

## ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2023 010-560-455	REPAIR VEHICLES	VIN 4805 -----	01/30/23 04	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-560-455	REPAIR VEHICLES	VIN 4814 -----	01/30/23 04	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-560-455	REPAIR VEHICLES	VIN 7959 -----	01/30/23 04	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-560-455	REPAIR VEHICLES	VIN 5114 -----	01/31/23 04	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-621-452	REPAIR EQUIPMENT	TX1295663 -----	02/02/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-561-452	REPAIR EQUIPMENT	VIN 3702 -----	02/07/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-570-452	REPAIR EQUIPMENT	VIN 1754 -----	02/07/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-570-452	REPAIR EQUIPMENT	VIN 8464 -----	02/07/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-560-452	REPAIR EQUIPMENT	VIN 4668 -----	02/07/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-622-452	REPAIR EQUIPMENT	VIN 5010 -----	02/07/23 05	22.00	22
JOSH E. DAVIS-TAX ASSESS	2023 010-622-452	REPAIR EQUIPMENT	VIN 9310 -----	02/07/23 05	22.00	22
JOSH E. DAVIS-TAX ASSESS	2023 010-622-452	REPAIR EQUIPMENT	VIN 7193 -----	02/07/23 05	22.00	22
JOSH E. DAVIS-TAX ASSESS	2023 010-623-452	REPAIR EQUIPMENT	VIN 4206 -----	02/07/23 05	22.00	22
JOSH E. DAVIS-TAX ASSESS	2023 010-623-452	REPAIR EQUIPMENT	VIN 9739 -----	02/07/23 05	7.50	7.5
JOSH E. DAVIS-TAX ASSESS	2023 010-623-452	REPAIR EQUIPMENT	VIN 6701 -----	02/07/23 05	22.00	22
A 2 Z ELECTRIC CO	2023 010-409-450	WOMENS CENTER REPA	02/01/23	02/07/23 05	460.06	
3709 HILLSIDE DR	2023 010-409-450	WOMENS CENTER REPA	02/01/23	02/07/23 05	35.06-	
2023 010-409-488	COUNTY PART COMM		02/01/23	02/07/23 05	378.88	
TEXARKANA TX 75503	2023 010-409-488	COUNTY PART COMM	02/01/23	02/07/23 05	28.88-	

					775
AARON RAGLAND	2023 010-476-427 TRAVEL OUT OF C	21F1184-202	02/08/23 05	51.88	
%BCDA	2023 010-476-427 TRAVEL OUT OF C	21F1184-202	02/08/23 05	25.00	
2023 010-476-427 TRAVEL OUT OF C		21F1184-202	02/08/23 05	200.00	
					276.88
ABERNATHY COMPANY	2023 010-510-310 SUPPLIES	INV-3835903	02/09/23 05 008834	37.00	
3820 EAST 19TH ST					
TEXARKANA AR 71854					37
ACE HARDWARE OF NEW BOST	2023 010-624-452 REPAIR EQUIPMENT	003884	02/03/23 05	104.99	
407 N MCCOY BLVD	2023 033-570-454 EQUIPMENT	3907	02/06/23 06	28.96	
2023 033-570-454 EQUIPMENT		3900	02/06/23 06	122.15	
NEW BOSTON TX 75570	2023 010-510-490 MISCELLANEOUS	003957	02/08/23 05	59.98	
2023 010-436-310 OFFICE SUPPLIES		003913	02/08/23 05	54.05	
					370.13
AILEEN H POER	2023 010-459-452 RENT BUILDING	02132023	02/08/23 05	525.00	
4430 BEECHWOOD LANE					
DALLAS TX 75220					525
AIRGAS USA, LLC	2023 010-621-452 REPAIR EQUIPMENT	9134248459	02/01/23 05	128.40	
PO BOX 734671					
DALLAS TX 75373					128.4
ANDREA WOODS	2023 010-450-426 TRAVEL IN COUNTY	JAN2023	01/31/23 04	156.25	
%BCDC					156.25
ANNJANNETTE CHAPMAN	2023 010-450-426 TRAVEL IN COUNTY	JAN2023	01/31/23 04	93.75	
%BCDC					93.75
ARK-LA-TEX TWO-WAY COMMU	2023 010-560-455 REPAIR VEHICLES	INV-55397	01/25/23 04	594.72	
933 STONER AVE	2023 010-560-454 EQUIPMENT AND SM	INV55707	01/31/23 04	530.00	
2023 010-560-454 EQUIPMENT AND SM		INV-55699	01/31/23 04	6,584.54	
SHREVEPORT LA 71101	2023 010-560-454 EQUIPMENT AND SM	INV-55748	02/03/23 05	1,193.12	
2023 010-560-454 EQUIPMENT AND SM		INV-55863	02/07/23 05	40.58	
					8,942.96
ASHLEY OFFICE EQUIPMENT	2023 010-476-462 RENT EQUIPMENT	221215-I005	01/30/23 04	45.00	
PO BOX 843	2023 010-436-310 OFFICE SUPPLIES	21216-I013	01/30/23 04	26.24	
2023 010-436-310 OFFICE SUPPLIES		230120-I024	01/30/23 04	63.26	
NASH TX 75569	2023 010-476-462 RENT EQUIPMENT	230120-I025	02/08/23 05	264.71	
2023 010-476-462 RENT EQUIPMENT		221216-I014	02/08/23 05	292.93	
					692.14
ATWOOD DISTRIIBUTING, L.	2023 010-622-337 SUPPLIES	788/63	01/25/23 04	55.13	
500 S GARLAND RD	2023 010-622-337 SUPPLIES	786/63	01/25/23 04	28.98	
2023 010-622-337 SUPPLIES		793	02/01/23 05	153.91	
ENID OK 73703	2023 010-622-337 SUPPLIES	794	02/01/23 05	28.99-	
2023 010-622-337 SUPPLIES		795	02/01/23 05	7.36	
					216.39
AXON ENTERPRISE	2023 010-560-486 CONTRACTUAL	INUS127789	01/30/23 04	21,254.25	
PO BOX 29661	2023 010-560-337 SUPPLIES	INUS126906	01/30/23 04	3,873.50	
DEPT 2018					
PHOENIX AZ 85038					25,127.75
B TRUCK & TRAILER PARTS	2023 010-621-337 SUPPLIES	326274	01/31/23 04	85.00	
PO BOX 2208	2023 010-623-452 REPAIR EQUIPMENT	326285	02/02/23 05	106.15	
2023 010-621-452 REPAIR EQUIPMENT		324990	01/31/23 05	100.12	
