

## ALL RECORDS FROM 08/25/2025 TO 08/25/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2025 010-622-452	REPAIR EQUIPMENT	LIC 1325429	08/20/25 11	22.00	22
JOSH E. DAVIS-TAX ASSESS	2025 010-560-455	REPAIR VEHICLES	LIC 1468708	08/20/25 11	7.50	7.5
ABERNATHY COMPANY	2025 010-510-310	SUPPLIES	INV-3875620	08/19/25 11	014574	252.00
3800 ABERNATHY DR	2025 010-510-310	SUPPLIES	INV-3875621	08/19/25 11	014624	41.00
2025 010-561-454		EQUIPMENT AND SM	INV-3875623	08/19/25 11	14464	330.00
TEXARKANA AR 71854	2025 010-561-454	EQUIPMENT AND SM	INV-3875623	08/19/25 11	14464	315.00
2025 010-561-454		EQUIPMENT AND SM	INV-3875623	08/19/25 11	14464	261.00
2025 010-561-454		EQUIPMENT AND SM	INV-3875423	08/19/25 11	130.00	
						1,329.00
ACE HARDWARE OF NEW BOST	2025 010-624-452	REPAIR EQUIPMENT	E32872	08/18/25 11	6.59	6.59
407 N MCCOY BLVD						
NEW BOSTON TX 75570						
ALLIANCE RECOVERY	2025 037-624-455	COMM PCT 4 - FUEL	MRS142808	08/12/25 11	90.00	90
12407 CR 2300						
LUBBOCK TX 79423						
ALLISON,BASS & MAGEE, LL	2025 010-409-422	LEGAL	7615	08/14/25 11	4,120.00	
1301 NUJECES ST. SUITE 2	2025 010-409-422	LEGAL	7612	08/14/25 11	2,120.00	
2025 010-409-422		LEGAL	7614	08/14/25 11	5,586.73	
AUSTIN TX 78701						11,826.73
AMAZON CAPITAL SERVICES	2025 010-490-336	ELECTION KITS &	1RKX-FCKF-X7FD	08/13/25 11	014674	63.99
P O BOX 035184	2025 010-561-310	OFFICE SUPPLIES	1G6L-K7WD-1V6J	08/13/25 11	014517	159.95
2025 010-490-310		OFFICE SUPPLIES	1QWX-4RF6-HXHD	08/19/25 11	014675	87.01
SEATTLE WA 98124	2025 010-490-310	OFFICE SUPPLIES	1QWX-4RF6-HXHD	08/19/25 11	014675	36.99
2025 010-490-310		OFFICE SUPPLIES	1QWX-4RF6-HXHD	08/19/25 11	014675	29.99
2025 010-433-310		OFFICE SUPPLIES	1KVH-CXHF-7TT3	08/19/25 11	014659	20.75
						398.68
AMERICAN FORENSICS,LLC	2025 010-409-405	AUTOPSY	8088	08/12/25 11	4,200.00	
2452 US HWY 80 E	2025 010-409-405	AUTOPSY	8101	08/18/25 11	2,100.00	
MESQUITE TX 75149						6,300.00
ARK-LA-TEX TWO-WAY COMMU	2025 010-561-454	EQUIPMENT AND SM	SO-516442	08/14/25 11	150.00	
933 STONER AVE	2025 010-561-454	EQUIPMENT AND SM	INV-69354	08/20/25 11	150.00	
SHREVEPORT LA 71101						300
AT&T	2025 010-561-420	TELEPHONE	08192025	08/21/25 11	355.28	
P O BOX 6463						
CAROL STREAM IL 60197						355.28
ATWOOD DISTRIIBUTING, L.	2025 010-622-310	OFFICE SUPPLIES	1245	08/12/25 11	8.99	
500 S GARLAND RD	2025 010-622-310	OFFICE SUPPLIES	1249	08/20/25 11	20.93	
ENID OK 73703						29.92
AUTO ZONE	2025 010-621-452	REPAIR EQUIPMENT	09273022796	08/12/25 11	32.39	

1619 N ROBINSON RD TEXARKANA TX 75501	-----				32.39
BARCODES INC. LLC 2025 010-403-310 OFFICE SUPPLIES PO BOX 95637 2025 010-403-310 OFFICE SUPPLIES 2025 010-403-310 OFFICE SUPPLIES	INV7605286 08/14/25 11 014630 INV7604984 08/14/25 11 014630 INV7604984 08/14/25 11 014630			544.20 45.84 159.64	
CHICAGO IL 60694	-----				749.68
BLOOMBURG ISD 2025 140-212-110 RESTITUTION PAYAB 307 W CYPRESS BLOOMBURG TX 75556	24JV0027-CCL 08/12/25 11 -----			100.00	100
BOWIE COUNTY CHILD PROTE 2025 010-409-470 INTERGOVERNMENTAL 312 N CENTER NEW BOSTON TX 75570	08252025 08/22/25 11 -----			3,167.00	3,167.00
BOWIE COUNTY CITIZENS TR 2025 010-403-310 OFFICE SUPPLIES 139 N E FRONT ST NEW BOSTON TX 75570	INV 59289 08/18/25 11 -----			18.00	18
BOWIE COUNTY DIVE TEAM 2025 010-409-470 INTERGOVERNMENTAL 1910 N KINGS HWY #903 NASH TX 75569	08252025 08/22/25 11 -----			100.00	100
BOWIE COUNTY SOIL & WATE 2025 010-409-470 INTERGOVERNMENTAL 905 WEST HWY 82 NEW BOSTON TX 75570	08252025 08/22/25 11 -----			75.00	75
BRIAN TRIPLETT 2025 010-665-427 TRAVEL OUT OF C C/O EXTENSION	08112025 08/14/25 11 -----			374.69	374.69
BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL 5301 SUMMERHILL RD 2025 010-411-400 INDIGENT LEGAL	25M1037-CCL 08/14/25 11 25F0620-202 08/18/25 11 -----			550.00 1,200.00	1,750.00
TEXARKANA TX 75503					
CADE MAYO, ATTY 2025 010-412-400 ATTORNEY FEES CUST 216 NORTH CENTER STREET 2025 010-412-401 ATTY FEES NON CUST 2025 010-412-401 ATTY FEES NON CUST	25C0813-CCL 08/20/25 11 25C0776-CCL 08/20/25 11 25C0100-CCL 08/20/25 11 -----			150.00 237.50 212.50	600
NEW BOSTON TX 75570					
CARAHSOFT TECHNOLOGY COR 2025 010-409-486 COMPUTER MAINTENA 11493 SUNSET HILLS ROAD SUITE 100 RESTON VA 20190	IN2031213 08/13/25 11 014543 -----			5,927.14	5,927.14
CARL S ANDERSON JR 2025 010-560-486 CONTRACTUAL PO BOX 922 NASH TX 75569	08252025 08/22/25 11 -----			1,935.00	1,935.00
CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL 816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-400 ATTORNEY FEES CUST 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-400 ATTORNEY FEES CUST 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL	23C1170-CCL 08/14/25 11 23C0251-CCL 08/14/25 11 23C1285-CCL 08/14/25 11 25C0098-CCL 08/14/25 11 23C1170-CCL 08/14/25 11 25C0229-CCL 08/14/25 11 25C0207-CCL 08/14/25 11 23C0317-CCL 08/14/25 11 25C0627-CCL 08/14/25 11 25C0255-CCL 08/14/25 11 25C0529-CCL 08/14/25 11 25C0437-CCL 08/14/25 11 25C0145-CCL 08/14/25 11 25C0522-CCL 08/14/25 11			87.50 87.50 25.00 200.00 87.50 150.00 112.50 12.50 200.00 250.00 287.50 100.00 87.50 675.00	

