DATE 10/24/2025 14:38:45 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 10/27/2025 TO 10/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
JOSH E. DAVIS-TAX ASSESS	2026 010-622-452	REPAIR EQUIPMENT	1468678	10/16/25	01		22.00	

								22
JOSH E. DAVIS-TAX ASSESS	2026 010-622-452	REPAIR EQUIPMENT	1468677	10/16/25	01		22.00	

								22
JOSH E. DAVIS-TAX ASSESS	2026 010-623-452	REPAIR EQUIPMENT	1M2AA18YXXW03708	10/20/25	01		22.00	

								22
JOSH E. DAVIS-TAX ASSESS	2026 010-621-452	REPAIR EQUIPMENT	VIN 1233	10/23/25	01		7.50	

								7.5
A-1 NATIONAL LIQUIDS	2026 010-561-489	MAINTENANCE EXPEN	12760	10/20/25	01		405.00	
P O BOX 293			------------					
MCLEOD TX 75565								405
AARON RAGLAND	2026 010-476-427	TRAVEL OUT OF C	10/17-10/18/25	10/23/25	01		118.00	
%BCDA	2026 010-476-427	TRAVEL OUT OF C	10/17-10/18/25	10/23/25	01		453.76	

								571.76
ABERNATHY COMPANY	2025 010-510-310	SUPPLIES	INV-3878141	10/21/25	12	14802	16.00	
3800 ABERNATHY DR	2025 010-510-310	SUPPLIES	INV-3878141	10/21/25	12	14802	48.50	
	2026 010-561-337	SUPPLIES	INV-3878309	10/23/25	01	014892	1,300.00	
TEXARKANA AR 71854	2025 010-561-339	KITCHEN SUPPLIES	INV-3876674	10/24/25	12	14787	112.00	

								1,476.50
ACE HARDWARE OF NEW BOST	2026 010-624-452	REPAIR EQUIPMENT	7145	10/20/25	01		54.56	
407 N MCCOY BLVD	2026 010-624-452	REPAIR EQUIPMENT	7152	10/20/25	01		79.32	

NEW BOSTON TX 75570								133.88
ALAMO SUPPLY	2025 010-624-330	GAS & OIL	0124412	10/15/25	12		93.99	
308 HOUSTON DRIVE			------------					
MAUD TX 75567								93.99
ANGELINA COUNTY COURTHOU	2025 010-570-340	DETENTION EXPENSE	25-09-9907449	10/15/25	12		7,500.00	
P O BOX 908			------------					
LUFKIN TX 75902								7,500.00
ARK-LA-TEX TWO-WAY COMMU	2026 010-560-455	REPAIR VEHICLES	70099	10/14/25	01		549.61	
933 STONER AVE	2025 010-561-454	EQUIPMENT AND SM	INV-70227	10/22/25	12	14671	6,964.00	

SHREVEPORT LA 71101								7,513.61
ARK-TEX COUNCIL OF GOVER	2026 010-409-481	DUES OF OFFICE	MC2026-01	10/14/25	01		5,425.00	
P O BOX 5307			------------					
TEXARKANA TX 75503								5,425.00
ASHLEY OFFICE EQUIPMENT	2025 010-436-310	OFFICE SUPPLIES	251017-I040	10/23/25	12		55.51	
PO BOX 843	2025 010-476-462	RENT EQUIPMENT	250918-I017	10/23/25	12		554.99	
	2025 010-476-462	RENT EQUIPMENT	251017-I041	10/23/25	12		414.63	
NASH TX 75569	2026 010-476-462	RENT EQUIPMENT	251017-I042	10/23/25	01		90.00	

								1,115.13

AT&T	2025 010-582-411 CIVIL DEFENSE	09/12-10/11/25	10/23/25 12	235.86	
PO BOX 6463	2025 010-582-411 CIVIL DEFENSE	08/12-09/11/25	10/24/25 12	193.50	

CAROL STREAM IL 60197					429.36
AT&T	2025 010-561-420 TELEPHONE	09/12-10/11/25	10/23/25 12	325.36	
P O BOX 6463		------------			
CAROL STREAM IL 60197					325.36
ATWOOD DISTRIIBUTING, L.	2026 010-622-310 OFFICE SUPPLIES	1272	10/14/25 01	43.40	
500 S GARLAND RD	2025 010-624-330 GAS & OIL	1269-63	10/15/25 12	201.95	

ENID OK 73703					245.35
AUTO ZONE	2026 010-621-452 REPAIR EQUIPMENT	09273067107	10/20/25 01	63.32	
1619 N ROBINSON RD		------------			
TEXARKANA TX 75501					63.32
AXON ENTERPRISE	2026 010-477-431 LIBRARY	INUS383403	10/14/25 01	12,802.79	
PO BOX 29661		------------			
DEPT 2018					
PHOENIX AZ 85038					12,802.79
BETTY J FEIR PHDPC	2026 010-560-490 MISCELLANEOUS	10-07-2025	10/14/25 01	400.00	
5501 MEDICAL PARKWAY		------------			
TEXARKANA TX 75503					400
BOSTON HARDWARE & LUMBER	2025 010-624-330 GAS & OIL	2509-021274	10/15/25 12	271.95	
1107 S MERRILL ST	2026 010-624-452 REPAIR EQUIPMENT	2510-022109	10/20/25 01	35.98	
	2026 010-624-452 REPAIR EQUIPMENT	2510-021767	10/20/25 01	99.97	

NEW BOSTON TX 75570					407.9
BOWIE CASS ELECTRIC COOP	2025 010-621-441 ELECTRIC	09/09-10/08/25	10/23/25 12	125.55	
DEPARTMENT 1340		------------			
PO BOX 70878					
CHARLOTTE NC 70878					125.55
BOWIE COUNTY CHILD PROTE	2025 044-409-401 JURY EXPENSES	09162025	10/21/25 12	40.00	
312 N CENTER		------------			
NEW BOSTON TX 75570					40
BRAZOS TRAILERS	2026 010-623-452 REPAIR EQUIPMENT	1026428	10/20/25 01	421.87	
22488 I-20 SERVICE ROAD	2025 010-623-452 REPAIR EQUIPMENT	1026428	10/20/25 12	32.15-	

WILLS POINT TX 75169					389.72
BURGESS LAW FIRM, PLLC	2025 010-412-400 ATTORNEY FEES CUST	24C0386-102	10/15/25 12	1,200.00	
4201 TEXAS BLVD	2025 010-412-400 ATTORNEY FEES CUST	24C0758-102	10/15/25 12	1,200.00	

TEXARKANA TX 75503					2,400.00
BUTCH DUNBAR, ATTY	2026 010-411-400 INDIGENT LEGAL	25F0424-102	10/14/25 01	800.00	
5301 SUMMERHILL RD	2026 010-411-400 INDIGENT LEGAL	25F0801-102	10/14/25 01	550.00	

TEXARKANA TX 75503					1,350.00
CADE MAYO, ATTY	2025 010-412-401 ATTY FEES NON CUST	24C1401-102	10/14/25 12	390.00	
216 NORTH CENTER STREET	2025 010-412-401 ATTY FEES NON CUST	25C0769-CCL	10/14/25 12	112.50	
	2025 010-412-401 ATTY FEES NON CUST	24C0386-102	10/16/25 12	1,325.00	

