PO BOX 660113 2025 010-560-310 OFFICE SUPPLIES	427905637001	07/29/25 10	014441	39.90	
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DALLAS TX 75266 2025 010-560-310 OFFICE SUPPLIES	427905637001	07/29/25 10	014441	33.19	
2025 010-561-310 OFFICE SUPPLIES	427905637001	07/29/25 10	014441	1.23-	
2025 010-434-310 OFFICE SUPPLIES &	428148620001	07/29/25 10	014523	52.89	
2025 010-477-310 OFFICE SUPPLIES	430998044001	07/29/25 10	014527	28.42	
2025 010-477-310 OFFICE SUPPLIES	430998044001	07/29/25 10	014527	11.98	
2025 010-477-310 OFFICE SUPPLIES	430998044001	07/29/25 10	014527	25.98	
2025 010-450-310 OFFICE SUPPLIES	431311156001	07/29/25 10	014528	300.89	
2025 010-450-310 OFFICE SUPPLIES	431311156001	07/29/25 10	014528	42.29	
2025 010-450-310 OFFICE SUPPLIES	431311156001	07/29/25 10	014528	9.11	
2025 010-450-310 OFFICE SUPPLIES	431311156001	07/29/25 10	014528	5.28-	
2025 010-403-310 OFFICE SUPPLIES	425417243001	07/29/25 10	014445	.15-	
2025 010-403-310 OFFICE SUPPLIES	425417243001	07/29/25 10	014445	14.99	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	111.38	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	22.98	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	77.22	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	17.74	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	2.69	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	19.99	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	5.94	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	4.21-	
2025 010-570-310 OFFICE SUPPLIES	425845434001	07/29/25 10	014446	22.99	
2025 010-570-310 OFFICE SUPPLIES	430949173001	07/29/25 10	014449	132.38	
2025 010-570-310 OFFICE SUPPLIES	430949173001	07/29/25 10	014449	1.32-	
2025 010-560-310 OFFICE SUPPLIES	430957126001	07/29/25 10	014450	29.54	

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2025 010-560-310 OFFICE SUPPLIES	427875759001	07/29/25 10 014521	133.56	
2025 010-560-310 OFFICE SUPPLIES	427875759001	07/29/25 10 014521	135.56	
2025 010-570-310 OFFICE SUPPLIES	427875759001	07/29/25 10 014521	4.04-	
2025 010-450-310 OFFICE SUPPLIES	429547189001	07/29/25 10 014457	179.81	
2025 010-450-310 OFFICE SUPPLIES	429547189001	07/29/25 10 014457	68.99	
2025 010-450-310 OFFICE SUPPLIES	429547189001	07/29/25 10 014457	3.73-	
2025 010-570-310 OFFICE SUPPLIES	429670978001	07/29/25 10 014458	58.92	
2025 010-560-310 OFFICE SUPPLIES	431177390001	07/29/25 10 014451	1.10-	
2025 010-560-310 OFFICE SUPPLIES	431177390001	07/29/25 10 014451	109.99	
2025 010-560-310 OFFICE SUPPLIES	431178069001	07/29/25 10 014451	.52-	
2025 010-560-310 OFFICE SUPPLIES	431178069001	07/29/25 10 014451	51.89	
2025 010-476-310 OFFICE SUPPLIES	431203335001	07/29/25 10 014453	124.70	
2025 010-622-310 OFFICE SUPPLIES	431203335001	07/29/25 10 014447	23.69	
2025 010-497-310 OFFICE SUPPLIES	431203335001	07/29/25 10 014454	19.19	
2025 010-403-310 OFFICE SUPPLIES	425293682001	07/29/25 10 014445	1.20-	
2025 010-403-310 OFFICE SUPPLIES	425293682001	07/29/25 10 014445	20.59	
2025 010-403-310 OFFICE SUPPLIES	425293682001	07/29/25 10 014445	5.12	
2025 010-403-310 OFFICE SUPPLIES	425293682001	07/29/25 10 014445	48.08	
2025 010-403-310 OFFICE SUPPLIES	425293682001	07/29/25 10 014445	46.06	
2025 010-476-310 OFFICE SUPPLIES	431203335001	07/29/25 11 014453	1.68-	