DECATUR AL 35609	2023 010-623-452 REPAIR EQUIPMENT	324436	01/24/23 05	81.77	

				373.04
BELL COUNTY JUVENILE PRO 2023 010-570-340 DETENTION EXPENSE	3307	01/31/23 04	4,000.00	
ACCT RECEIVALBES	-----			
4800 E RANCIER, BLDG 4				
KILLEEN TX 76543				4,000.00
BETTY J FEIR PHDPC 2023 010-560-490 MISCELLANEOUS	01/18/2023	01/31/23 04	175.00	
5501 MEDICAL PARKWAY 2023 010-561-393 STAFF MEDICAL	JAN2023	02/01/23 04	2,450.00	
2023 010-561-393 STAFF MEDICAL	JAN2023	02/01/23 04	3,200.00	
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TEXARKANA TX 75503				5,825.00
BLUE GORILLA GARAGE 2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	133.37	
6905 ALUMAX ROAD 2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	95.64	
2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	154.60	
TEXARKANA TX 75501 2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	82.74	
2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	295.24	
2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	30.46	
2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	247.48	
2023 010-560-455 REPAIR VEHICLES	12705	02/06/23 05 008315	69.29	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	133.37	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	154.26	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	94.27	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	8.17	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	187.65	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	24.28	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	366.28	
2023 010-560-455 REPAIR VEHICLES	12946	02/06/23 05 008799	29.34	
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				2,106.44
BOBBY HOWELL 2023 010-400-427 TRAVEL OUT OF COUN	01/26/2023	01/30/23 04	78.75	
% BOWIE COUNTY CJ OFFICE	-----			
				78.75
BOOTH ELECTRONICS DISTRI 2023 010-561-489 MAINTENANCE EXPEN	TX68736	02/01/23 05 008805	21.50	
PO BOX 3010	-----			
TEXARKANA AR 75504				21.5
BOSTON HARDWARE & LUMBER 2023 010-510-452 REPAIR EQUIPMENT	2301-247527	02/01/23 05	64.47	
1107 S MERRILL ST 2023 010-510-452 REPAIR EQUIPMENT	2301-247563	02/01/23 05	21.99	
2023 010-510-452 REPAIR EQUIPMENT	2301-247513	02/01/23 05	16.99	
NEW BOSTON TX 75570 2023 010-510-452 REPAIR EQUIPMENT	2301-247339	02/03/23 05	12.00	
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				115.45
BOWIE COUNTY CHILD PROTE 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	3,167.00	
312 N CENTER	-----			
NEW BOSTON TX 75570				3,167.00
BOWIE COUNTY CITIZENS TR 2023 010-476-337 SUPPLIES	12/14/22	01/30/23 04	35.00	
139 N E FRONT ST	-----			
NEW BOSTON TX 75570				35
BOWIE COUNTY DEPT OF COM 2023 140-212-130 BAIL BOND DEPOSITS	22M1159-CCL	02/03/23 05	1,392.00	
SUPERVISION & CORRECTION	-----			
				1,392.00
BOWIE COUNTY DIVE TEAM 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	100.00	
709 BOARDWALK AVE	-----			
TEXARKANA TX 75501				100
BOWIE COUNTY EQUIPMENT 2023 033-570-454 EQUIPMENT	EB08314	01/27/23 05 008727	99,925.64	
421 E FRONT ST 2023 010-623-452 REPAIR EQUIPMENT	IB19960	02/02/23 05	20.00	
2023 010-623-452 REPAIR EQUIPMENT	IB19973	02/02/23 05	203.45	
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DEKALB TX 75559				100,149.09
BRANSON TOWER 2023 010-560-486 CONTRACTUAL	001-251	01/25/23 04	1,008.00	
PO BOX 692 2023 010-560-486 CONTRACTUAL	001-253	02/06/23 05	1,008.00	

2023 010-409-412 COMMUNITY DEVELOP	001-252	02/07/23 05	242.00	
NEW BOSTON TX 75570	-----			2,258.00
BROOKSHIRE GROCERY COMPA 2023 140-212-102 RESTITUTION PAYAB	52250-JP2	02/03/23 05	14.69	
ATTN: JENNFIER MARTIN 2023 140-212-102 RESTITUTION PAYAB	51974-JP2	02/03/23 05	43.27	
P O BOX 779	-----			
TYLER TX 75710				57.96
BURGESS LAW FIRM, PLLC 2023 010-411-400 INDIGENT LEGAL	22F0161-102-A	01/30/23 04	2,050.00	
4201 TEXAS BLVD	-----			
TEXARKANA TX 75503				2,050.00
CADE MAYO, ATTY 2023 010-411-400 INDIGENT LEGAL	22M1320-CCL	02/03/23 05	550.00	
216 NORTH CENTER STREET 2023 010-412-401 ATTY FEES NON CUST	22C1351-CCL	02/07/23 05	412.50	
2023 010-412-401 ATTY FEES NON CUST	23C0079-CCL	02/07/23 05	125.00	
NEW BOSTON TX 75570 2023 010-412-401 ATTY FEES NON CUST	23C0085-CCL	02/07/23 05	112.50	
2023 010-412-401 ATTY FEES NON CUST	22C1165-102	02/07/23 05	225.00	
2023 010-412-401 ATTY FEES NON CUST	22C1335-102	02/07/23 05	325.00	
2023 010-412-401 ATTY FEES NON CUST	20C0923-102	02/07/23 05	335.00	
2023 010-412-401 ATTY FEES NON CUST	22C1303-102	02/07/23 05	135.00	
2023 010-412-401 ATTY FEES NON CUST	22C0361-102	02/07/23 05	225.00	