NEW BOSTON TX 75570					1,827.50
CAMCO ELEVATOR INC.	2026 010-561-452 REPAIR EQUIPMENT	16962	10/14/25 01	300.00	
P O BOX 5279	2026 010-561-452 REPAIR EQUIPMENT	16975	10/20/25 01	600.00	
	2026 010-561-452 REPAIR EQUIPMENT	16999	10/20/25 01	500.00	

TEXARKANA TX 75505					1,400.00
CAPITAL ONE BANK - 9400 2025 010-570-311 POSTAGE	09/09-10/09/25ST	10/16/25 12		20.99	
PO BOX 60599 2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	6.88	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	11.88	
CITY OF INDUSTR CA 91716 2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	11.88	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	11.88	
2025 010-571-310 OFFICE SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	8.88	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	5.52	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	17.87	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	17.87	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	14.84	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	9.94	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	9.94	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	65.64	
2025 010-571-332 FOOD	09/09-10/09/25ST	10/16/25 12	014779	34.11	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	8.22	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	31.88	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	8.66	
2025 010-571-337 SUPPLIES	09/09-10/09/25ST	10/16/25 12	014779	6.06	
2025 010-570-391 MEDICAL	09/09-10/09/25ST	10/16/25 12	014779	23.49	
2025 010-570-490 MISCELLANEOUS	09/09-10/09/25ST	10/16/25 12	014779	5.81	
2025 010-570-311 POSTAGE	09/09-10/09/25ST	10/16/25 12	014779	13.35	

					345.59
CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL	23C1170-CCL	10/14/25 12		575.00	
816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL	25C0098-CCL	10/14/25 12		50.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0229-CCL	10/14/25 12		450.00	
TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL	23C1140-CCL	10/14/25 12		25.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C1285-CCL	10/14/25 12		387.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0522-CCL	10/14/25 12		225.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0529-CCL	10/14/25 12		725.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0627-CCL	10/14/25 12		237.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0813-CCL	10/14/25 12		200.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0769-CCL	10/14/25 12		287.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C0591-CCL	10/14/25 12		12.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0437-CCL	10/14/25 12		125.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0490-CCL	10/14/25 12		25.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0437-CCL	10/14/25 12		125.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0255-CCL	10/14/25 12		25.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0207-CCL	10/14/25 12		112.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0864-CCL	10/14/25 12		162.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0870-CCL	10/14/25 12		87.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0724-CCL	10/14/25 12		312.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0117-CCL	10/14/25 12		337.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0100-CCL	10/14/25 12		162.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C1140-CCL	10/14/25 12		25.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0776-CCL	10/14/25 12		1,050.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1007-102	10/15/25 12		170.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0276-102	10/15/25 12		30.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0758-102	10/15/25 12		170.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0386-102	10/15/25 12		210.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1252-102	10/15/25 12		485.00	
2025 010-412-404 ATTORNEY FEES CHIL	20C1329-102	10/15/25 12		30.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0043-102	10/15/25 12		30.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0495-102	10/15/25 12		15.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0320-102	10/15/25 12		325.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1382-102	10/15/25 12		45.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0636-102	10/15/25 12		450.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1010-102	10/15/25 12		550.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0519-102	10/15/25 12		120.00	
2025 010-412-404 ATTORNEY FEES CHIL	15C0952-102	10/15/25 12		150.00	
2025 010-412-404 ATTORNEY FEES CHIL	16C1580-102	10/15/25 12		135.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1025-102	10/15/25 12		155.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0603-102	10/15/25 12		30.00	

2025 010-412-404 ATTORNEY FEES CHIL	22C0771-102	10/15/25 12	30.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0987-102	10/16/25 12	390.00	
2025 010-412-404 ATTORNEY FEES CHIL	18C0868-102	10/16/25 12	155.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0593-102	10/16/25 12	170.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0173-102	10/16/25 12	45.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0443-102	10/16/25 12	120.00	
2025 010-412-400 ATTORNEY FEES CUST	24C1403-102	10/16/25 12	200.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0516-102	10/16/25 12	170.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1401-102	10/16/25 12	250.00	
2025 010-412-401 ATTY FEES NON CUST	24C1013-102	10/16/25 12	105.00	

				10,460.00
CDW GOVERNMENT INC 2026 010-426-310 OFFICE SUPPLIES	AG3SW7E	10/24/25 01 014843	308.00	
75 REMITTANCE DRIVE	------------			
SUITE 1515				
CHICAGO IL 60675				308
CENTERPOINT ENERGY ENTEX 2025 010-623-442 GAS	09/11-10/13/25	10/23/25 12	56.79	
PO BOX 4981 2025 010-510-442 GAS	09/11-10/13/25	10/23/25 12	88.60	
2025 010-624-442 GAS	09/11-10/13/25	10/23/25 12	69.38	

HOUSTON TX 77210				214.77
CHARLES DORSEY 2026 010-561-427 TRAVEL OUT OF COUN	1092025	10/14/25 01	40.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	10/15/2025	10/22/25 01	40.00	

				80
CHRISTINA FLANIGAN 2026 010-476-429 EDUCATION EXPENSE	1008131153896	10/23/25 01	25.00	
% DA OFFICE 2026 010-476-427 TRAVEL OUT OF C	10/17-10/18/25	10/23/25 01	118.00	

				143
CINTAS CORPORATION #197 2026 010-624-342 UNIFORMS	4245976364	10/20/25 01	186.67	
PO BOX 650838 2026 010-624-342 UNIFORMS	4245239671	10/20/25 01	186.67	
2026 010-622-342 UNIFORMS	4245399009	10/20/25 01	75.83	

DALLAS TX 75265				449.17
CITY OF TEXARKANA TEXAS 2025 010-582-411 CIVIL DEFENSE	0005989	10/24/25 12	11,700.00	
FINANCE DEPARTMENT 2025 010-560-489 MAINTENANCE EXPEN	0005990	10/24/25 12	25,200.00	
220 TEXAS BOULEVARD 2025 010-476-337 SUPPLIES	0005988	10/24/25 12	360.00	

TEXARKANA TX 75501				37,260.00
CUSTOM CAR CARE 2026 010-560-330 GAS & OIL	410183	10/20/25 01	98.54	
4901 W 7TH ST	------------			
TEXARKANA TX 75501				98.54
DALLAS COUNTY FORENSIC S 2025 010-409-405 AUTOPSY	79045	10/21/25 12	6,275.00	
2355 NORTH STEMMONS FREE	------------			
DALLAS TX 75207				6,275.00
DANA SANCHEZ 2025 010-456-427 TRAVEL OUT OF C	23857	10/22/25 12	50.00	
C/O JP1-2	------------			
				50
DEALERS ELECTRICAL SUPPL 2025 010-561-489 MAINTENANCE EXPEN	S101504311.001	10/15/25 12	764.10	
PO BOX 2535	------------			
WACO TX 76702				764.1
DEALERS FIRST FINANCIAL 2026 010-436-310 OFFICE SUPPLIES	204392	10/23/25 01	134.41	
PO BOX 1069 2026 010-476-462 RENT EQUIPMENT	204818	10/23/25 01	118.05	
2026 010-476-462 RENT EQUIPMENT	204819	10/23/25 01	77.01	