				2,079.22
OTA-PLATEPAY 2025 010-561-427 TRAVEL OUT OF COUN	34144685	07/31/25 10	19.53	
PO BOX 248935 2025 010-561-427 TRAVEL OUT OF COUN	34493559	07/31/25 11	5.00	

OKLAHOMA CITY OK 73124				24.53
PAT MCCOY 2025 010-490-311 POSTAGE	06/09/2025	08/07/25 11	10.10	
2025 010-490-311 POSTAGE	08/04/2025	08/07/25 11	13.15	

				23.25
QUADIENT, INC. 2025 010-409-311 POSTAGE	Q1953271	08/05/25 11	312.99	
DEPT 3682	------------			
P O BOX 123682				
DALLAS TX 75312				312.99
QUALITY ROCK 2025 037-623-454 COMM PCT 3 - MATER	14272	08/06/25 11	871.29	
PO BOX 1406	------------			
IDABEL OK 74745				871.29
RADIOLOGY ASSOCIATES OF 2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10	346.00	
PO BOX 650098 2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10	227.50	
2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10	84.00	
DALLAS TX 75265 2025 010-411-406 INDIGENT INMATE ME	06/14/2025	07/30/25 10	84.00	
2025 010-411-406 INDIGENT INMATE ME	06/11/2025	07/30/25 10	63.00	
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2025 010-411-406 INDIGENT INMATE ME	06/03/2025	07/30/25 10	67.50	
2025 010-411-406 INDIGENT INMATE ME	06/03/2025	07/30/25 10	191.00	
2025 010-411-406 INDIGENT INMATE ME	06/16/2025	07/30/25 10	18.00	
2025 010-411-406 INDIGENT INMATE ME	05/29/2025	07/30/25 10	19.00	
2025 010-411-406 INDIGENT INMATE ME	06/03/2025	07/30/25 10	17.50	
2025 010-411-406 INDIGENT INMATE ME	06/10/2025	07/30/25 10	17.50	
2025 010-411-406 INDIGENT INMATE ME	06/10/2025	07/30/25 10	16.50	
2025 010-411-406 INDIGENT INMATE ME	07/01/2025	07/30/25 10	58.50	
2025 010-411-406 INDIGENT INMATE ME	06/17/2025	07/30/25 10	100.00	
2025 010-411-406 INDIGENT INMATE ME	01/14/2025	07/30/25 10	180.00	
2025 010-411-406 INDIGENT INMATE ME	01/14/2025	07/30/25 10	18.00	
2025 010-411-406 INDIGENT INMATE ME	01/17/2025	07/30/25 10	199.00	
2025 010-411-406 INDIGENT INMATE ME	01/17/2025	07/30/25 10	18.00	
2025 010-411-406 INDIGENT INMATE ME	01/19/2025	07/30/25 10	224.00	
2025 010-411-406 INDIGENT INMATE ME	06/18/2025	07/30/25 10	18.00	
2025 010-411-406 INDIGENT INMATE ME	09/18/2024	07/30/25 10	76.82	
2025 010-411-406 INDIGENT INMATE ME	08/28/2024	07/30/25 10	25.00	

2025 010-411-406 INDIGENT INMATE ME 06/13/2025 07/30/25 10 22.00
2025 010-411-406 INDIGENT INMATE ME 05/16/2025 07/30/25 10 18.00
2025 010-411-406 INDIGENT INMATE ME 06/20/2025 07/30/25 10 180.50

2,339.82

RED RIVER OIL CO 2025 037-622-455 COMM PCT 2 - FUEL 25-4226 07/31/25 10 1,591.25
700 PLUM ST 2025 037-622-455 COMM PCT 2 - FUEL 25-4227 07/31/25 10 627.90
2025 037-622-455 COMM PCT 2 - FUEL 25-4228 07/31/25 10 2,035.11

TEXARKANA TX 75501 4,254.26

RESPIRATORY PLUS INC 2025 010-411-406 INDIGENT INMATE ME 3480093 08/06/25 11 75.00
PO BOX 681 ------------
TEXARKANA TX 75504 75

RICHARD DRAKE CONSTRUCTI 2025 010-622-453 SUBCONTRACT 192925 08/06/25 11 865.40
6290 HWY 271 N 2025 010-624-453 SUBCONTRACT 192880 08/07/25 11 4,144.70
2025 010-624-453 SUBCONTRACT 192862 08/07/25 11 2,057.16