2023 010-412-401 ATTY FEES NON CUST	22C0926-102	02/07/23 05	195.00	
2023 010-412-401 ATTY FEES NON CUST	22C1032-102	02/07/23 05	285.00	
2023 010-412-401 ATTY FEES NON CUST	22C0771-102	02/07/23 05	335.00	
2023 010-411-400 INDIGENT LEGAL	22M0831-CCL	02/07/23 05	550.00	
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				3,810.00
CAMILLE COWLING WARREN 2023 010-426-421 TRIAL EXPENSE	22M1063-CCL	02/08/23 05	64.00	
CERTIFIED SHORTHAND REPO 2023 010-426-421 TRIAL EXPENSE	22M0723-CCL	02/08/23 05	88.00	
2804 PINE STREET	-----			
TEXARKANA TX 75503				152
CAMMIE MOODY 2023 010-433-428 EDUCATION EXPENSE	7/17-7/19/23	02/08/23 05	75.00	
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				75
CAPITAL ONE BANK - 9400 2023 010-570-311 POSTAGE	12/10-01/09/23	01/30/23 04	17.99	
PO BOX 60599 2023 010-570-330 GAS & OIL	12/10-01/09/23	01/30/23 04	2.02	
2023 010-570-427 TRAVEL OUT OF C	12/10-01/09/23	01/30/23 04	17.48	
CITY OF INDUSTR CA 91716 2023 010-570-391 MEDICAL	12/10-01/09/23	01/30/23 04	30.83	
2023 010-570-391 MEDICAL	12/10-01/09/23	01/30/23 04	110.00	
2023 010-570-391 MEDICAL	12/10-01/09/23	01/30/23 04	3.73	
2023 010-570-427 TRAVEL OUT OF C	12/10-01/09/23	01/30/23 04	10.38	
2023 010-570-391 MEDICAL	12/10-01/09/23	01/30/23 04	7.38	
2023 010-570-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04	18.65	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	12.14	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	24.28	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	24.28	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	18.36	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	9.18	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	9.18	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 04 008387	11.64	
2023 010-570-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 05	258.27	
2023 010-570-427 TRAVEL OUT OF C	12/10-01/09/23	01/30/23 05	115.00	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 05 008387	9.18	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 05 008387	9.18	
2023 010-570-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 05 008387	9.18	
2023 010-571-310 OFFICE SUPPLIES	12/10-01/09/23	01/30/23 05 008387	11.52	
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				739.85
CAPITAL ONE/BCSO 2023 010-561-340 LAUNDRY SUPPLIES	STMNT 011923	02/02/23 05 008667	206.70	
P O BOX 60506 2023 010-561-340 LAUNDRY SUPPLIES	STMNT 011923	02/02/23 05 008667	21.48	
2023 010-561-337 SUPPLIES	STMNT 011923	02/02/23 05 008619	54.70	
CITY OF INDUSTR CA 91716 2023 010-561-337 SUPPLIES	STMNT 011923	02/02/23 05 008551	55.12	
2023 010-561-337 SUPPLIES	STMNT 011923	02/02/23 05 008551	22.08	
2023 010-561-337 SUPPLIES	STMNT 01192023	02/02/23 05 008684	9.44	
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				369.52

CAPITAL ONE/WAL-MART CH 2023 010-561-310 OFFICE SUPPLIES	STMNT 011923	02/01/23 05 008501	50.85
P O BOX 60506 2023 010-582-452 REPAIR EQUIPMENT	STMNT 011923	02/01/23 05	239.68
2023 010-582-452 REPAIR EQUIPMENT	STMNT 011923	02/01/23 05 008563	119.84
CITY OF INDUSTR CA 91716 2023 010-624-490 MISCELLANEOUS	STMNT 011923	02/01/23 05	4.46
2023 010-403-310 OFFICE SUPPLIES	STMNT 011923	02/01/23 05 008671	32.34
2023 010-510-310 SUPPLIES	STMNT 011923	02/01/23 05 008699	40.05
2023 010-490-310 OFFICE SUPPLIES	STMNT 011923	02/01/23 05 008740	44.09
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			531.31
CAPRISK CONSULTING GROUP 2023 010-409-401 AUDIT	23012101	01/23/23 04	6,450.00
111 CONGRESS AVE,SUITE 4	-----		
AUSTIN TX 78701			6,450.00
CARL S ANDERSON JR 2023 010-560-486 CONTRACTUAL	02132023	02/08/23 05	1,935.00
700 ARNOLD LANE	-----		
TEXARKANA TX 75503			1,935.00
CARLY S ANDERSON LAW FIR 2023 010-412-404 ATTORNEY FEES CHIL	18C0780-102	01/26/23 04	120.00
816 PINE STREET 2023 010-412-400 ATTORNEY FEES CUST	22C1165-102	01/26/23 04	340.00
2023 010-412-404 ATTORNEY FEES CHIL	22C0926-102	01/26/23 04	210.00
TEXARKANA TX 75501 2023 010-412-404 ATTORNEY FEES CHIL	22V1303-102	01/26/23 04	150.00
2023 010-412-400 ATTORNEY FEES CUST	22C0770-102	01/26/23 04	225.00
2023 010-412-400 ATTORNEY FEES CUST	22C0557-102	01/26/23 04	105.00
2023 010-412-404 ATTORNEY FEES CHIL	16C1224-102	01/26/23 04	15.00
2023 010-412-400 ATTORNEY FEES CUST	22C1335-102	01/26/23 04	240.00
2023 010-412-400 ATTORNEY FEES CUST	22V1091-102	01/26/23 04	195.00
2023 010-412-404 ATTORNEY FEES CHIL	22C0771-102	01/26/23 04	340.00
2023 010-412-404 ATTORNEY FEES CHIL	21C0139-CCL	01/26/23 04	212.50