BELLVILLE TX 77418				329.47

DEKALB GAS 2026 010-623-452 REPAIR EQUIPMENT	542501	10/20/25 01	41.00	
535 E FRONT	------------			
DEKALB TX 75559				41
DEKALB HARDWARE LLC 2026 010-510-462 RENT EQUIPMENT	331081	10/20/25 01	145.00	
121 N CENTRE ST 2025 010-623-452 REPAIR EQUIPMENT	326627	10/22/25 12	29.04	
2025 010-623-452 REPAIR EQUIPMENT	326892	10/22/25 12	12.99	

DEKALB TX 75559				187.03
DEKALB KARES 2026 010-458-490 MISCELLANEOUS	11/11-11/10/26	10/22/25 01	35.00	
ATTN: FLAG COMMITTE CHAI	------------			
PO BOX 351				
DEKALB TX 75559				35
DERRIC MCFARLAND, ATTY 2026 010-411-491 INDIGENT MENTAL LE	6612	10/14/25 01	200.00	
PO BOX 1048 2025 010-412-401 ATTY FEES NON CUST	25C0443-102	10/15/25 12	280.00	
2025 010-412-401 ATTY FEES NON CUST	24C1401-102	10/15/25 12	300.00	
TEXARKANA TX 75504 2025 010-412-401 ATTY FEES NON CUST	24C1010-102	10/15/25 12	170.00	
2025 010-412-400 ATTORNEY FEES CUST	25C1031-CCL	10/15/25 12	287.50	
2025 010-412-400 ATTORNEY FEES CUST	25C892-CCL	10/15/25 12	587.50	
2025 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	10/15/25 12	687.50	
2025 010-412-401 ATTY FEES NON CUST	24C1403-102	10/15/25 12	275.00	
2025 010-412-401 ATTY FEES NON CUST	24C1013-102	10/15/25 12	400.00	
2025 010-412-401 ATTY FEES NON CUST	24C1382-102	10/15/25 12	190.00	
2025 010-412-401 ATTY FEES NON CUST	24C0987-102	10/15/25 12	250.00	
2025 010-411-491 INDIGENT MENTAL LE	1123	10/20/25 12	500.00	
2026 010-411-491 INDIGENT MENTAL LE	6615	10/20/25 01	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6613	10/20/25 01	200.00	
2025 010-412-401 ATTY FEES NON CUST	25C1027-CCL	10/14/25 12	362.50	

				4,890.00
DEVILDOGG LLC 2026 010-513-450 REPAIR BUILDING	78382	10/23/25 01	112.00	
DBA ORKIN PEST CONTROL	------------			
875 KINGS WAY				
WAKE VILLAGE TX 75501				112
DIAMOND OUTDOOR POWER LL 2026 010-571-337 SUPPLIES	24605	10/14/25 01	63.50	
5402 WEST 7TH	------------			
TEXARKANA TX 75501				63.5
DISCOUNT WHEEL AND TIRE 2026 010-622-347 TIRES & TUBES	357112	10/14/25 01	264.86	
3223 A SUMMERHILL RD	------------			
TEXARKANA TX 75503				264.86
DOMINICK CHRISTIAN HARRE 2025 140-216-200 DUE NON COUNTY	22TR-00004-JP2	10/16/25 12	150.00	
1335 S LOVING TRL	------------			
ODESSA TX 79763				150
DOUBLE JAY SUPPLY COMPAN 2026 010-561-452 REPAIR EQUIPMENT	312733	10/14/25 01	14.60	
PO BOX 1914	------------			
TEXARKANA TX 75504				14.6
ELECTION SYSTEMS & SOFTW 2026 010-490-337 SPECIAL ELECTION	CD2125515	10/14/25 01	84,850.69	
6055 PAYSPHERE CIRCLE 2026 010-490-337 SPECIAL ELECTION	CD2131754	10/20/25 01	2,432.58	
2026 010-490-337 SPECIAL ELECTION	CD2131736	10/20/25 01	121.82	

CHICAGO IL 60674				87,405.09
EXPRESS LUBE 2026 010-560-330 GAS & OIL	505512	10/14/25 01	84.45	
630 E HOSKINS	------------			
NEW BOSTON TX 75570				84.45
FEDEX 2026 010-560-311 POSTAGE	9-022-45890	10/20/25 01	108.60	
PO BOX 371461 2026 010-560-311 POSTAGE	9-013-67209	10/23/25 01	42.48	

PITTSBURGH PA 15250				151.08
FELLERS 2025 010-409-337 SIGN SHOP SUPPLIES	63736535	10/22/25 12 14777	26.62	
LOCKBOX #778841 2025 010-409-337 SIGN SHOP SUPPLIES	63735591	10/22/25 12 14777	78.68	
350 E DEVON AVE	------------			
ITASCA IL 60143				105.3
FIRMIN'S BUSINESS ESSENT 2026 010-477-310 OFFICE SUPPLIES	658768-0	10/24/25 01 014833	36.40	
PO BOX 37 2026 010-477-310 OFFICE SUPPLIES	658768-0	10/24/25 01 014833	92.00	

GRAPEVINE TX 76099				128.4
FLOWERS BAKERIES SALES 2026 010-561-332 INMATE FOOD	6071021186	10/20/25 01	844.20	
FLOWERS BAKING CO. OF TY 2026 010-561-332 INMATE FOOD	6071021104	10/14/25 01	1,578.60	

DALLAS TX 75284				2,422.80
GALLS LLC 2025 010-560-452 REPAIR EQUIPMENT	032806014	10/22/25 12 014730	47.70	
PO BOX 505614	------------			
ST LOUIS MO 63150				47.7
GARY WHITESIDE 2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	20.00	
% BCSO	------------			
				20
GRAYSON COUNTY DEPT OF J 2025 010-570-496 INTER CO PLACEMENT	191312	10/15/25 12	9,000.00	
86 DYESS 2025 010-570-496 INTER CO PLACEMENT	191312	10/15/25 12	4,200.00	
2025 010-570-340 DETENTION EXPENSE	191312	10/15/25 12	2,200.00	
DENISON TX 75020 2025 010-570-391 MEDICAL	191312	10/15/25 12	230.00	
2025 010-570-391 MEDICAL	191312	10/15/25 12	43.13	

				15,673.13
GREGG COUNTY AUDITOR 2025 010-570-340 DETENTION EXPENSE	2965	10/15/25 12	4,200.00	
% DESIREE STEPHENS	------------			
101 E METHVIN ST, STE 30				
LONGVIEW TX 75601				4,200.00
GUNN LAKE SAND 2026 037-623-454 COMM PCT 3 - MATER	4316-1241	10/14/25 01	3,308.40	
1416 COUNTY ROAD 3218 2026 037-623-454 COMM PCT 3 - MATER	4316-1251	10/20/25 01	389.76	
2026 037-623-454 COMM PCT 3 - MATER	4316-1256	10/20/25 01	193.04	
DEKALB TX 75559 2026 037-623-454 COMM PCT 3 - MATER	4316-1266	10/20/25 01	194.72	
2026 037-623-454 COMM PCT 3 - MATER	4316-1271	10/20/25 01	1,760.00	
2026 037-623-454 COMM PCT 3 - MATER	4316-1289	10/20/25 01	2,538.40	
2026 037-623-454 COMM PCT 3 - MATER	4316-1286	10/20/25 01	1,934.08	
2026 037-623-454 COMM PCT 3 - MATER	4316-1246	10/20/25 01	774.40	