2025 010-412-404 ATTORNEY FEES CHIL	25C0591-CCL	08/14/25 11	87.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0100-CCL	08/14/25 11	137.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0724-CCL	08/14/25 11	550.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0117-CCL	08/14/25 11	187.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0222-CCL	08/14/25 11	137.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C1140-CCL	08/14/25 11	100.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0490-CCL	08/14/25 11	587.50	
2025 010-411-400 INDIGENT LEGAL	08/18/2025	08/20/25 11	100.00	
2025 010-411-400 INDIGENT LEGAL	08/18/2025	08/20/25 11	3,912.50	
	-----			8,162.50
CATIE HAWKINS 2025 010-457-428 EDUCATION EXPENSE	08/13-08/15/25	08/13/25 11	302.50	
%JP 2 2025 010-457-428 EDUCATION EXPENSE	09/02-09/03/25	08/22/25 11	217.50	
2025 010-457-428 EDUCATION EXPENSE	09/02-09/03/25	08/22/25 11	118.00	
	-----			638
CDW GOVERNMENT INC 2025 010-409-486 COMPUTER MAINTENA	AF3I88Y	08/13/25 11 014542	9,965.00	
75 REMITTANCE DRIVE	-----			
SUITE 1515				
CHICAGO IL 60675				9,965.00
CENTERPOINT ENERGY ENTEX 2025 010-623-442 GAS	07/10-08/11/25	08/20/25 11	56.79	
PO BOX 4981 2025 010-624-442 GAS	07/10-08/11/25	08/20/25 11	66.72	
2025 010-510-442 GAS	07/10-08/11/25	08/20/25 11	119.08	
	-----			242.59
HOUSTON TX 77210				
CHAVES COUNTY SHERIFF'S 2025 140-216-800 DUE NON COUNTY	BCSO-2025-00520	08/12/25 11	500.00	
1 ST. MARY'S PL	-----			
ROSWELL NM 88203				500
CHERRIE CURTIS 2025 010-665-490 MISCELLANEOUS	08/13/2025	08/22/25 11	115.04	
%EXTENSION	-----			115.04
CITY OF HOOKS 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	500.00	
PO BOX 37	-----			
HOOKS TX 75561				500
CITY OF NASH 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	500.00	
PO BOX 520	-----			
NASH TX 75569				500
CITY OF NEW BOSTON 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	500.00	
PO BOX 5	-----			
301 EN FRONT STREET				
NEW BOSTON TX 75570				500
CITY OF TEXARKANA ARKANS 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	400.00	
%FINANCE DEPARTMENT 2025 010-410-450 CRIMINAL JUSTICE B	08252025	08/22/25 11	156,444.00	
PO BOX 2711	-----			
TEXARKANA TX 75504				156,844.00
CITY OF TEXARKANA TEXAS 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	8,333.33	
FINANCE DEPARTMENT	-----			
220 TEXAS BOULEVARD				
TEXARKANA TX 75501				8,333.33
CITY OF WAKE VILLAGE 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	500.00	
PO BOX 3776	-----			
TEXARKANA TX 75501				500
CONTRERA NETWORKS 2025 010-409-484 INTERNET SERVICES	10002832583	08/12/25 11	1,837.55	
PO BOX 281357 2025 010-409-484 INTERNET SERVICES	10002846324	08/20/25 11	10,089.39	
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ATLANTA GA 30384					11,926.94
COUNTY OF TAYLOR 2025 010-570-340 DETENTION EXPENSE JUVENILE JUSTICE CENTER 889 S 25TH STREET ABILENE TX 79602	KL	08/20/25 11	7,750.00		
	-----				7,750.00
CROW BURLINGAME COMPANY 2025 010-621-452 REPAIR EQUIPMENT PO BOX 111 LITTLE ROCK AR 72203	215-0554894	08/12/25 11	340.64		
	-----				340.64
CROWN CASTLE LLC 2025 010-409-412 COMMUNITY DEVELOP PO BOX 732462 DALLAS TX 75373	49191404 DEKALB	08/20/25 11	626.88		
	-----				626.88
CROWN CASTLE USA INC. 2025 010-409-412 COMMUNITY DEVELOP PO BOX 301334 DALLAS TX 75303	49191403 NAPLES	08/20/25 11	626.88		
	-----				626.88
CUSTOM CAR CARE 2025 010-560-330 GAS & OIL 4901 W 7TH ST TEXARKANA TX 75501	407543	08/12/25 11	98.54		
	-----				98.54
DALLAS COUNTY TREASURER 2025 010-409-405 AUTOPSY RECORDS BUILDING 500 ELM STREET, STE. 440 DALLAS TX 75202	75044	08/14/25 11	5,635.00		
	-----				5,635.00
DAWN MEREDITH 2025 010-560-337 SUPPLIES %BCSO	08/20/2025	08/22/25 11	26.64		
	-----				26.64
DEALERS ELECTRICAL SUPPL 2025 010-561-339 KITCHEN SUPPLIES PO BOX 2535 WACO TX 76702	S101682397.001	08/20/25 11	51.67		
	-----				51.67
DEBORAH MOORE 2025 010-477-481 DUES OF OFFICE %BCPDO	08192025	08/20/25 11	263.00		
	-----				263
DEEP SOUTH EQUIPMENT CO 2025 010-621-452 REPAIR EQUIPMENT PO BOX 415000 NASHVILLE TN 37241	D21267	08/12/25 11	547.77		
	-----				547.77
DEKALB HARDWARE LLC 2025 010-623-452 REPAIR EQUIPMENT 121 N CENTRE ST 2025 010-623-452 REPAIR EQUIPMENT DEKALB TX 75559	318837 320528	08/14/25 11 08/14/25 11	102.98 14.99		
	-----				117.97
DERRIC MCFARLAND, ATTY 2025 010-412-400 ATTORNEY FEES CUST PO BOX 1048 2025 010-412-400 ATTORNEY FEES CUST 2025 010-412-401 ATTY FEES NON CUST TEXARKANA TX 75504 2025 010-412-401 ATTY FEES NON CUST 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-404 ATTORNEY FEES CHIL 2025 010-412-400 ATTORNEY FEES CUST 2025 010-411-400 INDIGENT LEGAL 2025 010-411-491 INDIGENT MENTAL LE	25C0490-CCL 25C0776-CCL 25C0769-CCL 25C0813-CCL 25C0207-CCL 25C0255-CCL 25C0627-CCL 25F0489-202 6605	08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/18/25 11 08/20/25 11	187.50 650.00 350.00 387.50 300.00 212.50 462.50 550.00 200.00		
	-----				3,300.00
DOUBLE JAY SUPPLY COMPAN 2025 010-561-486 CONTRACTUAL PO BOX 1914 2025 010-561-454 EQUIPMENT AND SM 2025 010-561-489 MAINTENANCE EXPEN TEXARKANA TX 75504	310285 310282 306187	08/12/25 11 08/13/25 11 014616 08/20/25 11	150.89 356.50 200.00		
	-----				707.39