2023 010-411-400 INDIGENT LEGAL	22JV0002-CCL	01/30/23 04	587.50
2023 010-412-404 ATTORNEY FEES CHIL	16C1224-102	01/30/23 04	90.00
2023 010-412-404 ATTORNEY FEES CHIL	20S0025-005	01/30/23 04	50.00
2023 010-412-400 ATTORNEY FEES CUST	22C1032-102	01/30/23 04	90.00
2023 010-412-404 ATTORNEY FEES CHIL	22C1022-102	01/30/23 04	310.00
2023 010-412-400 ATTORNEY FEES CUST	22C1155-102	01/30/23 04	325.00
2023 010-412-404 ATTORNEY FEES CHIL	22C0756-102	01/30/23 04	240.00
2023 010-412-400 ATTORNEY FEES CUST	22C0756-102	01/30/23 04	180.00
2023 010-412-404 ATTORNEY FEES CHIL	22C0889-102	01/30/23 04	400.00
2023 010-412-404 ATTORNEY FEES CHIL	20C1329-102	01/30/23 04	155.00
2023 010-412-404 ATTORNEY FEES CHIL	22C1332-102	01/30/23 04	105.00
2023 010-412-400 ATTORNEY FEES CUST	22C1337-102	01/30/23 04	105.00
2023 010-412-400 ATTORNEY FEES CUST	22C1136-102	01/30/23 04	90.00
2023 010-412-404 ATTORNEY FEES CHIL	18C0868-102	01/30/23 04	225.00
2023 010-412-400 ATTORNEY FEES CUST	220923-102	01/30/23 04	430.00
2023 010-412-404 ATTORNEY FEES CHIL	15C0952-102	01/30/23 04	45.00
2023 010-412-400 ATTORNEY FEES CUST	22C1166-102	01/30/23 04	300.00
2023 010-412-404 ATTORNEY FEES CHIL	20S0025-005	02/03/23 05	50.00
2023 010-412-400 ATTORNEY FEES CUST	22C1098-CCL	02/03/23 05	225.00
2023 010-412-404 ATTORNEY FEES CHIL	18C0519-CCL	02/03/23 05	25.00
2023 010-412-404 ATTORNEY FEES CHIL	13C0509-102	02/03/23 05	250.00
2023 010-412-404 ATTORNEY FEES CHIL	16C1580-102	02/03/23 05	120.00
2023 010-412-404 ATTORNEY FEES CHIL	22C0771-102	02/03/23 05	300.00
2023 010-412-400 ATTORNEY FEES CUST	22C1098-CCL	02/07/23 05	125.00
2023 010-411-400 INDIGENT LEGAL	22M1218-CCL	02/07/23 05	550.00
2023 010-411-400 INDIGENT LEGAL	20M0131-CCL	02/07/23 05	550.00
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			8,075.00
CATIE HAWKINS 2023 010-457-428 EDUCATION EXPENSE	03/08-03/08/23	02/01/23 04	100.00
%JP 2 CLERK 2023 010-457-428 EDUCATION EXPENSE	03/08-03/08/23	02/01/23 04	615.04
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			715.04
CDW GOVERNMENT INC 2023 033-570-454 EQUIPMENT	GG86621	02/06/23 06 008735	617.26
75 REMITTANCE DRIVE	-----		
SUITE 1515			
CHICAGO IL 60675			617.26
CENTRAL AIR CONDITIONING 2023 010-409-450 WOMENS CENTER REPA	162962	01/26/23 04	1,223.43
450 SOUTH KINGS HWY 2023 010-409-450 WOMENS CENTER REPA	162962	01/26/23 04	93.24-

2023 010-409-450 WOMENS CENTER REPA	163477	02/09/23 05	171.58	
TEXARKANA TX 75501 2023 010-409-450 WOMENS CENTER REPA	163477	02/09/23 05	13.08-	
	-----			1,288.69
CHARM-TEX INC 2023 010-561-339 KITCHEN SUPPLIES	0306602-IN	01/24/23 04 008427	14.14	
1618 CONEY ISLAND AVENUE 2023 010-561-339 KITCHEN SUPPLIES	0306602-IN	01/24/23 04 008427	84.90	
2023 010-561-338 INMATE SUPPLIES	0307864-IN	01/24/23 04 008500	23.90	
BROOKLYN NY 11230 2023 010-561-338 INMATE SUPPLIES	0307864-IN	01/24/23 04 008500	163.30	
2023 010-561-338 INMATE SUPPLIES	0309793-IN	01/30/23 04 008482	124.50	
	-----			410.74
CHERRIE CURTIS 2023 010-665-427 TRAVEL OUT OF C	01/19-01/23/23	01/30/23 04	787.97	
%EXTENSION 2023 010-665-427 TRAVEL OUT OF C	01/19-01/23/23	01/30/23 04	125.00	
2023 010-665-427 TRAVEL OUT OF C	01/19-01/23/23	01/30/23 04	95.00	
2023 010-665-427 TRAVEL OUT OF C	02/13-02/17/2023	01/30/23 04	50.00	
2023 010-665-427 TRAVEL OUT OF C	03/09-03/11/23	01/30/23 04	5.00	
2023 010-665-427 TRAVEL OUT OF C	03/09-03/11/23	01/30/23 05	45.00	
	-----			1,107.97
CHRISTUS ST MICHAEL ACUT 2023 010-411-406 INDIGENT INMATE ME	12/01/2022	01/25/23 04	543.00	
PO BOX 848024	-----			
DALLAS TX 75284				543
CINTAS CORPORATION #197 2023 010-622-342 UNIFORMS	4127580001	01/23/23 04	57.05	
PO BOX 650838 2023 010-622-342 UNIFORMS	4122824805	01/23/23 04	49.28	
2023 010-621-342 UNIFORMS	4143478080	01/31/23 04	25.50	
DALLAS TX 75265 2023 010-621-342 UNIFORMS	4144185185	01/31/23 04	25.50	
2023 010-621-342 UNIFORMS	4142774431	01/31/23 04	25.50	
2023 010-622-342 UNIFORMS	4144184651	02/01/23 05	53.26	
2023 010-622-342 UNIFORMS	4144880998	02/06/23 05	53.26	
	-----			289.35
CITY GLASS & MORE 2023 010-582-452 REPAIR EQUIPMENT	2096	02/06/23 05	430.00	
201 1/2 HIGHWAY 82 WEST	-----			
NEW BOSTON TX 75570				430
CITY OF HOOKS 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	500.00	
PO BOX 37	-----			
HOOKS TX 75561				500
CITY OF NASH 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	500.00	
PO BOX 520	-----			
NASH TX 75569				500
CITY OF NEW BOSTON 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	500.00	
PO BOX 5	-----			
301 EN FRONT STREET				
NEW BOSTON TX 75570				500