				11,092.80
HARRISON COUNTY JUVENILE 2025 010-570-340 DETENTION EXPENSE	2571	10/15/25 12	350.00	
1401 WARREN DRIVE	------------			
MARSHALL TX 75672				350
HART CONTRACTORS OF TEXA 2026 033-570-454 EQUIPMENT	17630	10/24/25 02	17,840.00	
175 HART DRIVE	------------			
HOOKS TX 75561				17,840.00
HAYS COUNTY TREASURER 2025 010-570-340 DETENTION EXPENSE	9/15-9/30-25	10/15/25 12	5,200.00	
%MARISOL VILLARREAL-ALON 2025 010-570-340 DETENTION EXPENSE	9/1-9/30-25	10/15/25 12	9,750.00	
712 S STAGECOACH TRAIL S 2025 010-570-340 DETENTION EXPENSE	9/9-9/30-25	10/15/25 12	7,150.00	
SAN MARCOS TX 78666 2025 010-570-340 DETENTION EXPENSE	9/1-9/5-25	10/15/25 12	1,625.00	
2025 010-570-340 DETENTION EXPENSE	9/15-9/30/25	10/15/25 12	5,200.00	
2025 010-570-340 DETENTION EXPENSE	9/1-9/30/25	10/15/25 12	9,750.00	

				38,675.00

HCTRA-VIOLATIONS	2025 010-570-427 TRAVEL OUT OF C	12572177076	10/15/25 12	85.21	
PO BOX 4440	2025 010-561-427 TRAVEL OUT OF COUN	12572758192	10/20/25 12	24.05	
DEPT 8		------------			
HOUSTON TX 77210					109.26
HEATH LITTLEJOHN	2026 010-436-426 TRIAL EXPENSE	10/22/2025	10/23/25 01	18.72	
% 202ND DISTRICT COURT		------------			
					18.72
HILTON TIRE & MUFFLER	2026 140-212-107 RESTITUTION PAYAB	2025-02720	10/22/25 01	1,818.36	
703 A NE FRONT ST.		------------			
NEW BOSTON TX 75570					1,818.36
HOLT COMPANY	2026 010-624-330 GAS & OIL	PIMX0156701	10/20/25 01	257.37	
PO BOX 650345		------------			
DALLAS TX 75265					257.37
HOWARD MOWERY, ATTY	2025 010-412-400 ATTORNEY FEES CUST	25C1124-CCL	10/16/25 12	337.50	
MOWERY LAWFIRM		------------			
3723 TEXAS BOULEVARD					
TEXARKANA TX 75503					337.5
ICS JAIL SUPPLIES INC.	2026 010-561-454 EQUIPMENT AND SM	INV811722	10/23/25 01 014883	1,710.00	
P O BOX 21056		------------			
WACO TX 76702					1,710.00
ILLINOIS TOLLWAY	2025 010-561-427 TRAVEL OUT OF COUN	VN5508861480	10/15/25 12	23.30	
PO BOX 1412	2025 010-561-427 TRAVEL OUT OF COUN	VW5708027663	10/15/25 12	13.00	

DOWNERS GROVE IL 60515					36.3
J & G TIRE CENTER	2026 010-623-347 TIRES & TUBES	10/07/2025	10/20/25 01	105.00	
16 CR 1004		------------			
NEW BOSTON TX 75570					105
JACOB S. POTTER, ATTY	2026 010-411-400 INDIGENT LEGAL	24F0802-202	10/14/25 01	2,887.50	
117 E BROAD STREET		------------			
TEXARKANA AR 71854					2,887.50
JERL PALMORE	2026 010-476-427 TRAVEL OUT OF C	10/14-10/18/25	10/23/25 01	118.00	
%BCDA		------------			
					118
JIMMY PONDER	2026 010-561-427 TRAVEL OUT OF COUN	1092025	10/14/25 01	20.00	
% BC SO	2026 010-561-427 TRAVEL OUT OF COUN	10/15/25	10/22/25 01	40.00	

					60
JLO APPLICATORS	2025 010-624-330 GAS & OIL	1093	10/15/25 12	1,700.00	
JLO APPLICATORS		------------			
750 COUNTY ROAD 4262					
SIMMS TX 75574					1,700.00
JOHN SEABURN DELK II	2025 010-411-400 INDIGENT LEGAL	23F0990-202	10/14/25 12	4,140.04	
ATTORNEY AT LAW	2025 010-411-491 INDIGENT MENTAL LE	6612	10/14/25 12	200.00	
1302 OLIVE ST	2026 010-411-491 INDIGENT MENTAL LE	6615	10/20/25 01	200.00	
TEXARKANA TX 75501	2026 010-411-491 INDIGENT MENTAL LE	6613	10/20/25 01	200.00	
	2025 010-412-401 ATTY FEES NON CUST	25C0982-CCL	10/21/25 12	684.40	

					5,424.44
JOHNSTON FORD-MERC INC	2025 010-624-330 GAS & OIL	4431	10/15/25 12	315.95	
PO BOX 127		------------			
NEW BOSTON TX 75570					315.95
JUSTICE WORKS LLC	2026 010-477-431 LIBRARY	24056	10/14/25 01	420.00	
1216 W LEGACY CROSSING B		------------			

SUITE 200					
CENTERVILLE UT 84014					420
KELLEY CRISP	2026 010-476-429 EDUCATION EXPENSE	1008131149894	10/23/25 01	25.00	
%BCDA		------------			
					25
KOFILE TECHNOLOGIES	2026 059-403-435 RECORDS MANAGEMENT	INV-KT-022041	10/20/25 01	4,450.46	
PO BOX 676184		------------			
DALLAS TX 75267					4,450.46
KRONOS SAASHR, INC	2025 010-495-573 CAPITAL OUTLAY M	110080024931	10/16/25 12	1,819.22	
A UKG COMPANY		------------			
P O BOX 744724					
ATLANTA GA 30374					1,819.22
KYOCERA DOCUMENT SOLUTIO	2026 010-457-310 OFFICE SUPPLIES	5036239877	10/23/25 01	35.81	
PO BOX 105743	2026 010-456-310 OFFICE SUPPLIES	5036239876	10/23/25 01	35.81	

ATLANTA GA 30348					71.62
LAVERNE LUSK, COUNTY CLE	2026 010-436-426 TRIAL EXPENSE	MI43987	10/23/25 01	640.00	
P O DRAWER 420		------------			
RUSK TX 75785					640
LAWRENCE TERMITE/PEST CO	2026 010-561-486 CONTRACTUAL	423102	10/14/25 01	250.00	
& GREEN LAWN	2026 010-561-486 CONTRACTUAL	422244	10/14/25 01	280.00	
4504 FAIRGROUND RD		------------			
TEXARKANA AR 71854					530
LAWSON PRODUCTS, INC.	2025 010-624-330 GAS & OIL	9312836451	10/15/25 12	77.49	
PO BOX 734922		------------			
CHICAGO IL 60673					77.49
LEDWELL MACHINERY	2025 010-624-330 GAS & OIL	CT128209	10/15/25 12	685.44	
910 EAST LOOP DRIVE	2026 010-624-452 REPAIR EQUIPMENT	CT128786	10/20/25 01	355.05	