DR. SCOTT BENDER 2025 010-411-400 INDIGENT LEGAL 960 KELSEY DR CHARLOTTESVILLE VA 22903	08/01/2025 08/20/25 11	11,900.00	
	-----		11,900.00
DUFFER & OFFENHAUSER 2025 010-450-480 FIDELITY BONDS 305 N CENTER ST 2025 010-490-310 OFFICE SUPPLIES	972580 08/12/25 11 973363 08/12/25 11	350.00 70.00	
	-----		420
NEW BOSTON TX 75570			
EILEEN OVERCASH 2025 010-561-202 INSURANCE GROUP 313 YESPE LANE TEXARKANA AR 71854	08/01/2025 08/12/25 11	358.07	
	-----		358.07
ERIC A MARKS, ATTY 2025 010-411-400 INDIGENT LEGAL 117 E BROAD ST TEXARKANA AR 71854	22F1091-005 08/12/25 11	500.00	
	-----		500
EXPRESS LUBE 2025 010-560-455 REPAIR VEHICLES 630 E HOSKINS 2025 010-560-330 GAS & OIL	503086 08/12/25 11 503526 08/20/25 11	37.90 84.45	
	-----		122.35
NEW BOSTON TX 75570			
FANNIN COUNTY SHERIFF'S 2025 140-216-800 DUE NON COUNTY 2375 SILO RD. BONHAM TX 75418	BCSO-2025-00516 08/12/25 11	1,500.00	
	-----		1,500.00
FIRMIN'S BUSINESS ESSENT 2025 010-570-310 OFFICE SUPPLIES PO BOX 37 2025 010-476-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES GRAPEVINE TX 76099 2025 010-490-310 OFFICE SUPPLIES 2025 010-490-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-495-310 OFFICE SUPPLIES 2025 010-495-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-477-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-434-310 OFFICE SUPPLIES & 2025 010-621-310 OFFICE SUPPLIES 2025 010-622-310 OFFICE SUPPLIES 2025 010-624-310 OFFICE SUPPLIES 2025 010-624-310 OFFICE SUPPLIES 2025 010-624-310 OFFICE SUPPLIES 2025 010-624-310 OFFICE SUPPLIES 2025 010-560-310 OFFICE SUPPLIES 2025 010-409-310 OFFICE SUPPLIES 2025 010-561-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES 2025 010-476-310 OFFICE SUPPLIES	656947-0 08/12/25 11 14573 657120-0 08/13/25 11 014622 657120-0 08/13/25 11 014622 657141-0 08/13/25 11 014626 657141-0 08/13/25 11 014626 654838-0 08/13/25 11 014146 651970-0 08/13/25 11 13626 657278-0 08/13/25 11 14636 657278-0 08/13/25 11 14636 655294-0 08/14/25 11 014250 655439-0 08/14/25 11 014289 657274-0 08/14/25 11 014637 657306-0 08/14/25 11 014593 657332-0 08/14/25 11 014664 657333-0 08/14/25 11 014665 657334-0 08/14/25 11 014666 657334-0 08/14/25 11 014666 657334-0 08/14/25 11 014666 657329-0 08/14/25 11 014667 657088-0 08/15/25 11 014611 657381-0 08/19/25 11 014668 650764-0 08/19/25 11 13364 657596-0 08/20/25 11 014711	103.90 35.44 47.88 36.80 14.56 368.95 47.04 9.20 14.56 145.95 402.12 21.95 311.95 10.92 7.28 7.28 9.20 2.79 14.56 6,990.00 1,997.50 116.94 11.34	
	-----		10,728.11
FLOWERS BAKING CO. OF TY 2025 010-561-332 INMATE FOOD P.O. BOX 842230 2025 010-561-332 INMATE FOOD	6071020402 08/14/25 11 6071020466 08/18/25 11	1,234.80 894.60	
	-----		2,129.40
DALLAS TX 75284			
FOUR STATES FIBER 2025 033-570-451 FIBER SOUTHWEST ARKANSAS TELECOM 2904 EAST NINTH STREET TEXARKANA AR 71854	1130 08/19/25 12	2,227,186.00	
	-----		2,227,186.00
GALLS LLC 2025 010-561-342 UNIFORMS PO BOX 505614 2025 010-561-342 UNIFORMS	032117059 08/13/25 11 014618 032117059 08/13/25 11 014618	86.40 9.99	
	-----		96.39
ST LOUIS MO 63150			