CITY OF TEXARKANA ARKANS 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	400.00	
%FINANCE DEPARTMENT 2023 010-410-450 CRIMINAL JUSTICE B	02132023	02/08/23 05	134,758.42	
PO BOX 2711	-----			
TEXARKANA TX 75504				135,158.42
CITY OF TEXARKANA TEXAS 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	6,245.42	
FINANCE DEPARTMENT	-----			
220 TEXAS BOULEVARD				
TEXARKANA TX 75501				6,245.42
CITY OF WAKE VILLAGE 2023 010-409-470 INTERGOVERNMENTAL	02132023	02/08/23 05	500.00	
PO BOX 3776	-----			
TEXARKANA TX 75501				500
CITY OF WAKE VILLAGE 2023 140-216-800 DUE NON COUNTY	2023-02896	01/31/23 04	670.00	
%RESTITUTION	-----			
624 BURMA ROAD				
WAKE VILLAGE TX 75501				670

COLEMAN MOTORS INC	2023 010-621-452 REPAIR EQUIPMENT	79566	02/09/23 05	135.20	
510 ADDISON		-----			
NEW BOSTON TX 75570					135.2
COLLOM AND CARNEY	2023 010-411-406 INDIGENT INMATE ME	12/27/2022	01/30/23 04	70.50	
5002 COWHORN CREEK ROAD	2023 010-411-406 INDIGENT INMATE ME	12/27/2022	01/30/23 04	24.13	
2023 010-411-406 INDIGENT INMATE ME		12/27/2022	01/30/23 04	107.50	
TEXARKANA TX 75503	2023 010-411-406 INDIGENT INMATE ME	10/11/2022	01/30/23 04	19.00	
		-----			221.13
COLONIAL CLEANERS AND UN	2023 010-624-342 UNIFORMS	0000296109	01/24/23 04	124.85	
2109 NORTH ROBISON RD	2023 010-624-342 UNIFORMS	0000296565	01/30/23 04	124.85	
2023 010-624-342 UNIFORMS		0000296622	02/03/23 05	124.85	
TEXARKANA TX 75501	2023 010-624-342 UNIFORMS	0000296690	02/06/23 05	124.85	
		-----			499.4
CONNER AND DUFFER INSURA	2023 010-455-480 FIDELITY BONDS	657865	02/02/23 05 008810	71.00	
305 N CENTER	2023 010-624-480 FIDELITY BONDS	663112	01/24/23 05	50.00	
		-----			
NEW BOSTON TX 75570					121
CONSOLIDATED ADMIN SERVI	2023 010-409-490 MISCELLANEOUS	52158	02/09/23 05	249.25	
PO BOX 1513		-----			
CABOT AR 72023					249.25
CONTRERA NETWORKS	2023 010-409-484 INTERNET SERVICES	10000663169	02/07/23 05	1,800.00	
PO BOX 281357		-----			
ATLANTA GA 30384					1,800.00
CROW BURLINGAME COMPANY	2023 010-623-452 REPAIR EQUIPMENT	203-266615	02/07/23 05	97.47	
PO BOX 111	2023 010-623-452 REPAIR EQUIPMENT	203-267030	02/07/23 05	51.24	
2023 010-623-452 REPAIR EQUIPMENT		203-267336	02/07/23 05	20.99	
LITTLE ROCK AR 72203	2023 010-623-452 REPAIR EQUIPMENT	203-267518	02/07/23 05	42.98	
2023 010-623-452 REPAIR EQUIPMENT		203-267559	02/07/23 05	34.97	
2023 010-623-452 REPAIR EQUIPMENT		203-267612	02/07/23 05	67.69	
2023 010-623-452 REPAIR EQUIPMENT		203-266249	02/07/23 05	21.76	
		-----			337.1
CUSTOM CAR CARE	2023 010-560-455 REPAIR VEHICLES	341331	01/26/23 04	7.00	
4901 W 7TH ST	2023 010-560-330 GAS & OIL	340322	01/30/23 04	48.59	
2023 010-560-330 GAS & OIL		340627	01/30/23 04	58.94	
TEXARKANA TX 75501	2023 010-560-330 GAS & OIL	340829	01/30/23 04	44.09	
2023 010-560-330 GAS & OIL		340102	01/31/23 04	48.59	
2023 010-560-330 GAS & OIL		340322	01/31/23 04	48.59	
2023 010-560-330 GAS & OIL		340339	01/31/23 04	54.89	
2023 010-560-330 GAS & OIL		341277	01/31/23 04	85.04	
2023 010-561-490 MISCELLANEOUS		341520	01/31/23 04 008726	48.99	
2023 010-561-490 MISCELLANEOUS		341520	01/31/23 04 008726	5.00	
2023 010-561-490 MISCELLANEOUS		341520	01/31/23 04 008726	5.40-	
2023 010-560-330 GAS & OIL		342313	02/07/23 05 008852	85.04	
		-----			529.36
CYNDIA HAMMOND	2023 010-412-404 ATTORNEY FEES CHIL	19C1698-CCL	01/25/23 04	25.00	
ATTORNEY AT LAW	2023 010-412-404 ATTORNEY FEES CHIL	22C1335-102	01/30/23 04	135.00	
PO BOX 91	2023 010-412-404 ATTORNEY FEES CHIL	22C0923-102	01/30/23 04	265.00	
TEXARKANA TX 75504	2023 010-412-400 ATTORNEY FEES CUST	22C1033-102	01/30/23 04	150.00	
2023 010-412-404 ATTORNEY FEES CHIL		22C1337-102	01/30/23 04	135.00	
2023 010-412-400 ATTORNEY FEES CUST		22C0889-102	01/30/23 04	120.00	
2023 010-412-404 ATTORNEY FEES CHIL		22C1166-102	01/30/23 04	285.00	
2023 010-412-400 ATTORNEY FEES CUST		22C0771-102	01/30/23 04	90.00	
2023 010-412-404 ATTORNEY FEES CHIL		22C0557-102	01/30/23 04	60.00	
2023 010-412-400 ATTORNEY FEES CUST		22C1022-102	01/30/23 04	75.00	
2023 010-412-404 ATTORNEY FEES CHIL		22C0756-102	01/30/23 04	155.00	
2023 010-412-400 ATTORNEY FEES CUST		22C1303-102	01/30/23 04	150.00	
2023 010-412-400 ATTORNEY FEES CUST		22C0926-102	01/30/23 04	235.00	
2023 010-412-404 ATTORNEY FEES CHIL		22C0361-102	01/30/23 04	395.00	

2023 010-412-404 ATTORNEY FEES CHIL	22C0770-102	01/30/23 04	150.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C0851-102	01/30/23 04	30.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C0132-102	01/30/23 04	150.00	