TEXARKANA TX 75501					1,040.49
LINDSEY WILLIAMS	2026 010-476-427 TRAVEL OUT OF C	11/05-11/07/25	10/22/25 01	118.00	
C/O DA'S OFFICE	2026 010-476-427 TRAVEL OUT OF C	11/05-11/07/25	10/22/25 01	250.00	

					368
LOCKSMITH TXK	2026 010-561-310 OFFICE SUPPLIES	111080	10/14/25 01	29.00	
2223 SUMMERHILL RD		------------			
TEXARKANA TX 75501					29
LONE STAR COMMISSARY LLC	2026 041-561-333 INMATE BENEFIT E	10072025	10/14/25 01	750.00	
3664 STATE HWY 19	2025 041-561-333 INMATE BENEFIT E	11242024	10/15/25 12	750.00	
	2025 041-561-333 INMATE BENEFIT E	2042025	10/15/25 12	750.00	

HUNTSVILLE TX 77320					2,250.00
LORI CARAWAY DISTRICT CL	2025 010-349-432 FEES OF OFFICE	SEPT2025	10/21/25 12	3,603.00	

					3,603.00
LOWES-377	2025 010-409-488 COUNTY PART COMM	996299	10/15/25 12	1,537.10	
PO BOX 669821		------------			
DALLAS TX 75266					1,537.10
MARK MCDONALD	2026 010-561-427 TRAVEL OUT OF COUN	1082025	10/14/25 01	40.00	
% BC SO	2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	40.00	

					80

MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	1072025	10/14/25 01	40.00	
C/O BCSO 2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	10/-13,14,15/25	10/22/25 01	160.00	

				240
MARTIN MARIETTA MATERIAL 2026 037-624-454 COMM PCT 4 - MATER	47390180	10/20/25 01	643.75	
PO BOX 677061 2026 037-624-454 COMM PCT 4 - MATER	47388215	10/20/25 01	619.14	

DALLAS TX 75267				1,262.89
MATTHEW GOLDEN LAW FIRM 2026 010-411-400 INDIGENT LEGAL	25M1397-CCL	10/14/25 01	550.00	
PO BOX 94 2026 010-411-400 INDIGENT LEGAL	25M1255-CCL	10/14/25 01	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1332-CCL	10/14/25 01	550.00	
HUGHES SPRINGS TX 75656 2025 010-411-400 INDIGENT LEGAL	25M1390-CCL	10/14/25 12	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0443-CCL	10/14/25 12	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1332-CCL	10/14/25 01	550.00	

				3,300.00
MCCREARY VESELKA BRAGG & 2025 140-216-700 DUE NON COUNTY J	22TR-00173-JP5	10/15/25 12	64.20	
700 JEFFERY WAY, SUITE 1 2025 140-216-700 DUE NON COUNTY J	22TR-00174-JP5	10/15/25 12	90.20	
PO BOX 1310	------------			
ROUND ROCK TX 78665				154.4
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	20.00	
C/O SO	------------			
				20
MCLARTY FORD 2025 010-560-455 REPAIR VEHICLES	76348	10/21/25 12	6,242.14	
3232 SUMMERHILL ROAD	------------			
TEXARKANA TX 75503				6,242.14
MICHAEL COLBY PARKERSON 2025 010-460-485 JURORS	INV0822	10/16/25 12	120.00	
62 CR 1102	------------			
NEW BOSTON TX 75570				120
MICHAEL'S LAWN CARE 2025 010-458-490 MISCELLANEOUS	117	10/17/25 12	50.00	
96 FM 44 WEST	------------			
DEKALB TX 75559				50
MIKE CARTER 2026 010-624-428 EDUCATION EXPENSE	10/5-10/06/25	10/24/25 01	212.28	
%PCT 4	------------			
				212.28
MODERN GLASS & MIRROR CO 2025 010-512-450 REPAIR BUILDING	14002537	10/16/25 12	10.00	
ARROW GLASS INDUSTRIES	------------			
P O BOX 40697				
HOUSTON TX 77040				10
MOUNTAIN VALLEY OF TEXAR 2025 010-403-490 MISCELLANEOUS	0780221	10/20/25 12	42.00	
PO BOX 3150 2025 010-403-490 MISCELLANEOUS	0791028	10/20/25 12	9.00	
2026 010-560-337 SUPPLIES	0795949	10/20/25 01	52.00	
TEXARKANA TX 75504 2026 010-436-310 OFFICE SUPPLIES	0795946	10/23/25 01	39.00	
2026 010-455-310 OFFICE SUPPLIES	0797065	10/23/25 01	24.00	
2026 010-560-337 SUPPLIES	0797059	10/23/25 01	30.00	

				196
NAPA AUTO PARTS-NB 2025 010-624-330 GAS & OIL	089614	10/15/25 12	200.58	
PO BOX 697 2025 010-624-330 GAS & OIL	089876	10/15/25 12	126.97	
2025 010-624-330 GAS & OIL	090079	10/15/25 12	5.39	
NEW BOSTON TX 75570 2025 010-624-330 GAS & OIL	090310	10/15/25 12	147.72	
2025 010-623-452 REPAIR EQUIPMENT	089340	10/22/25 12	54.84	
2025 010-623-452 REPAIR EQUIPMENT	089838	10/22/25 12	109.68	
2025 010-623-452 REPAIR EQUIPMENT	090045	10/22/25 12	18.52	
2026 010-624-452 REPAIR EQUIPMENT	091266	10/20/25 01	128.78	

2026 010-624-452 REPAIR EQUIPMENT	090781	10/20/25 01	100.00	
2026 010-624-452 REPAIR EQUIPMENT	090669	10/20/25 01	11.06	
2026 010-624-452 REPAIR EQUIPMENT	090472	10/20/25 01	552.39	

				1,455.93
NEMO-Q, INC 2025 010-499-573 CAPITAL OUTLAY M	14638	10/23/25 12	21,059.00	
PO BOX 6090 2025 010-499-573 CAPITAL OUTLAY M	14698	10/23/25 12	26,368.00	

MCKINNEY TX 75071				47,427.00
NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE	25M0563-CCL	10/15/25 12	550.00	
PLLC 2026 010-436-426 TRIAL EXPENSE	21F0186-005	10/20/25 01	650.00	
5411 PLAZA DR SUITE E	------------			
TEXARKANA TX 75503				1,200.00
NORTH EAST TEXAS ECONOMI 2026 010-409-417 ECONOMIC DEVELOPME	NETEDD26-01	10/14/25 01	460.00	
DISTRICT INC	------------			
4808 ELIZABETH ST				
TEXARKANA TX 75503				460
NORTH TEXAS TOLLWAY AUTH 2025 010-570-427 TRAVEL OUT OF C	1320896424	10/15/25 12	28.94	
PO BOX 660244 2025 010-570-427 TRAVEL OUT OF C	1278751390	10/15/25 12	10.00	
2025 010-665-429 TRAVEL & EQUALIZ	1325441	10/15/25 12	18.24	