POWDERLY TX 75473 7,067.26

RICK C SHUMAKER, ATTY 2025 010-411-400 INDIGENT LEGAL 25M0884-CCL 07/30/25 10 550.00
2025 010-411-400 INDIGENT LEGAL 25M0773-CCL 07/30/25 10 550.00
#6 BRIARRIDGE DRIVE 2025 010-411-400 INDIGENT LEGAL 25M0265-CCL 07/30/25 10 550.00
TEXARKANA AR 71854 2025 010-411-400 INDIGENT LEGAL 25M0434-CCL 07/30/25 10 550.00

2,200.00

RITE OF PASSAGE, INC 2025 010-570-495 NON SECURE EXTERNA I-46148 08/05/25 11 9,750.00
%ACCOUNTS RECEIVABLE 2025 010-570-391 MEDICAL I-46148 08/05/25 11 115.00
2560 BUSINESS PARKWAY SU 2025 010-570-391 MEDICAL I-46148 08/05/25 11 115.00

MINDEN NV 89423 9,980.00

RIVER VALLEY TRACTOR- TE 2025 010-622-452 REPAIR EQUIPMENT 02-C104155 07/30/25 10 12.92
PO BOX 1243 ------------
NASH TX 75569 12.92

ROUND TABLE NETWORKS, LL 2025 010-409-485 IT SERVICES 3307 08/05/25 11 47,200.00
301B INDUSTRIAL BLVD ------------
NASH TX 75569 47,200.00

SABINE VALLEY REGIONAL M 2025 010-409-470 INTERGOVERNMENTAL 63025 07/30/25 10 2,913.04
DBA COMMUNITY HEALTHCORE ------------
PO BOX 6800
LONGVIEW TX 75608 2,913.04

SAMMY STONE 2025 010-621-337 SUPPLIES 70397-8111 07/31/25 10 155.00
%COMMISSIONER PCT 1 ------------
155

SAVANNA WARD 2025 010-450-426 TRAVEL IN COUNTY 07/08/25 08/05/25 11 31.25
% BC DC ------------
31.25

SBM EARTHMOVING & CONSTR 2025 010-624-453 SUBCONTRACT 42443 ARRC 08/07/25 11 768.74
7931 N STATELINE AVE ------------
TEXARKANA TX 75503 768.74

SFB INC 2025 010-561-486 CONTRACTUAL 37880 07/30/25 10 705.00
27569 HWY 71 ------------
DODDRIDGE AR 71834 705

SHAVER FOODS, LLC 2025 010-561-332 INMATE FOOD 0360805 07/30/25 10 5,164.64
1419 SOUTH BEECHWOOD AVE 2025 010-561-332 INMATE FOOD 361190 08/06/25 11 5,359.34

FAYETTEVILLE AR 72701				10,523.98
SIXTH COURT OF APPEALS 2025 010-239-800 6TH COURT APELLA	7/30/2025	07/30/25 10	295.38	
%DEBBIE AUTREY	------------			
100 N STATELINE AVE #20				
TEXARKANA TX 75501				295.38
SMITH COUNTY JUVENILLE S 2025 010-570-391 MEDICAL	2025BCMED	08/05/25 11	975.00	
DIRECTOR, SMITH COUNTY J	------------			
2630 MORNINGSIDE DRIVE				
TYLER TX 75708				975
SOUTHERN TIRE MART LLC 2025 010-560-354 TIRES & TUBES	4230061862	08/05/25 11	26.25	
PO BOX 1000 2025 010-560-354 TIRES & TUBES	4230061837	08/05/25 11	157.55	
DEPT 143 2025 010-622-452 REPAIR EQUIPMENT	4230061893	08/06/25 11	70.00	

MEMPHIS TN 38148				253.8
SPARKLIGHT 2025 010-476-490 MISCELLANEOUS	7/23/25-8/22/25	08/06/25 11	10.84	
PO BOX 78000 2025 010-621-420 TELEPHONE	07/23-08/22/25	08/08/25 11	211.33	

PHOENIX AZ 85062				222.17
TAEYLR RIGGS 2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
%BCDA 2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
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2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	
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2025 010-476-426 TRAVEL IN COUNTY	226129	08/06/25 11	30.00	