2023 010-412-404 ATTORNEY FEES CHIL	21C1252-102	01/30/23 04	270.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C1155-102	01/30/23 04	195.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C1901-102	01/30/23 04	135.00	
2023 010-412-404 ATTORNEY FEES CHIL	15C1384-102	01/30/23 04	60.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C1165-102	01/30/23 04	210.00	
2023 010-412-401 ATTY FEES NON CUST	21C0747-CCL	02/03/23 05	187.50	
2023 010-411-400 INDIGENT LEGAL	091922	02/07/23 05	1,237.50	
	-----			4,900.00
DALLAS COUNTY TREASURER 2023 010-409-405 AUTOPSY	517039	02/03/23 05	4,300.00	
RECORDS BUILDING 2023 010-476-421 TRIAL EXPENSE	517040	02/08/23 05	1,500.00	
500 ELM STREET, STE. 440	-----			5,800.00
DALLAS TX 75202				
DAVID BRIGGS 2023 010-560-330 GAS & OIL	12/29/2022	01/30/23 04	40.00	
%BCSO	-----			40
DEALERS FIRST FINANCIAL 2023 010-476-462 RENT EQUIPMENT	174744	01/30/23 04	74.42	
PO BOX 1069 2023 010-476-462 RENT EQUIPMENT	174293	01/30/23 04	57.13	
2023 010-476-462 RENT EQUIPMENT	175613	02/08/23 05	74.42	
	-----			205.97
BELLVILLE TX 77418				
DEE ANN ADKINS 2023 010-433-202 INSURANCE GROUP HE	9/15/22-1/6/23	02/07/23 05	369.05	
1286 FM 990	-----			369.05
DEKALB TX 7555				
DEEP SOUTH EQUIPMENT CO 2023 010-621-337 SUPPLIES	C10219	01/31/23 04	263.48	
PO BOX 415000 2023 010-621-337 SUPPLIES	C08259	01/31/23 04	262.10	
	-----			525.58
NASHVILLE TN 37241				
DEKALB HARDWARE LLC 2023 010-623-452 REPAIR EQUIPMENT	200497	02/07/23 05	2.14	
121 N CENTRE ST 2023 010-623-452 REPAIR EQUIPMENT	200785	02/07/23 05	25.98	
2023 010-623-452 REPAIR EQUIPMENT	200804	02/07/23 05	10.99	
DEKALB TX 75559 2023 010-623-452 REPAIR EQUIPMENT	201841	02/07/23 05	5.39	
2023 010-623-452 REPAIR EQUIPMENT	201848	02/07/23 05	7.98	
2023 010-623-452 REPAIR EQUIPMENT	201856	02/07/23 05	13.99	
2023 010-623-452 REPAIR EQUIPMENT	202255	02/07/23 05	10.99	
2023 010-623-452 REPAIR EQUIPMENT	202346	02/07/23 05	6.82	
2023 010-623-452 REPAIR EQUIPMENT	202523	02/07/23 05	35.16	
2023 010-623-452 REPAIR EQUIPMENT	203020	02/07/23 05	179.98	
2023 010-623-452 REPAIR EQUIPMENT	203124	02/07/23 05	14.99	
	-----			314.41
DEKALB OIL CHANGE CENTER 2023 010-623-452 REPAIR EQUIPMENT	240956	02/07/23 05	64.97	
631 FRONT ST	-----			64.97
DEKALB TX 75559				
DERBY INDUSTRIES 2023 010-561-338 INMATE SUPPLIES	064579	01/30/23 04 008661	79.97	
24350 SR 23 SOUTH 2023 010-561-338 INMATE SUPPLIES	064579	01/30/23 04 008661	495.00	
2023 010-561-338 INMATE SUPPLIES	064579	01/30/23 04 008661	450.00	
	-----			1,024.97
SOUTH BEND IN 46614				
DERRICK MCFARLAND, ATTY 2023 010-412-401 ATTY FEES NON CUST	22C1098-CCL	01/26/23 04	337.50	
PO BOX 1048 2023 010-411-400 INDIGENT LEGAL	21F0636-202	01/30/23 04	800.00	
2023 010-412-401 ATTY FEES NON CUST	22C1032-102	01/30/23 04	235.00	
TEXARKANA TX 75504 2023 010-412-400 ATTORNEY FEES CUST	22C0889-102	01/30/23 04	180.00	
2023 010-412-401 ATTY FEES NON CUST	22C1022-102	01/30/23 04	150.00	
2023 010-412-400 ATTORNEY FEES CUST	22C0770-102	01/30/23 04	310.00	
2023 010-411-400 INDIGENT LEGAL	21F0725-005	02/03/23 05	5,651.54	
2023 010-412-400 ATTORNEY FEES CUST	22C0756-102	02/03/23 05	170.00	
2023 010-411-400 INDIGENT LEGAL	22M1212-CCL	02/06/23 05	550.00	
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				8,384.04
DEVILDOGG LLC	2023 010-512-450 REPAIR BUILDING	62304	02/07/23 05	72.00
DBA ORKIN PEST CONTROL	2023 010-571-460 REPAIR BUILDING	59929	02/09/23 05	100.00
875 KINGS WAY		-----		
WAKE VILLAGE	TX 75501			172
DIAMOND MOWERS INC	2023 010-624-452 REPAIR EQUIPMENT	0229044-IN	01/26/23 04	1,021.45
PO BOX 85030	2023 010-624-452 REPAIR EQUIPMENT	0232648-IN	02/01/23 05	3,241.27
2023 037-624-454 ROAD BRIDGE PCT 4		0233540-IN	02/06/23 05	3,580.22
		-----		
SIOUX FALLS	SD 57118			7,842.94
DOLLAR GENERAL-REGIONS 4	2023 010-623-490 MISCELLANEOUS	1001223125	02/02/23 05	25.90
CHARGED SALES		-----		
PO BOX 415000				
NASHVILLE	TN 37241			25.9
DONNA M BURNS	2023 010-497-428 EDUCATION EXPENSE	4/14-4/20/23	02/08/23 05	481.25
93 PR 98004	2023 010-497-428 EDUCATION EXPENSE	4/14-4/20/23	02/08/23 05	100.00
		-----		
NEW BOSTON	TX 75570			581.25
DOT'S ACE HARDWARE	2023 010-622-452 REPAIR EQUIPMENT	87824/1	01/25/23 04	29.34
3411 RICHMOND RD	2023 010-622-337 SUPPLIES	087924/1	01/31/23 04	19.98
2023 010-622-337 SUPPLIES		088042	02/01/23 05	9.99
TEXARKANA	TX 75503 2023 010-622-337 SUPPLIES	87732	02/07/23 05	27.99
2023 010-622-337 SUPPLIES		87739	02/07/23 05	35.95
2023 010-622-337 SUPPLIES		87752	02/07/23 05	31.59
2023 010-622-337 SUPPLIES		87837	02/07/23 05	18.93
2023 010-622-337 SUPPLIES		87961	02/07/23 05	9.99