GARRATT CALLAHAN 2025 010-510-451 CONTRACTUAL WATER TREATMENT 50 INGOLD ROAD BURLINGAME CA 94010	1379791 -----	08/19/25 11	301.35	
				301.35
GRAYSON COUNTY DEPT OF J 2025 010-570-496 INTER CO PLACEMENT 86 DYESS 2025 010-570-496 INTER CO PLACEMENT 2025 010-570-496 INTER CO PLACEMENT DENISON TX 75020 2025 010-570-340 DETENTION EXPENSE 2025 010-570-391 MEDICAL	190744 190744 190744 190744 190744 -----	08/12/25 11 08/12/25 11 08/12/25 11 08/12/25 11 08/12/25 11	9,000.00 9,000.00 600.00 2,400.00 88.53	
				21,088.53
GREGG COUNTY AUDITOR 2025 010-570-340 DETENTION EXPENSE % DESIREE STEPHENS 2025 010-570-340 DETENTION EXPENSE 101 E METHVIN ST, STE 30 2025 010-570-340 DETENTION EXPENSE	2933 2933 2933 -----	08/12/25 11 08/12/25 11 08/12/25 11	2,625.00 1,125.00 3,875.00	
LONGVIEW TX 75601				7,625.00
GULF COAST TRADES CENTER 2025 010-570-495 NON SECURE EXTERNA 2560 BUSINESS PARKWAY, S MINDEN NV 89423	I-46925 -----	08/12/25 11	825.00	
				825
GUNN LAKE SAND 2025 037-623-454 COMM PCT 3 - MATER 1416 COUNTY ROAD 3218 2025 037-623-454 COMM PCT 3 - MATER 2025 037-623-454 COMM PCT 3 - MATER DEKALB TX 75559 2025 037-623-454 COMM PCT 3 - MATER 2025 037-623-454 COMM PCT 3 - MATER 2025 037-623-454 COMM PCT 3 - MATER 2025 037-623-454 COMM PCT 3 - MATER	4316-1051 4316-1046 4316-1055 4316-1061 4316-1039 4316-1067 4316-1077 -----	08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/14/25 11 08/18/25 11 08/20/25 11	4,813.84 7,118.96 951.68 3,856.00 961.52 2,303.36 1,189.04	
				21,194.40
HALL MATERIALS 2025 037-621-454 COMM PCT 1 - MATER P O BOX 843222 DALLAS TX 75284	466073 -----	08/20/25 11	1,380.88	
				1,380.88
HARRISON COUNTY JUVENILE 2025 010-570-340 DETENTION EXPENSE 1401 WARREN DRIVE 2025 010-570-340 DETENTION EXPENSE 2025 010-570-340 DETENTION EXPENSE	2551 2551 2551 -----	08/20/25 11 08/20/25 11 08/20/25 11	3,850.00 5,425.00 175.00	
MARSHALL TX 75672				9,450.00
HAYS COUNTY TREASURER 2025 010-570-340 DETENTION EXPENSE %MARRISOL VILLARREAL-ALON 2025 010-570-340 DETENTION EXPENSE 712 S STAGECOACH TRAIL S SAN MARCOS TX 78666	06112025 06112025 -----	08/20/25 11 08/20/25 11	7,750.00 2,750.00	
				10,500.00
HOPE FIRE EXTINGUISHER S 2025 010-561-486 CONTRACTUAL PO BOX 1037 HOPE AR 71802	27174A -----	08/12/25 11	163.09	
				163.09
ICS JAIL SUPPLIES INC. 2025 010-561-338 INMATE SUPPLIES P O BOX 21056 WACO TX 76702	INV810164 -----	08/13/25 11 014660	3,360.00	
				3,360.00
INDUSTRIAL MILL & MAINT 2025 010-621-337 SUPPLIES PO BOX 6188 TEXARKANA TX 75505	5263859 -----	08/14/25 11	31.16	
				31.16
INTAB, LLC 2025 010-490-337 SPECIAL ELECTION PO BOX 186 2025 010-490-337 SPECIAL ELECTION 2025 010-490-337 SPECIAL ELECTION MORRISVILLE NC 27560 2025 010-490-337 SPECIAL ELECTION 2025 010-490-337 SPECIAL ELECTION 2025 010-490-337 SPECIAL ELECTION 2025 010-490-337 SPECIAL ELECTION	219209A 219209A 219209A 219209A 219209A 219209A 219209A -----	08/21/25 11 014673 08/21/25 11 014673 08/21/25 11 014673 08/21/25 11 014673 08/21/25 11 014673 08/21/25 11 014673 08/21/25 11 014673	371.25 742.50 495.00 742.50 87.90 69.90 264.86	

	-----			2,773.91
INTERSTATE BILLING SERVI 2025 010-623-452 REPAIR EQUIPMENT PO BOX 2208 DECATUR AL 35609	X500305361:01 08/14/25 11 -----	316.37		316.37
JOHN SEABURN DELK II 2025 010-411-400 INDIGENT LEGAL ATTORNEY AT LAW 2025 010-411-400 INDIGENT LEGAL 1302 OLIVE ST 2025 010-411-491 INDIGENT MENTAL LE  TEXARKANA TX 75501	25F0481-202 08/18/25 11 25F0495-102/25F0 08/18/25 11 6605 08/20/25 11 -----	550.00 800.00 200.00		1,550.00
JOSH E. DAVIS-TAX ASSESS 2025 010-623-452 REPAIR EQUIPMENT	LIC 9069062 08/20/25 11 -----	22.00		22
JOSHUA L POTTER, ATTY 2025 010-411-400 INDIGENT LEGAL 117 EAST BROAD STREET TEXARKANA AR 71854	08/13/2025 08/20/25 11 -----	1,260.59		1,260.59
JUSTICE WORKS LLC 2025 010-477-431 LIBRARY 1216 W LEGACY CROSSING B SUITE 200 CENTERVILLE UT 84014	23715 08/12/25 11 -----	420.00		420
KRONOS SAASHR, INC 2025 010-495-573 CAPITAL OUTLAY M A UKG COMPANY P O BOX 744724 ATLANTA GA 30374	110080016908 08/12/25 11 -----	1,749.25		1,749.25
KYOCERA DOCUMENT SOLUTIO 2025 010-456-310 OFFICE SUPPLIES PO BOX 105743 2025 010-457-310 OFFICE SUPPLIES  ATLANTA GA 30348	5035507510 08/20/25 11 5035507511 08/20/25 11 -----	35.81 35.81		71.62
LAWRENCE TERMITE/PEST CO 2025 010-561-486 CONTRACTUAL & GREEN LAWN 4504 FAIRGROUND RD TEXARKANA AR 71854	415342 08/14/25 11 -----	280.00		280
LAWSON PRODUCTS, INC. 2025 010-624-452 REPAIR EQUIPMENT PO BOX 734922 CHICAGO IL 60673	9312670317 08/18/25 11 -----	656.92		656.92
LEDWELL MACHINERY 2025 010-624-452 REPAIR EQUIPMENT 910 EAST LOOP DRIVE TEXARKANA TX 75501	CT127197 08/18/25 11 -----	84.50		84.5
LEDWELL OFFICE SOLUTIONS 2025 010-403-310 OFFICE SUPPLIES PO BOX 1106 2025 010-403-310 OFFICE SUPPLIES 2025 010-560-310 OFFICE SUPPLIES  TEXARKANA TX 75504	2501243-0 08/14/25 11 014614 2501243-0 08/14/25 11 014614 2501258-0 08/15/25 11 014594 -----	220.50 33.15 206.06		459.71
LOCKSMITH TXK 2025 010-561-310 OFFICE SUPPLIES 2223 SUMMERHILL RD 2025 010-561-339 KITCHEN SUPPLIES 2025 010-561-339 KITCHEN SUPPLIES  TEXARKANA TX 75501	110633 08/12/25 11 110632 08/13/25 11 014143 110631 08/13/25 11 -----	26.49 1,609.86 229.98		1,866.33
LONE STAR COMMISSARY LLC 2025 041-561-333 INMATE BENEFIT E 3664 STATE HWY 19 HUNTSVILLE TX 77320	8052025 08/12/25 11 -----	750.00		750
MARLIN BUSINESS BANK 2025 010-570-462 RENT EQUIPMENT PO BOX 13604	21857686 08/20/25 11 -----	209.11		