DALLAS TX 75266				57.18
OILCO DISTRIBUTING LLC 2025 010-624-330 GAS & OIL	73701	10/15/25 12	563.50	
205 N MCCOY BLVD 2025 010-624-330 GAS & OIL	73652	10/15/25 12	4,741.34	
2025 010-624-330 GAS & OIL	73392	10/15/25 12	7,377.95	
NEW BOSTON TX 75570 2025 010-624-330 GAS & OIL	73392	10/15/25 12	6,844.75	

				19,527.54
OMNIBASE SERVICE OF TEXA 2025 010-270-500 OMNI FEES JP 5	053135-JP5	10/15/25 12	6.00	
PO BOX 421449 2025 010-270-500 OMNI FEES JP 5	044963-JP5	10/15/25 12	6.00	
2025 010-270-500 OMNI FEES JP 5	044964-JP5	10/15/25 12	6.00	
HOUSTON TX 77242 2025 010-270-500 OMNI FEES JP 5	044965-JP5	10/15/25 12	6.00	
2025 010-270-500 OMNI FEES JP 5	053057-JP5	10/15/25 12	6.00	
2025 010-270-500 OMNI FEES JP 5	053158-JP5	10/15/25 12	6.00	
2025 010-270-200 OMNI FEES JP 2	56362-JP2-1	10/15/25 12	6.00	
2025 010-270-200 OMNI FEES JP 2	56363-JP2-1	10/15/25 12	6.00	

				48
OPPORTUNITIES, INC 2025 044-409-401 JURY EXPENSES	AUG2025	10/15/25 12	20.00	
6101 N STATELINE AVE	------------			
TEXARKANA TX 75503				20
OREILLY AUTO PARTS 2026 010-561-452 REPAIR EQUIPMENT	5815-485466	10/14/25 01	183.15	
PO BOX 9464 2025 010-622-452 REPAIR EQUIPMENT	0707-151035	10/16/25 12	44.99	
2025 010-622-452 REPAIR EQUIPMENT	0707-154591	10/16/25 12	55.87	
SPRINGFIELD MO 65801 2025 010-622-452 REPAIR EQUIPMENT	0707-154592	10/16/25 12	21.99	

				306
ORR HYUNDAI 2026 010-570-330 GAS & OIL	70839	10/14/25 01	731.95	
2300 ST MICHAEL DRIVE 2026 010-570-330 GAS & OIL	70839	10/14/25 01	49.95	
2026 010-570-330 GAS & OIL	70948	10/20/25 01	59.05	
TEXARKANA TX 75503 2026 010-570-330 GAS & OIL	70948	10/20/25 01	193.08	
2026 010-570-330 GAS & OIL	70948	10/20/25 01	45.95	

				1,079.98
PATTILLO, BROWN & HILL L 2025 010-409-401 AUDIT	509707	10/16/25 12	11,000.00	
P O BOX 20725	------------			
WACO TX 76702				11,000.00

PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	22703	10/15/25 12	5,930.70	
PO BOX 577 2025 010-570-495 NON SECURE EXTERNA	22703	10/15/25 12	5,930.70	

LOCKHART TX 78644				11,861.40
PRATT'S TRUCK SERVICE IN 2026 010-623-452 REPAIR EQUIPMENT	48624	10/20/25 01	80.00	
5620 W 7TH STREET	------------			
TEXARKANA TX 75501				80
QUADIENT FINANCE USA, IN 2025 010-151-010 PREPAID POSTAGE	05/05/2025	10/16/25 12	200.00	
P O BOX 6813 2025 010-151-010 PREPAID POSTAGE	9/30/25	10/16/25 12	2,053.90	
2026 010-151-010 PREPAID POSTAGE	4/30/2025	10/16/25 01	202.00-	

CAROL STREAM IL 60197				2,051.90
QUALITY ROCK 2025 037-623-454 COMM PCT 3 - MATER	14377	10/22/25 12	11,303.73	
PO BOX 1406	------------			
IDABEL OK 74745				11,303.73
RAY WILLIS 2026 010-561-427 TRAVEL OUT OF COUN	1092025	10/14/25 01	20.00	
% BCSO	------------			
				20
REC-TXK, LLC 2025 010-561-530 CAPITAL OUTLAY B	8236	10/22/25 12 14631	50,361.82	
105 SLATON DR	------------			
NASH TX 75569				50,361.82
RECOVERY MONITORING 2025 010-562-486 CONTRACTUAL	10151920	10/20/25 12	48.00	
2025 010-562-486 CONTRACTUAL	10151929	10/20/25 12	4,376.00	
2025 010-562-486 CONTRACTUAL	10151900	10/20/25 12	195.00	
2025 010-562-486 CONTRACTUAL	10151852	10/20/25 12	5,520.00	
2025 010-562-486 CONTRACTUAL	212033	10/20/25 12	8.00-	

				10,131.00
RED RIVER OIL CO 2026 037-621-455 COMM PCT 1 - FUEL	25-8309	10/14/25 01	3,138.70	
700 PLUM ST	------------			
TEXARKANA TX 75501				3,138.70
REGINALD AUSTIN 2026 010-561-427 TRAVEL OUT OF COUN	1092025	10/14/25 01	40.00	
CO BCSO	------------			
				40
RICHARD DRAKE CONSTRUCTI 2025 010-624-330 GAS & OIL	193382	10/15/25 12	4,106.51	
6290 HWY 271 N 2025 010-624-330 GAS & OIL	193391	10/15/25 12	4,069.18	
2026 037-624-454 COMM PCT 4 - MATER	193431	10/20/25 01	3,760.40	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	193402	10/20/25 01	4,103.04	

				16,039.13
RICK C SHUMAKER, ATTY 2026 010-411-400 INDIGENT LEGAL	24M1844	10/14/25 01	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1326	10/14/25 01	550.00	
#6 BRIARRIDGE DRIVE 2026 010-411-400 INDIGENT LEGAL	25M1396	10/14/25 01	550.00	

TEXARKANA AR 71854				1,650.00
RIVER VALLEY TRACTOR- TE 2026 010-622-452 REPAIR EQUIPMENT	02-C106404	10/24/25 01	536.06	
7478 HAMPTON RD 2026 010-622-452 REPAIR EQUIPMENT	02-C106335	10/24/25 01	85.40	

TEXARKANA TX 75503				621.46
RMA TOLL PROCESSING 2026 010-570-427 TRAVEL OUT OF C	100115503342	10/22/25 01	9.61	
PO BOX 734182	------------			
DALLAS TX 75373				9.61
ROGER ENDSLEY 2026 010-561-427 TRAVEL OUT OF COUN	1082025	10/14/25 01	20.00	

TRANSPORT OFFICER BCSO 2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	20.00	

				40
ROSA BOWMAN, INTERPRETER 2025 018-409-301 LANG ACCESS EXPENS	1448	10/22/25 12	500.00	
315 LR 29	------------			
ASHDOWN AR 71822				500
SABINE VALLEY REGIONAL M 2025 010-409-470 INTERGOVERNMENTAL	083125	10/15/25 12	2,913.04	
DBA COMMUNITY HEALTHCORE	------------			
PO BOX 6800				
LONGVIEW TX 75608				2,913.04
SHAVER FOODS, LLC 2026 010-561-332 INMATE FOOD	363745	10/14/25 01	15,546.25	
1419 SOUTH BEECHWOOD AVE 2025 010-561-339 KITCHEN SUPPLIES	363746	10/15/25 12	509.80	
2025 010-561-332 INMATE FOOD	362692	10/20/25 12	5,373.36	
FAYETTEVILLE AR 72701 2025 010-561-332 INMATE FOOD	363745	10/20/25 12	15,546.25	
2026 010-561-332 INMATE FOOD	364243	10/20/25 01	6,401.85	
2026 010-561-332 INMATE FOOD	363988	10/20/25 01	6,837.19	