		-----		
				183.76
DOT'S RENTALS AND SALES	2023 010-561-462 RENT EQUIPMENT	617217	02/03/23 05	175.37
814 NORTH ROBINSON ROAD		-----		
TEXARKANA	TX 75501			175.37
DOUBLE JAY SUPPLY COMPAN	2023 010-561-489 MAINTENANCE EXPEN	295711	01/24/23 04 008673	14.05
PO BOX 1914	2023 010-561-489 MAINTENANCE EXPEN	295711	01/24/23 04 008673	5.72
2023 010-561-489 MAINTENANCE EXPEN		295711	01/24/23 04 008673	6.42
TEXARKANA	TX 75504 2023 010-561-489 MAINTENANCE EXPEN	295711	01/24/23 04 008673	16.31
2023 010-561-489 MAINTENANCE EXPEN		295711	01/24/23 04 008673	51.75
2023 010-561-489 MAINTENANCE EXPEN		295711	01/24/23 04 008673	16.72
2023 010-561-489 MAINTENANCE EXPEN		295711	01/24/23 04 008673	41.38
2023 010-561-452 REPAIR EQUIPMENT		296203	01/30/23 04 008670	108.90
2023 010-561-489 MAINTENANCE EXPEN		296339	01/31/23 04 008744	50.00
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	16.07
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	2.58
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	4.88
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	3.08
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	1.73
2023 010-561-489 MAINTENANCE EXPEN		296332	01/31/23 04 008736	4.00
2023 010-561-489 MAINTENANCE EXPEN		295485	02/01/23 05 008421	4,059.87
2023 010-409-450 WOMENS CENTER REPA		296539	02/10/23 05	576.90
		-----		
				4,980.36
DUFFER & OFFENHAUSER	2023 010-551-480 FIDELITY BONDS	657647	02/03/23 05	93.00
305 N CENTER ST	2023 010-495-480 FIDELITY BONDS	644715	02/06/23 05	50.00
		-----		
NEW BOSTON	TX 75570			143
ELECTION SYSTEMS & SOFTW	2023 010-490-337 SPECIAL ELECTION	CD2051474	01/30/23 04	884.70
6055 PAYSHERE CIRCLE		-----		
CHICAGO	IL 60674			884.7
EMBASSY SUITES SAN MARCO	2023 010-497-428 EDUCATION EXPENSE	52832807	02/08/23 05	338.10
		-----		
				338.1

ERIC A MARKS 4412 TEXAS BLVD TEXARKANA TX 75503	2023 010-411-400 INDIGENT LEGAL	22F0904-102	01/30/23 04	800.00	
		-----			800
ETBHC MARHSALL FAMILY 2 P O BOX 1326 MARSHALL TX 75671	2023 010-570-391 MEDICAL	01/19/23	02/06/23 05	272.00	
		-----			272
EXPRESS LUBE 630 E HOSKINS NEW BOSTON TX 75570	2023 010-510-490 MISCELLANEOUS	456140	01/30/23 04	91.60	
		-----			91.6
FEDERAL EXPRESS CORPORAT PO BOX 660481	2023 010-476-337 SUPPLIES 2023 010-476-337 SUPPLIES	7-978-02129 8-005-58982	01/30/23 05 01/30/23 05	108.11 33.05	
DALLAS TX 75266		-----			141.16
FEDEX PO BOX 371461	2023 010-561-311 POSTAGE 2023 010-561-311 POSTAGE	9-641-36071 7-992-05241	01/25/23 04 01/25/23 04	7.43 142.71	
2023 010-561-311 POSTAGE		7-998-38290	01/25/23 04	341.63	
PITTSBURGH PA 15250	2023 010-560-311 POSTAGE	8-005-21806	01/31/23 04	95.14	
2023 010-561-311 POSTAGE		8-026-83885	02/08/23 05	338.76	
2023 010-476-310 OFFICE SUPPLIES		7-978-02129	02/08/23 05	141.16	
		-----			1,066.83
FIRMIN'S BUSINESS ESSENT PO BOX 37	2023 010-435-310 OFFICE SUPPLIES 2023 010-495-310 OFFICE SUPPLIES	630138-0 630324-0	01/25/23 04 008571 01/26/23 04 008790	48.95 44.97	
2023 010-495-310 OFFICE SUPPLIES		630324-0	01/26/23 04 008790	15.84	
GRAPEVINE TX 76099	2023 010-495-310 OFFICE SUPPLIES	630324-0	01/26/23 04 008790	77.00	
2023 010-476-310 OFFICE SUPPLIES		629281-0	01/30/23 04	114.25	
2023 010-476-310 OFFICE SUPPLIES		629528-0	01/30/23 04	37.85	
2023 010-476-310 OFFICE SUPPLIES		629504-0	01/30/23 04	25.98	
2023 010-476-310 OFFICE SUPPLIES		629528-1	01/30/23 04	22.21	
2023 010-476-310 OFFICE SUPPLIES		629876-0	01/30/23 04	121.01	
2023 010-562-310 OFFICE SUPPLIES		630562-0	01/31/23 04	60.89	
2023 010-455-310 OFFICE SUPPLIES		630609-0	02/02/23 05 008811	5.99	
2023 010-455-310 OFFICE SUPPLIES		630535-1	02/02/23 05 008811	7.19	
2023 010-455-310 OFFICE SUPPLIES		630535-0	02/02/23 05 008811	116.37	
2023 010-456-310 OFFICE SUPPLIES		630332-0	02/03/23 05	6.99	
2023 010-455-310 OFFICE SUPPLIES		630747-0	02/07/23 05	17.97	
2023 010-455-310 OFFICE SUPPLIES		630741-0	02/07/23 05	18.59	
2023 010-455-310 OFFICE SUPPLIES		630840-0	02/07/23 05	4.08	
		-----			746.13
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD	4071029275 4071029382	01/23/23 04 008648 01/30/23 04 008685	1,238.40 1,436.40	
2023 010-561-332 INMATE FOOD		4071029469	01/31/23 04 008791	1,247.40	
DALLAS TX 75284	2023 010-561-332 INMATE FOOD	4071029563	02/07/23 05 008847	1,418.40	
		-----			5,340.60
GALLS LLC PO BOX 71628	2023 010-560-342 UNIFORMS 2023 010-561-342 UNIFORMS	023267501 023017692	02/07/23 05 8210 02/07/23 05	135.80 220.00	
2023 010-560-342 UNIFORMS		023172527	02/09/23 05	131.55	
CHICAGO IL 60694		-----			487.35