PHILADELPHIA PA 19101				209.11
MATTHEW GOLDEN LAW FIRM 2025 010-411-400 INDIGENT LEGAL	25M0874-CCL	08/14/25 11	550.00	
PO BOX 94 2025 010-411-400 INDIGENT LEGAL	25M0877-CCL	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0868-CCL	08/14/25 11	550.00	
HUGHES SPRINGS TX 75656 2025 010-411-400 INDIGENT LEGAL	25M0428-CCL	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0873-CCL	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0959-CCL	08/14/25 11	550.00	
	-----			3,300.00
MAUD VOLUNTEER FIRE DEPA 2025 010-409-470 INTERGOVERNMENTAL	08252025	08/22/25 11	500.00	
PO BOX 100	-----			
MAUD TX 75567				500
MCCREARY VESELKA BRAGG & 2025 140-216-200 DUE NON COUNTY	304158	08/12/25 11	93.20	
700 JEFFERY WAY, SUITE 1 2025 140-216-200 DUE NON COUNTY	306208	08/12/25 11	77.40	
PO BOX 1310 2025 140-216-200 DUE NON COUNTY	306208	08/12/25 11	53.40	
ROUND ROCK TX 78665 2025 140-216-200 DUE NON COUNTY	306208	08/12/25 11	62.18	
2025 140-216-200 DUE NON COUNTY	306208	08/12/25 11	60.20	
2025 140-216-700 DUE NON COUNTY J	052799-JP5	08/12/25 11	53.40	
2025 140-216-700 DUE NON COUNTY J	052865-JP5	08/12/25 11	51.60	
	-----			451.38
MID-AMERICAN RESEARCH CH 2025 010-621-452 REPAIR EQUIPMENT	0854822-IN	08/12/25 11	212.21	
MARC	-----			
PO BOX 927				
COLUMBUS NE 68602				212.21
MILLER-BOWIE SUPPLY 2025 010-561-489 MAINTENANCE EXPEN	1778152	08/20/25 11	465.00	
1007 WEST THIRD ST	-----			
TEXARKANA TX 75501				465
MONTGOMERY COUNTY JUVENI 2025 010-570-340 DETENTION EXPENSE	2025-38	08/20/25 11	3,000.00	
200 ACADEMY DR. 2025 010-570-340 DETENTION EXPENSE	2025-38	08/20/25 11	3,000.00	
2025 010-570-340 DETENTION EXPENSE	2025-44	08/20/25 11	1,000.00	
CONROE TX 77301 2025 010-570-340 DETENTION EXPENSE	2025-44	08/20/25 11	1,000.00	
	-----			8,000.00
MOUNTAIN VALLEY OF TEXAR 2025 010-561-486 CONTRACTUAL	773583	08/18/25 11	150.00	
PO BOX 3150 2025 010-560-337 SUPPLIES	0773475	08/20/25 11	30.00	
2025 010-455-310 OFFICE SUPPLIES	0745809	08/20/25 11	20.50	
TEXARKANA TX 75504 2025 010-436-310 OFFICE SUPPLIES	0773477	08/21/25 11	30.00	
	-----			230.5
NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE	25F0530-202	08/20/25 11	500.00	
PLLC 2025 010-436-426 TRIAL EXPENSE	25F0647-005	08/20/25 11	625.00	
5411 PLAZA DR SUITE E	-----			
TEXARKANA TX 75503				1,125.00
NOR-TEX TRACTOR 2025 010-623-452 REPAIR EQUIPMENT	04-C102466	08/14/25 11	229.06	
1027 W GRIZZLY DRIVE 2025 010-623-452 REPAIR EQUIPMENT	04-C102500	08/18/25 11	12.54	
2025 010-624-452 REPAIR EQUIPMENT	04-C102295	08/18/25 11	205.54	
	-----			
DEKALB TX 75559				447.14
NORTH CENTRAL TEXAS COUN 2025 010-497-428 EDUCATION EXPENSE	INV-0000076977	08/22/25 11	240.00	
%ACCOUNTS PAYABLE	-----			
PO BOX 5888				
ARLINGTON TX 76005				240
NORTHSTAR ANETHESIA PA 2025 010-411-406 INDIGENT INMATE ME	03/11/2025	08/20/25 11	2,272.00	
PO BOX 650252 2025 010-411-406 INDIGENT INMATE ME	03/11/2025	08/20/25 11	2,264.00	
2025 010-411-406 INDIGENT INMATE ME	06/08/2025	08/20/25 11	1,420.00	