				300
TDCAA 2025 010-476-490 MISCELLANEOUS	271261	08/07/25 11	80.00	
ATTN:KAYLENE BRADEN 2025 010-476-490 MISCELLANEOUS	266129	08/07/25 11	85.00	
505 W 12ST STE100 2025 010-476-490 MISCELLANEOUS	266129	08/07/25 11	85.00	

AUSTIN TX 78701				250
TEXARKANA ACE HARDWARE 2025 010-622-452 REPAIR EQUIPMENT	99500	08/04/25 11	17.49	
3411 RICHMOND RD 2025 010-622-452 REPAIR EQUIPMENT	99563	08/04/25 11	5.78	
2025 010-622-452 REPAIR EQUIPMENT	99615	08/04/25 11	14.95	
TEXARKANA TX 75503 2025 010-622-452 REPAIR EQUIPMENT	99678	08/04/25 11	9.99	
2025 010-622-452 REPAIR EQUIPMENT	98238	08/05/25 11	4.99	
2025 010-622-452 REPAIR EQUIPMENT	98251	08/05/25 11	12.58	
2025 010-622-452 REPAIR EQUIPMENT	99006	08/05/25 11	2.78	
2025 010-622-452 REPAIR EQUIPMENT	99019	08/05/25 11	8.85	
2025 010-622-452 REPAIR EQUIPMENT	99218	08/05/25 11	31.88	
2025 010-622-452 REPAIR EQUIPMENT	549505	08/05/25 11	1.00	
2025 010-622-452 REPAIR EQUIPMENT	565789	08/05/25 11	1.00	
2025 010-622-452 REPAIR EQUIPMENT	99678/6	08/06/25 11	9.99	

				121.28
TEXARKANA FUNERAL HOME 2025 010-409-404 AUTOPSY TRANSPORT	TX25-146	07/31/25 10	1,200.00	
PO BOX 1199 2025 010-409-404 AUTOPSY TRANSPORT	TX25-147	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-148	07/31/25 10	1,200.00	
TEXARKANA TX 75505 2025 010-409-404 AUTOPSY TRANSPORT	TX25-149	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-150	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-151	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-152	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-153	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-154	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-155	07/31/25 10	1,200.00	

2025 010-409-404 AUTOPSY TRANSPORT	TX25-156	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-157	07/31/25 10	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	TX25-158	07/31/25 10	1,200.00	

				15,600.00
TEXARKANA GAZETTE-ADVERT 2025 010-495-490 MISCELLANEOUS	AD ID 524931	07/31/25 10 014562	23.84	
WEHCO NEWSPATERS INC	------------			
PO BOX 71292				
CHARLOTTE NC 28272				23.84
TEXAS A&M AGRILIFE EXTEN 2025 010-665-427 TRAVEL OUT OF C	E514960	08/06/25 11	25.00	
ATTN:BANKING & RECEIVABL 2025 010-665-427 TRAVEL OUT OF C	E514960	08/06/25 11	25.00	
PO BOX 10420 2025 010-665-427 TRAVEL OUT OF C	E514960	08/06/25 11	25.00	

COLLEGE STATION TX 77842				75
TEXAS ASSOCIATION OF COU 2025 010-624-428 EDUCATION EXPENSE	372869	08/07/25 11	275.00	
ATTN : EDUCATION DEPT 2025 010-495-428 EDUCATION EXPENSE	373328	08/08/25 11	350.00	
PO BOX 2711	------------			
SAN ANTONIO TX 78299				625
TEXAS ASSOCIATION OF COU 2025 010-140-015 DUE FROM TA/BCAD	08/01/2025	08/08/25 11	266.00	
H&E BENEFITS POOL 2025 010-409-202 INSURANCE GROUP	08/01/2025	08/08/25 11	1,415.78	
PO BOX 1896 2025 010-409-202 INSURANCE GROUP	08/01/2025	08/08/25 11	20,278.44	
SAN ANTONIO TX 78297 2025 010-140-015 DUE FROM TA/BCAD	08/01/2025	08/08/25 11	31,557.60	
2025 010-140-015 DUE FROM TA/BCAD	08/01/2025	08/08/25 11	26,538.92	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-560-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-456-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64-	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64	
2025 010-561-202 INSURANCE GROUP	08/01/2025	08/08/25 11	965.64	