				50,214.70
SHAWN MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	10725	10/14/25 01	40.00	
BOWIE COUNTY SHERIFF OFF 2026 010-561-427 TRAVEL OUT OF COUN	10/16/25	10/22/25 01	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	10/13,14,15/25	10/22/25 01	160.00	

				240
SOUTHERN TIRE MART LLC 2026 010-561-489 MAINTENANCE EXPEN	4230063731	10/14/25 01	370.00	
PO BOX 1000 2026 010-561-452 REPAIR EQUIPMENT	4230063763	10/14/25 01	26.25	
DEPT 143 2026 010-560-354 TIRES & TUBES	4230063763	10/14/25 01	26.25	
MEMPHIS TN 38148 2025 010-560-354 TIRES & TUBES	4230063594	10/15/25 12	26.25	
2026 010-623-347 TIRES & TUBES	3390043764	10/20/25 01	112.90	

				561.65
SPARKLIGHT 2026 010-621-420 TELEPHONE	10/23-11/22/25	10/24/25 01	211.87	
PO BOX 78000	------------			
PHOENIX AZ 85062				211.87
STRIBLING EQUIPMENT LLC 2026 010-623-452 REPAIR EQUIPMENT	CS022071505:01	10/14/25 01	142.03	
PO BOX 6038	------------			
JACKSON MS 39288				142.03
SUMMIT UTILITIES ARKANSA 2025 010-561-442 GAS	09/08-10/08/25	10/23/25 12	375.52	
PO BOX 676344 2025 010-561-442 GAS	09/08-10/08/25	10/23/25 12	22.01	
2025 010-561-442 GAS	09/08-10/08/25	10/23/25 12	1,139.56	
DALLAS TX 75267 2025 010-477-442 GAS	09/08-10/08/25	10/23/25 12	21.66	

				1,558.75
SWEPCO 2025 010-571-441 ELECTRIC	09/13-10/13/25	10/23/25 12	1,370.11	
PO BOX 371496 2025 010-624-441 ELECTRIC	09/19-10/17/25	10/23/25 12	529.23	

PITTSBURGH PA 15250				1,899.34
TAEYLR RIGGS 2026 010-476-427 TRAVEL OUT OF C	11/5-11/7/25	10/22/25 01	118.00	
%BCDA 2026 010-476-427 TRAVEL OUT OF C	11/5-11/7/25	10/22/25 01	250.00	

				368
TED THAMERT, INC 2025 010-409-450 WOMENS CENTER REPA	1523	10/15/25 12	189.00	
PO BOX 1109 2025 010-512-450 REPAIR BUILDING	1351	10/24/25 12	143.00	
2025 010-510-450 REPAIR BUILDING	1495	10/24/25 12	397.00	
TEXARKANA TX 75504 2026 010-510-450 REPAIR BUILDING	1534	10/24/25 01	612.12	

				1,341.12

TERRY D. BAILEY 2025 010-426-421 TRIAL EXPENSE	9/20 & 10/2	10/16/25 12	103.90	
306 WEST SABINE	------------			
CARTHAGE TX 75633				103.9
TEXARKANA ACE HARDWARE 2025 010-622-452 REPAIR EQUIPMENT	100196	10/22/25 12	95.92	
3411 RICHMOND RD 2025 010-622-452 REPAIR EQUIPMENT	100247	10/22/25 12	23.99	

TEXARKANA TX 75503				119.91
TEXARKANA FUNERAL HOME 2025 010-409-404 AUTOPSY TRANSPORT	TX25-163	10/17/25 12	1,200.00	
PO BOX 1199 2025 010-411-418 PAUPER CARE	TX25-190	10/17/25 12	750.00	
2025 010-411-418 PAUPER CARE	TX25-197	10/17/25 12	750.00	
TEXARKANA TX 75505 2025 010-411-418 PAUPER CARE	TX25-202	10/17/25 12	750.00	

				3,450.00
TEXARKANA GAZETTE-SUBSCR 2026 010-495-310 OFFICE SUPPLIES	10/6/2025	10/20/25 01	89.97	

PO BOX 8008				
LITTLE ROCK AR 72203				89.97
TEXARKANA GLASS LLC CO 2025 010-513-450 REPAIR BUILDING	62363	10/24/25 12	232.50	
421 INDUSTRIAL BLVD	------------			
NASH TX 75569				232.5
TEXARKANA MACK SALES 2026 010-623-452 REPAIR EQUIPMENT	164109	10/14/25 01	82.06	
PO BOX 2058 2025 010-624-330 GAS & OIL	164055	10/15/25 12	172.42	
2026 010-623-452 REPAIR EQUIPMENT	164429	10/20/25 01	32.74	
TEXARKANA TX 75504 2026 010-623-452 REPAIR EQUIPMENT	164197	10/20/25 01	28.94	
2026 010-623-452 REPAIR EQUIPMENT	164353	10/23/25 01	320.75	
2026 010-623-462 RENT EQUIPMENT	164361	10/23/25 01	51.58	

				688.49
TEXARKANA REGIONAL ARTS 2026 010-409-417 ECONOMIC DEVELOPME	2558	10/23/25 01	25,000.00	
PO BOX 1171	------------			
TEXARKANA TX 75504				25,000.00
TEXAS ASSOCIATION OF ELE 2026 010-490-310 OFFICE SUPPLIES	2026-354	10/14/25 01	250.00	
5900 BALCONES DRIVE #207	------------			
AUSTIN TX 78731				250
TEXAS DEPARTMENT OF STAT 2026 010-403-438 VITAL STATISTICS	INV2026396	10/20/25 01	693.57	
VITAL STATISTICS UNIT-MC	------------			
PO BOX 149347				
AUSTIN TX 78714				693.57
TEXAS JUDICIAL ACADEMY 2026 010-400-481 DUES OF OFFICE	96956	10/20/25 01	200.00	
ATTN: REGAN FRUGE'	------------			
P O BOX 2131				
AUSTIN TX 78768				200
TEXAS JUSTICE COURT TRAI 2026 010-460-428 EDUCATION EXPENSE	21932	10/14/25 01	50.00	
1701 DIRECTOR'S BLVD 2026 010-458-490 MISCELLANEOUS	23774	10/22/25 01	50.00	
SUITE 530	------------			
AUSTIN TX 78744				100
TEXAS PARKS AND WILDLIFE 2026 134-232-700 PARKS & WILDLIFE	25CR-309-JP5	10/14/25 01	123.25	
MT PLEASANT LAW ENF OFFI 2025 134-232-700 PARKS & WILDLIFE	25CR-00267-JP5	10/15/25 12	97.75	
212 S JOHNSON 2025 134-232-700 PARKS & WILDLIFE	25CR-00022-JP5	10/15/25 12	242.25	
MT PLEASANT TX 75455 2025 134-232-700 PARKS & WILDLIFE	25CR-00813-JP1-2	10/15/25 12	106.25	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	3.40	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	34.00	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	42.50	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	34.00	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	21.25	