DALLAS TX 75265 2025 010-411-406 INDIGENT INMATE ME

06/08/2025 08/20/25 11 1,415.00

7,371.00

OFFICE DEPOT	2025 010-621-310 OFFICE SUPPLIES	433402997001	08/14/25 11 014615	157.29
PO BOX 660113	2025 010-621-310 OFFICE SUPPLIES	433402997001	08/14/25 11 014615	1.57-
2025 010-460-310 OFFICE SUPPLIES		432296546001	08/14/25 11 014565	12.49
DALLAS TX 75266	2025 010-460-310 OFFICE SUPPLIES	432296546001	08/14/25 11 014565	.19-
2025 010-561-337 SUPPLIES		432317601001	08/14/25 11 014571	498.08
2025 010-561-337 SUPPLIES		432317601001	08/14/25 11 014571	7.47-
2025 010-495-310 OFFICE SUPPLIES		432815063001	08/14/25 11 014560	.89-
2025 010-495-310 OFFICE SUPPLIES		432815063001	08/14/25 11 014560	59.38
2025 010-495-310 OFFICE SUPPLIES		432822499001	08/14/25 11 014560	.27-
2025 010-495-310 OFFICE SUPPLIES		432822499001	08/14/25 11 014560	18.08
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	33.06
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	29.10
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	7.98
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	124.40
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	1.00
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	18.26
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	17.96
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	14.28
2025 010-495-310 OFFICE SUPPLIES		432822500001	08/14/25 11 014560	3.69-
2025 010-433-310 OFFICE SUPPLIES		433260385001	08/14/25 11 014572	52.89
2025 010-403-310 OFFICE SUPPLIES		433260385001	08/14/25 11 014566	1.89-
2025 010-403-310 OFFICE SUPPLIES		433260385001	08/14/25 11 014566	136.08
2025 010-570-310 OFFICE SUPPLIES		432784043001	08/15/25 11 014591	346.89
2025 010-570-310 OFFICE SUPPLIES		432784045001	08/15/25 11 014591	34.99
2025 010-450-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014569	42.29
2025 010-450-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014569	9.11
2025 010-450-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014569	13.51-
2025 010-458-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014564	93.07
2025 010-403-310 OFFICE SUPPLIES		432276140001	08/15/25 11 14566	5.67
2025 010-477-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014568	18.72
2025 010-477-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014568	3.11
2025 010-477-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014568	16.99
2025 010-476-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014567	156.22
2025 010-476-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014567	185.44
2025 010-476-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014567	281.38
2025 010-476-310 OFFICE SUPPLIES		432276140001	08/15/25 11 014567	68.99
2025 010-460-310 OFFICE SUPPLIES		432276140001	08/15/25 11 14565	19.66
2025 010-499-310 OFFICE SUPPLIES		429179044001	08/15/25 11 014627	.97-
2025 010-499-310 OFFICE SUPPLIES		429179044001	08/15/25 11 014627	21.90
2025 010-499-310 OFFICE SUPPLIES		429179044001	08/15/25 11 014627	18.99
2025 010-499-310 OFFICE SUPPLIES		429179044001	08/15/25 11 014627	36.76
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	1.01-
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	4.09
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	21.65
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	15.24
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	34.47
2025 010-570-310 OFFICE SUPPLIES		431704066001	08/15/25 11 014591	25.98
2025 010-403-310 OFFICE SUPPLIES		432551540001	08/15/25 11 014625	24.49
2025 010-403-310 OFFICE SUPPLIES		432551540001	08/15/25 11 014625	47.39
2025 010-403-310 OFFICE SUPPLIES		432555443001	08/15/25 11 014625	4.49
2025 010-403-310 OFFICE SUPPLIES		432555443001	08/15/25 11 014625	9.11
2025 010-497-310 OFFICE SUPPLIES		428148620002	08/15/25 11 014522	10.52
2025 010-495-310 OFFICE SUPPLIES		434975801001	08/19/25 11 014633	7.92-
2025 010-495-310 OFFICE SUPPLIES		434975801001	08/19/25 11 014633	316.83
2025 010-497-310 OFFICE SUPPLIES		434975801001	08/19/25 11 014634	105.61
2025 010-582-310 OFFICE SUPPLIES		434975801001	08/19/25 11 014635	105.61
2025 010-560-310 OFFICE SUPPLIES		433768543001	08/19/25 11 014662	45.99
2025 010-560-310 OFFICE SUPPLIES		433768543001	08/19/25 11 014662	39.03
2025 010-560-310 OFFICE SUPPLIES		433768543001	08/19/25 11 014662	16.80
2025 010-560-310 OFFICE SUPPLIES		433768543001	08/19/25 11 014662	99.63
2025 010-560-310 OFFICE SUPPLIES		433768543001	08/19/25 11 014662	3.02-
2025 010-499-310 OFFICE SUPPLIES		429202129001	08/19/25 11 014627	.20-
2025 010-499-310 OFFICE SUPPLIES		429202129001	08/19/25 11 014627	19.72

2025 010-665-310 OFFICE SUPPLIES	432130053001	08/19/25 11 014613	2.79-	
2025 010-665-310 OFFICE SUPPLIES	432130053001	08/19/25 11 014613	186.14	
2025 010-665-310 OFFICE SUPPLIES	432127671001	08/19/25 11 014613	.27-	
2025 010-665-310 OFFICE SUPPLIES	432127671001	08/19/25 11 014613	17.69	
2025 010-570-310 OFFICE SUPPLIES	434919269001	08/20/25 11 14591	346.89	
2025 010-570-310 OFFICE SUPPLIES	434402886001	08/20/25 11 14591	346.89-	
2025 010-499-310 OFFICE SUPPLIES	429179044001	08/21/25 11 014627	18.99	
	-----			3,664.32
OIL CO. DISTRIBUTING, LL 2025 010-623-330 GAS & OIL	71151	08/18/25 11	33,441.88	
DO NOT USE THIS ONE 2025 010-623-330 GAS & OIL	71526	08/18/25 11	2,596.23	
2025 010-623-330 GAS & OIL	72177	08/18/25 11	6,879.60	
2025 010-623-330 GAS & OIL	69614	08/18/25 11	1,181.50	
2025 037-624-455 COMM PCT 4 - FUEL	69954	08/18/25 11	8,601.33	
	-----			52,700.54
OMNIBASE SERVICE OF TEXA 2025 010-270-500 OMNI FEES JP 5	052799-JP5	08/19/25 11	6.00	
PO BOX 421449 2025 010-270-200 OMNI FEES JP 2	56887-JP2	08/19/25 11	6.00	
2025 010-270-200 OMNI FEES JP 2	56083-JP2	08/19/25 11	6.00	
	-----			18
HOUSTON TX 77242				
O'REILLY AUTO PARTS 2025 010-622-452 REPAIR EQUIPMENT	5815-461380	08/12/25 11	39.71	
PO BOX 9464 2025 010-622-452 REPAIR EQUIPMENT	0707-140437	08/12/25 11	70.78	
2025 010-622-452 REPAIR EQUIPMENT	0707-142314	08/12/25 11	59.99	
SPRINGFIELD MO 65801 2025 010-622-452 REPAIR EQUIPMENT	5815-466694	08/12/25 11	207.31	
2025 010-621-452 REPAIR EQUIPMENT	5815-460273	08/12/25 11	41.47	
	-----			419.26
ORR HYUNDAI 2025 010-570-330 GAS & OIL	69317	08/12/25 11	90.24	
2300 ST MICHAEL DRIVE 2025 010-570-330 GAS & OIL	66401	08/19/25 11	96.69	
2025 010-570-330 GAS & OIL	69427	08/20/25 11	49.95	
TEXARKANA TX 75503 2025 010-570-330 GAS & OIL	69385	08/20/25 11	49.95	
2025 010-570-330 GAS & OIL	69454	08/20/25 11	50.93	
	-----			337.76
PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	22557	08/12/25 11	6,128.39	
PO BOX 577 2025 010-570-495 NON SECURE EXTERNA	22557	08/12/25 11	6,128.39	
	-----			12,256.78
LOCKHART TX 78644				
PURVIS INDUSTRIES LTD-TE 2025 010-621-452 REPAIR EQUIPMENT	32183966	08/14/25 11	289.17	
PO BOX 540757	-----			
DALLAS TX 75354				289.17
QUADIENT FINANCE USA, IN 2025 010-151-010 PREPAID POSTAGE	JULY 2025	08/12/25 11	2,221.98	
P O BOX 6813	-----			
CAROL STREAM IL 60197				2,221.98
RED RIVER OIL CO 2025 037-622-455 COMM PCT 2 - FUEL	25-2326	08/14/25 11	650.89	
700 PLUM ST 2025 037-622-455 COMM PCT 2 - FUEL	25-2325	08/14/25 11	2,299.29	
2025 037-622-455 COMM PCT 2 - FUEL	25-4160	08/14/25 11	1,700.00	
TEXARKANA TX 75501 2025 037-622-455 COMM PCT 2 - FUEL	25-2324	08/14/25 11	1,265.47	
2025 037-621-455 COMM PCT 1 - FUEL	25-5385	08/20/25 11	3,923.70	
	-----			9,839.35
RELIANCE REFRIGERATION AN 2025 010-561-339 KITCHEN SUPPLIES	I102810	08/19/25 11 014440	1,327.82	
SUPPLY, LLC 2025 010-561-339 KITCHEN SUPPLIES	I102810	08/19/25 11 014440	1,440.00	
905 ALUMAX DR 2025 010-561-339 KITCHEN SUPPLIES	I102810	08/19/25 11 014440	730.00	
	-----			3,497.82
NASH TX 75569				