				75,228.54
TEXAS DEPARTMENT OF STAT 2025 010-403-438 VITAL STATISTICS	2025610	08/05/25 11	823.50	
VITAL STATISTICS UNIT-MC	------------			
PO BOX 149347				
AUSTIN TX 78714				823.5
TEXAS JUSTICE COURT TRAI 2025 010-457-428 EDUCATION EXPENSE	16441	08/01/25 10	175.00	
1701 DIRECTOR'S BLVD	------------			
SUITE 530				
AUSTIN TX 78744				175
TEXAS PARKS AND WILDLIFE 2025 134-232-700 PARKS & WILDLIFE	25CR-00551-JP1-2	07/30/25 10	106.25	
MT PLEASANT LAW ENF OFFI 2025 134-232-700 PARKS & WILDLIFE	25CR-00425-JP1-2	07/31/25 10	16.15	
212 S JOHNSON 2025 134-232-700 PARKS & WILDLIFE	25CR-00426-JP1-2	07/31/25 10	47.60	
MT PLEASANT TX 75455 2025 134-232-700 PARKS & WILDLIFE	25CR-00731-JP1-1	07/31/25 10	101.15	
2025 134-232-700 PARKS & WILDLIFE	23CR-00128-JP4	07/31/25 10	111.35	
2025 134-232-700 PARKS & WILDLIFE	24CR-00055-JP5	07/31/25 10	106.00	
2025 134-232-700 PARKS & WILDLIFE	25CR-00710-JP1-1	08/04/25 11	109.65	
2025 134-232-700 PARKS & WILDLIFE	25CR-00752-JP1-1	08/04/25 11	109.65	

				707.8
THATCHER CONCRETE LLC 2025 037-622-454 COMM PCT 2 - MATER	07182025	07/30/25 10	114.00	
1702 S KINGS HWY 2025 037-621-454 COMM PCT 1 - MATER	34542	08/07/25 11	3,936.00	

TEXARKANA TX 75501				4,050.00

THOMSON REUTERS - WEST 2025 010-477-431 LIBRARY	852174778	07/31/25 10	1,309.54	
PAYMENT CENTER	------------			
P.O. BOX 6292				
CAROL STREAM IL 60197				1,309.54
TINA PETTY 2025 010-403-428 EDUCATION EXPENSE	PROBATESCHOOL 25	08/05/25 11	236.00	
%COUNTY CLERK 2025 010-403-428 EDUCATION EXPENSE	PROBATESCHOOL 25	08/05/25 11	831.36	

				1,067.36
TMR GENERATORS LIMITED L 2025 010-624-460 REPAIR BUILDING	4172	07/29/25 10	250.00	
2005 FM 2789	------------			
DEKALB TX 75559				250
TOSHIBA FINANCIAL SERVIC 2025 010-560-486 CONTRACTUAL	39734934	08/06/25 11	126.00	
PO BOX 660831	------------			
DALLAS TX 75266				126
TRANE U.S. INC. 2025 010-512-450 REPAIR BUILDING	315531394	07/29/25 10	363.00	
PO BOX 845053 2025 010-510-451 CONTRACTUAL	315517585	07/29/25 10	1,913.75	
2025 010-512-450 REPAIR BUILDING	315517937	07/31/25 10	4,232.00	
DALLAS TX 75284 2025 010-512-450 REPAIR BUILDING	315517498	07/31/25 10	2,258.00	
2025 010-512-450 REPAIR BUILDING	315520393	07/31/25 10	2,258.00	