2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	28.90	
2025 134-232-700 PARKS & WILDLIFE	24CR-00508-JP2	10/15/25 12	35.70	
2025 134-232-700 PARKS & WILDLIFE	25CR-01168-JP1-1	10/15/25 12	109.65	
2025 134-232-700 PARKS & WILDLIFE	25CR-01158-JP1-1	10/15/25 12	101.15	
2025 134-232-700 PARKS & WILDLIFE	25CR-00366-JP5	10/15/25 12	97.75	
2025 134-232-700 PARKS & WILDLIFE	24CR-00049-JP5	10/15/25 12	10.00	

				1,087.80
THAMERT PLUMBING 2026 010-510-450 REPAIR BUILDING	1531	10/14/25 01	769.05	
P O BOX 1109	------------			
TEXARKANA TX 75501				769.05
THOMSON REUTERS - WEST 2026 038-476-436 LIBRARY	852381604	10/20/25 01	1,694.42	
PAYMENT CENTER 2026 038-476-436 LIBRARY	852664632	10/20/25 01	3,088.36	
P.O. BOX 6292	------------			
CAROL STREAM IL 60197				4,782.78
TRANE U.S. INC. 2026 010-510-451 CONTRACTUAL	315695908	10/16/25 01	1,913.75	
PO BOX 845053 2025 010-512-450 REPAIR BUILDING	315612631	10/16/25 12	509.00	
2025 010-512-450 REPAIR BUILDING	315630647	10/16/25 12	1,521.51	
DALLAS TX 75284 2025 010-512-450 REPAIR BUILDING	315518956	10/16/25 12	2,258.00-	
2026 010-512-450 REPAIR BUILDING	315697371	10/20/25 01	1,521.51	

				3,207.77
TRI-STATE CREMATION SERV 2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	1,100.00	
3922 AIRPORT PLAZA DR 2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	1,200.00	
2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	2,300.00	
TEXARKANA AR 71854 2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	2,300.00	
2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	2,300.00	
2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	2,300.00	
2025 010-409-404 AUTOPSY TRANSPORT	1D-346663087	10/15/25 12	1,200.00	

				12,700.00
TRINA MCENTIRE 2026 010-499-462 RENT EQUIPMENT	10001435432120	10/22/25 01	69.29	
% BOWIE COUNTY TAC	------------			
				69.29
TURN KEY HEALTH CLINIC, 2026 010-561-392 IN-HOUSE MEDICAL	BOW-065	10/20/25 01	242,954.32	
P O BOX 120466	------------			
DALLAS TX 75312				242,954.32
TWIN CITY COLLISION INC 2025 010-560-452 REPAIR EQUIPMENT	2242108011-3	10/23/25 12	1,191.85	
3602 SUMMERHILL RD 2025 010-560-452 REPAIR EQUIPMENT	4A2412YC2Y10001	10/23/25 12	1,000.00	

TEXARKANA TX 75503				2,191.85
TYLER TECHNOLOGIES INC 2025 059-403-435 RECORDS MANAGEMENT	025-512-108	10/20/25 12	300.00	
PO BOX 203556 2025 059-403-435 RECORDS MANAGEMENT	025-513246	10/20/25 12	225.00	
2025 059-403-435 RECORDS MANAGEMENT	025-514098	10/20/25 12	300.00	
DALLAS TX 75320 2025 059-403-435 RECORDS MANAGEMENT	025-516148	10/20/25 12	1,537.50	
2025 059-403-435 RECORDS MANAGEMENT	025-520587	10/20/25 12	300.00	

				2,662.50
UKG 2026 033-570-486 CONTRACTUAL	110080023720	10/14/25 02	2,142.39	
3040 ROUTE 22 WEST	------------			
SUITE 200				
BRANCHBURG NJ 08876				2,142.39
UNIFIRST HOLDINGS INC 2026 010-513-310 SUPPLIES	2980142498	10/23/25 01	70.04	
PO BOX 650481 2026 010-510-451 CONTRACTUAL	2980143825	10/23/25 01	57.62	
2026 010-513-310 SUPPLIES	2980143283	10/23/25 01	70.04	
DALLAS TX 75265 2026 010-510-451 CONTRACTUAL	2980142980	10/23/25 01	57.62	

					255.32
UNITED STATES POSTAL SER 2026 010-623-310 OFFICE SUPPLIES	10/15/2025	10/20/25 01		15.60	
CMRS-PB	------------				
PHILADELPHIA PA 19170					15.6
VAN ZANDT COUNTY JUV PRO 2025 010-570-493 SECURE EXTERNAL PL	9/11-9/12/25	10/15/25 12		2,365.00	
323 EAST GARLAND	------------				
GRAND SALINE TX 75140					2,365.00
VICTORIA COUNTY JUV DETE 2025 010-570-340 DETENTION EXPENSE	9622025	10/15/25 12		6,000.00	
%PAMA HENCERLING, CHIEF	------------				
97 FOSTER FIELD DRIVE					
VICTORIA TX 77904					6,000.00
WEST STREET HOME & AUTO 2026 010-624-452 REPAIR EQUIPMENT	151178	10/20/25 01		254.96	
112 N WEST STREET	------------				
NEW BOSTON TX 75570					254.96
WEX BANK 2025 010-665-429 TRAVEL & EQUALIZ	108002324	10/23/25 12		112.67	
PO BOX 4337	------------				
CAROL STREAM IL 60197					112.67
WHITAKER BROTHERS BUSINE 2026 010-510-310 SUPPLIES	INV0313877	10/22/25 01	014844	149.99	
3 TAFT COURT 2026 010-510-310 SUPPLIES	INV0313877	10/22/25 01	014844	44.46	

ROCKVILLE MD 20850					194.45
WILLIAM GEORGE CO INC 2026 010-561-332 INMATE FOOD	1331267	10/14/25 01		359.64	
PO BOX 6629 2026 010-561-332 INMATE FOOD	1333160	10/20/25 01		435.41	
2025 010-561-332 INMATE FOOD	1329609	10/24/25 12		221.41	
TEXARKANA TX 75501 2025 010-561-332 INMATE FOOD	1330825	10/24/25 12		221.41	
2025 010-561-332 INMATE FOOD	1329943	10/24/25 12		224.92	

					1,462.79
WINDSTREAM 2025 010-409-420 TELEPHONE	77238101	10/23/25 12		8,385.39	
PO BOX 9001908 2026 010-409-420 TELEPHONE	10/10-11/09/25	10/23/25 01		187.32	
2026 010-409-420 TELEPHONE	10/10-11/09/25	10/23/25 01		452.17	

LOUISVILLE KY 40290					9,024.88
3N1 OFFICE PRODUCTS INC 2025 010-450-462 RENT EQUIPMENT	272084	10/21/25 12		52.00	
2601 SUMMERHILL RD 2025 010-499-462 RENT EQUIPMENT	272088	10/23/25 12		87.38	

TEXARKANA TX 75503					139.38

TOTAL CHECKS TO BE WRITTEN 904,096.11