RICHARD DRAKE CONSTRUCTI	2025 010-624-453 SUBCONTRACT	192982	08/12/25 11	4,099.56	
6290 HWY 271 N	2025 010-624-453 SUBCONTRACT	193069	08/20/25 11	4,089.15	
		-----			
POWDERLY	TX 75473				8,188.71
RICHARD GREER	2025 010-426-421 TRIAL EXPENSE	08122025	08/20/25 11	25.48	
16 PECAN CREEK CIRCLE		-----			
TEXARKANA	TX 75503				25.48
RICK C SHUMAKER, ATTY	2025 010-411-400 INDIGENT LEGAL	25M0882	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL		25M0845	08/14/25 11	550.00	
#6 BRIARRIDGE DRIVE	2025 010-411-400 INDIGENT LEGAL	25M0621	08/14/25 11	550.00	
TEXARKANA AR 71854	2025 010-411-400 INDIGENT LEGAL	25M0842	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL		25M0321	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL		25M0881	08/14/25 11	550.00	
2025 010-411-400 INDIGENT LEGAL		25M0848	08/14/25 11	550.00	
		-----			
					3,850.00
ROCKWELL TRASH SERVICE	2025 010-621-490 MISCELLANEOUS	08252025	08/22/25 11	35.00	
P O BOX 6764		-----			
TEXARKANA	TX 75505				35
RONNIE STUARD	2025 010-510-451 CONTRACTUAL	SEPT 24-JULY 25	08/20/25 11	31,440.00	
2746 HWY 271 SOUTH		-----			
PITTSBURG	TX 75686				31,440.00
ROSA BOWMAN, INTERPRETER	2025 018-409-301 LANG ACCESS EXPENS	1445	08/14/25 11	400.00	
315 LR 29		-----			
ASHDOWN	AR 71822				400
SATELLITE TRACKING OF PE	2025 010-570-462 RENT EQUIPMENT	STPINV00131169	08/12/25 11	555.00	
PO BOX 639098		-----			
CINCINNATI	OH 45263				555
SCHAEFFER MFG CO	2025 037-624-455 COMM PCT 4 - FUEL	SN11347	08/18/25 11	1,336.44	
P O BOX 87760		-----			
CAROL STREAM	IL 60188				1,336.44
SFB INC	2025 010-561-486 CONTRACTUAL	37901	08/12/25 11	205.00	
27569 HWY 71	2025 010-561-486 CONTRACTUAL	37932	08/20/25 11	205.00	
		-----			
DODDRIDGE	AR 71834				410
SHAVER FOODS, LLC	2025 010-561-332 INMATE FOOD	0361556	08/12/25 11	6,276.11	
1419 SOUTH BEECHWOOD AVE	2025 010-561-332 INMATE FOOD	361753	08/14/25 11	4,775.30	
		-----			
FAYETTEVILLE	AR 72701				11,051.41
SHERWIN-WILLIAMS	2025 010-409-450 WOMENS CENTER REPA	2361-3	08/14/25 11	1,111.20	
ACCOUNTS RECEIVABLE DEPT		-----			
P O BOX 840943					
DALLAS	TX 75284				1,111.20
SOUTHERN TIRE MART LLC	2025 010-622-452 REPAIR EQUIPMENT	4230061799	08/12/25 11	1,354.95	
PO BOX 1000	2025 010-560-354 TIRES & TUBES	4230062083	08/13/25 11 014632	622.56	
DEPT 143	2025 010-560-354 TIRES & TUBES	4230061734	08/13/25 11 014612	728.12	
MEMPHIS TN 38148	2025 010-560-354 TIRES & TUBES	4230062205	08/19/25 11 014689	315.10	
		-----			
					3,020.73
STATE COMPTROLLER -SALES	2025 134-235-400 SALES TAX PAYABL	07/2025	08/14/25 11	528.00	
2025 034-362-431 VENDING INCOME		07/2025	08/14/25 12	2.64-	
		-----			
					525.36
SUSANA ALVAREZ	2025 140-212-130 BAIL BOND DEPOSITS	08/21/2025	08/22/25 11	2,000.00	