				11,024.75
TRANSUNION RISK & ALTERN 2025 010-560-486 CONTRACTUAL	18912025071	08/06/25 11	75.00	
DATA SOLUTIONS, INC.	------------			
PO BOX 209047				
DALLAS TX 75320				75
TRIPLE F FLYING, INC 2025 010-560-455 REPAIR VEHICLES	10058	08/07/25 11	400.00	
912 AUSTIN TRAIL	------------			
BENTON PA 1781				400
TURN KEY HEALTH CLINIC, 2025 010-561-392 IN-HOUSE MEDICAL	BOW-062	07/30/25 10	242,954.32	
P O BOX 120466	------------			
DALLAS TX 75312				242,954.32
TYLER NEPHROLOGY ASSOCIA 2025 010-411-406 INDIGENT INMATE ME	06/24/2025MM	07/29/25 10	177.50	
1309 CLINIC DR	------------			
TYLER TX 75701				177.5
U S POSTMASTER 2025 010-436-485 JURORS	07/25/2025	08/07/25 11	370.00	
%BCDC	------------			
				370
ULINE 2025 010-561-338 INMATE SUPPLIES	195067750	07/29/25 10 014355	1,344.00	
%ACCOUNTS RECEIVABLE 2025 010-561-338 INMATE SUPPLIES	195067750	07/29/25 10 014355	122.61	
PO BOX 88741	------------			
CHICAGO IL 60680				1,466.61
UNION EMERGENCY PHYSICIA 2025 010-411-406 INDIGENT INMATE ME	06/28/2025	07/30/25 10	821.50	
PO BOX 679494 2025 010-411-406 INDIGENT INMATE ME	06/12/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	05/13/2025	07/30/25 10	1,211.50	
DALLAS TX 75267 2025 010-411-406 INDIGENT INMATE ME	05/25/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	06/04/2025	07/30/25 10	758.00	
2025 010-411-406 INDIGENT INMATE ME	06/04/2025	07/30/25 10	176.50	
2025 010-411-406 INDIGENT INMATE ME	06/05/2025	07/30/25 10	758.00	
2025 010-411-406 INDIGENT INMATE ME	05/21/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	05/22/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	06/07/2025	07/30/25 10	821.50	
2025 010-411-406 INDIGENT INMATE ME	06/09/2025	07/30/25 10	821.50	
2025 010-411-406 INDIGENT INMATE ME	05/23/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	05/28/2025	07/30/25 10	1,211.50	
2025 010-411-406 INDIGENT INMATE ME	06/212025	07/30/25 10	821.50	
2025 010-411-406 INDIGENT INMATE ME	05/29/2025	07/30/25 10	821.50	

	2025 010-411-406 INDIGENT INMATE ME	0609/2025	07/30/25 10	951.00	
	2025 010-411-406 INDIGENT INMATE ME	06/18/2025	07/30/25 10	1,211.50	
	2025 010-411-406 INDIGENT INMATE ME	06/17/2025	07/30/25 10	1,235.50	
	2025 010-411-406 INDIGENT INMATE ME	06/19/2025	07/30/25 10	1,211.50	

					18,890.00
VALENTINA SHESHTAWY	2025 140-212-130 BAIL BOND DEPOSITS	25F0335-005	08/05/25 11	3,000.00	
12206 CABO BLANCO CT		------------			
HOUSTON TX 77041					3,000.00
VANCO SYSTEMS INC	2025 010-562-462 RENT EQUIPMENT	AR249437	08/07/25 11	14.18	
2301 TEXAS BLVD		------------			
TEXARKANA TX 75501					14.18
VERIZON WIRELESS	2025 010-560-420 TELEPHONE	6119266718	08/06/25 11	835.82	
PO BOX 660108	2025 010-490-337 SPECIAL ELECTION	6119268974	08/07/25 11	1,872.40	

DALLAS TX 75266					2,708.22
WAKE VILLAGE ACE HARDWAR	2025 010-621-337 SUPPLIES	0000735/2	07/30/25 10	99.99	
800 N KINGS HWY		------------			
WAKE VILLAGE TX 75501					99.99
WELLS FARGO VENDOR FIN S	2025 010-562-462 RENT EQUIPMENT	5035180679	07/30/25 10	116.66	
PO BOX 105743		------------			
ATLANTA GA 30348					116.66
WEX BANK	2025 010-510-330 GAS & OIL	106389819	08/06/25 11	173.81	
PO BOX 6293	2025 010-561-330 GAS & OIL	106389819	08/06/25 11	308.09	
	2025 010-560-330 GAS & OIL	106389819	08/06/25 11	17,739.79	
CAROL STREAM IL 60197	2025 010-582-330 GAS & OIL	106389819	08/06/25 11	163.63	

					18,385.32
WILLIAM GEORGE CO INC	2025 010-561-332 INMATE FOOD	1321408	07/30/25 10	645.36	
PO BOX 6629		------------			
TEXARKANA TX 75501					645.36
WRIGHT'S AUTO BODY & GLA	2025 010-555-490 MISCELLANEOUS	10098057	08/01/25 11	307.81	
PO BOX 910	2025 010-621-452 REPAIR EQUIPMENT	10097971	08/01/25 11	724.58	

NASH TX 75569					1,032.39
		TOTAL CHECKS TO BE WRITTEN		818,057.30	