709 E 1ST ST HOPE AR 71801	-----			2,000.00
TDCJ CASHIERS OFFICE 2025 010-562-202 INSURANCE GROUP PO BOX 4015 2025 010-562-202 INSURANCE GROUP	08/2025 08/14/25 11 08/2025 08/14/25 11		864.52 624.82	
HUNTSVILLE TX 77342	-----			1,489.34
TED THAMERT, INC 2025 010-409-450 WOMENS CENTER REPA PO BOX 1109 TEXARKANA TX 75504	1439 08/14/25 11 -----		119.00	119
TENIKA FOWLER, MITCHELL 2025 116-214-000 OTHER ESCROW DEP AND H.C. MARTIN P.A. 3021 PARKWAY DR APT 1 N LITTLE ROCK AR 72118	08/20/2025 08/22/25 11 -----		8,628.00	8,628.00
TEXARKANA BUSINESS SERVI 2025 010-409-425 COURIER SERVICE 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	08252025 08/22/25 11 -----		2,000.00	2,000.00
TEXARKANA FUNERAL HOME 2025 010-411-418 PAUPER CARE PO BOX 1199 2025 010-411-418 PAUPER CARE 2025 010-411-418 PAUPER CARE TEXARKANA TX 75505 2025 010-411-418 PAUPER CARE	TX-138 08/18/25 11 TX25-139 08/19/25 11 TX25-140 08/18/25 11 TX25-134 08/18/25 11 -----		750.00 750.00 750.00 750.00	3,000.00
TEXARKANA WATER UTILITIE 2025 010-512-443 WATER PO BOX 2008 2025 010-409-443 WATER	07/02-08/01/2025 08/21/25 11 07/02-08/01/2025 08/21/25 11 -----		140.33 43.37	183.7
TEXARKANA TX 75504				
TEXAS ASSOCIATION OF COU 2025 010-622-428 EDUCATION EXPENSE ATTN : EDUCATION DEPT PO BOX 2711 SAN ANTONIO TX 78299	372695 08/19/25 11 -----		275.00	275
TEXAS DEPARTMENT OF STAT 2025 010-403-438 VITAL STATISTICS VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	INV2025871 08/18/25 11 -----		1,152.90	1,152.90
TEXAS DEPT OF FAMILY & P 2025 010-409-470 INTERGOVERNMENTAL %AUSRA BENAVIDES PO BOX 149030 MAIL CODE AUSTIN TX 78714	04/01-06/30/2025 08/19/25 11 -----		8,120.02	8,120.02
TEXAS JUSTICE COURT TRAI 2025 010-460-428 EDUCATION EXPENSE 1701 DIRECTOR'S BLVD SUITE 530 AUSTIN TX 78744	20263 08/20/25 11 -----		50.00	50
TEXAS PARKS AND WILDLIFE 2025 134-232-700 PARKS & WILDLIFE MT PLEASANT LAW ENF OFFI 2025 134-232-700 PARKS & WILDLIFE 212 S JOHNSON 2025 134-232-700 PARKS & WILDLIFE MT PLEASANT TX 75455 2025 134-232-700 PARKS & WILDLIFE 2025 134-232-700 PARKS & WILDLIFE	113563-JP1 08/12/25 11 113554-JP1 08/12/25 11 052998-JP5 08/12/25 11 052995-JP5 08/12/25 11 053002-JP5 08/12/25 11 -----		109.65 109.65 121.00 20.00 208.25	568.55
THATCHER CONCRETE LLC 2025 037-622-454 COMM PCT 2 - MATER 1702 S KINGS HWY 2025 010-624-453 SUBCONTRACT TEXARKANA TX 75501	4343 08/12/25 11 34640 08/18/25 11 -----		114.00 820.00	934
THE POLICE & SHERIFFS PR 2025 010-560-337 SUPPLIES	122928 08/12/25 11		20.00	

%FRANK RAIFORD PO BOX 1489 LYONS GA 30436	2025 010-560-337 SUPPLIES	123202	08/18/25 11	20.00	
		-----			40
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292	2025 038-476-436 LIBRARY 2025 038-476-436 LIBRARY 2025 010-477-431 LIBRARY	852307729 852381604 852320090	08/12/25 11 08/12/25 11 08/20/25 11	2,904.60 1,259.42 1,309.54	
		-----			5,473.56
CAROL STREAM IL 60197					
TINA PETTY %COUNTY CLERK	2025 010-403-311 POSTAGE	E1599296262US	08/18/25 11	31.40	
		-----			31.4
TK ELEVATOR CORPATION P O BOX 3796 CAROL STREAM IL 60132	2025 010-513-450 REPAIR BUILDING	3008765760	08/19/25 11	997.21	
		-----			997.21
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2025 010-560-486 CONTRACTUAL	39900813	08/20/25 11	375.00	
		-----			375
TRINA MCENTIRE % BOWIE COUNTY TAC	2025 010-499-462 RENT EQUIPMENT	10001418945320	08/20/25 11	65.00	
		-----			65
TURN KEY HEALTH CLINIC, P O BOX 120466 DALLAS TX 75312	2025 010-561-392 IN-HOUSE MEDICAL	BOW-063	08/18/25 11	242,954.32	
		-----			242,954.32
TWS 4WD & DIESEL LLC 902 NEW BOSTON RD TEXARKANA TX 75501	2025 010-622-452 REPAIR EQUIPMENT	J010273	08/22/25 11	353.52	
		-----			353.52
UNIFIRST HOLDINGS INC PO BOX 650481 DALLAS TX 75265	2025 010-510-451 CONTRACTUAL	2980134822	08/18/25 11	70.04	
		-----			70.04
VAN ZANDT COUNTY JUV PRO 323 EAST GARLAND	2025 010-570-493 SECURE EXTERNAL PL 2025 010-570-493 SECURE EXTERNAL PL	07/01-07/31/2025 07/01-07/31/2025	08/12/25 11 08/12/25 11	6,665.00 6,665.00	
		-----			13,330.00
GRAND SALINE TX 75140					
VICTORY SUPPLY 7025 INDUSTRIAL PARK RD 2025 010-561-340 LAUNDRY SUPPLIES	2025 010-561-340 LAUNDRY SUPPLIES 2025 010-561-340 LAUNDRY SUPPLIES	INV117726 INV117726 CM1420	08/14/25 11 014541 08/14/25 11 014541 08/14/25 11 14307	69.95 69.95 69.90-	
		-----			70
MT PLEASANT TN 38474					
WEX BANK PO BOX 4337 CAROL STREAM IL 60197	2025 010-570-330 GAS & OIL	106606822	08/12/25 11	687.46	
		-----			687.46
WEX BANK PO BOX 5727 CAROL STREAM IL 60197	2025 010-570-330 GAS & OIL	106588498	08/12/25 11	949.39	
		-----			949.39
WILLIAM GEORGE CO INC PO BOX 6629 TEXARKANA TX 75501	2025 010-561-332 INMATE FOOD	1323870	08/14/25 11	203.88	
		-----			203.88
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290	2025 010-409-420 TELEPHONE	77157976	08/20/25 11	8,380.96	
		-----			8,380.96
3N1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD	2025 010-403-462 RENT EQUIPMENT	INV 270824	08/18/25 11	132.38	
		-----			

TEXARKANA TX 75503

132.38

4 STATES WELDING & SUPPL 2025 010-624-452 REPAIR EQUIPMENT  
425 STATE HIGHWAY 98  
NEW BOSTON TX 75570

496 08/12/25 11 46.00  
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TOTAL CHECKS TO BE WRITTEN 3,069,861.59