GENERAL SUPPLY 1019 SPRUCE STREET TEXARKANA TX 75501	2023 010-561-337 SUPPLIES	4046065	01/23/23 04 008617	17.91	
		-----			17.91
GRAPHIC SOLUTIONS GROUP, PO BOX 671261	2023 010-561-341 SEWING SUPPLIES 2023 010-561-341 SEWING SUPPLIES	10688194-0 10688194-0	02/01/23 05 008692 02/01/23 05 008692	15.00 61.23	
DALLAS TX 75267		-----			76.23
GRAYSON COUNTY DEPT OF J 86 DYESS	2023 010-570-493 SECURE EXTERNAL PL 2023 010-570-493 SECURE EXTERNAL PL	1856526 1856526	02/09/23 05 02/09/23 05	8,060.00 8,060.00	
2023 010-570-493 SECURE EXTERNAL PL		1856526	02/09/23 05	8,060.00	



2023 010-561-338 INMATE SUPPLIES	W5818300	01/31/23 04 008756	36.00	
2023 010-561-338 INMATE SUPPLIES	W5818300	01/31/23 04 008756	288.00	
2023 010-561-338 INMATE SUPPLIES	W5769001	02/01/23 05 008795	179.50	
2023 010-561-338 INMATE SUPPLIES	W5769001	02/01/23 05 008795	179.50	
2023 010-561-338 INMATE SUPPLIES	W5769001	02/01/23 05 008795	17.70	
	-----			3,838.89
JACKIE BARTON 2023 140-212-130 BAIL BOND DEPOSITS 298 CR 2742 NAPLES TX 75568	22M1159-CCL	02/06/23 05	108.00	
	-----			108
JAMES AUSTIN WALKER 2023 140-216-200 DUE NON COUNTY 1215 N SHORT ST CARTHAGE AR 71725	52399-JP2	02/06/23 05	15.00	
	-----			15
JD CONSTRUCTORS OF TEXAS 2023 010-623-453 SUBCONTRACT 384 COUNTY ROAD 3332 OMAHA TX 75571	1016	02/02/23 05	2,000.00	
	-----			2,000.00
JEFF M ADDISON 2023 010-436-426 TRIAL EXPENSE 3911 CONCORD CIRCLE TEXARKANA TX 75503	21F0648-102	02/08/23 05	47.02	
	-----			47.02
JENNIFER BECKETT 2023 010-495-310 OFFICE SUPPLIES %AUDITORS OFFICE	01/30/23	01/31/23 04	98.25	
	-----			98.25
JENNY KIZZIA 2023 010-457-428 EDUCATION EXPENSE % JP 2	04/04-04/06/23	02/01/23 05	75.00	
	-----			75
JILL URBAND, M.D. 2023 010-435-421 TRIAL EXPENSE DALLAS COUNTY FORENSIC S 2355 NORTH STEMMONS FREE DALLAS TX 75207	21F1056-005	02/01/23 05	195.19	
	-----			195.19
JIMMY PONDER 2023 010-561-427 OUT OF COUNTY TRAV % BC SO	01/30/223	02/01/23 04	11.42	
	-----			11.42
JOHN SEABURN DELK II 2023 010-412-401 ATTY FEES NON CUST ATTORNEY AT LAW 2023 010-412-401 ATTY FEES NON CUST 1302 OLIVE ST 2023 010-412-401 ATTY FEES NON CUST TEXARKANA TX 75501 2023 010-412-401 ATTY FEES NON CUST 2023 010-412-401 ATTY FEES NON CUST 2023 010-411-400 INDIGENT LEGAL 2023 010-411-400 INDIGENT LEGAL 2023 010-412-401 ATTY FEES NON CUST	22C0756-102 22C0756-102 22C0756-102 22C0756-102 22C0756-102 20F0184-102 22M0815-CCL 23C0075-CCL	02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/06/23 05 02/07/23 05	430.00 280.00 180.00 450.00 105.00 7,760.00 550.00 519.90	
	-----			10,274.90
JOHNNY MILLS AUTO REPAIF 2023 010-624-452 REPAIR EQUIPMENT 570 S CONSTITUTION AVE ASHDOWN AR 71822	1806	02/06/23 05	1,302.13	
	-----			1,302.13
JOHNSON CONTROLS FIRE PR 2023 010-510-450 REPAIR BUILDING DEPT CH 10320 PALATINE IL 6005-	23250624	02/06/23 05	4,318.91	
	-----			4,318.91
JOSH E. DAVIS-TAX ASSESS 2023 010-624-452 REPAIR EQUIPMENT	VIN 0186	02/06/23 05	22.00	
	-----			22
JOSHUA L POTTER, ATTY 2023 010-411-400 INDIGENT LEGAL 117 EAST BROAD STREET TEXARKANA AR 71854	21M0630-CCL	02/03/23 05	3,054.61	
	-----			3,054.61
JUSTICE WORKS LLC 2023 010-477-431 LIBRARY 1216 W LEGACY CROSSING B SUITE 200	18469	01/24/23 04	480.00	
	-----			



DALLAS TX 75284 2023 010-561-340 LAUNDRY SUPPLIES	4963565	01/31/23 04 008757	320.00	
2023 010-561-340 LAUNDRY SUPPLIES	4918570	01/31/23 04 008750	320.00	
2023 010-561-340 LAUNDRY SUPPLIES	4918570	01/31/23 04 008750	175.00	
2023 010-561-340 LAUNDRY SUPPLIES	4918570	01/31/23 04 008750	1,012.50	
2023 010-561-340 LAUNDRY SUPPLIES	4918570	01/31/23 04 008750	176.10	
2023 010-561-340 LAUNDRY SUPPLIES	4918570	01/31/23 04 008750	300.00	
2023 010-561-340 LAUNDRY SUPPLIES	4961052	01/31/23 04 008730	105.00	
2023 010-561-339 KITCHEN SUPPLIES	4964269	02/01/23 05 008807	42.22	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	103.10	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	62.86	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	152.50	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	20.38	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	19.86	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	28.39	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	28.72	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	49.88	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	137.25	
2023 010-510-310 SUPPLIES	4941585	02/10/23 05 008234	41.10	
	-----			3,681.14
LONE STAR COMMISSARY LLC 2023 041-561-333 INMATE BENEFIT E	0117223	01/30/23 04 008721	500.00	
3664 STATE HWY 19 2023 041-561-333 INMATE BENEFIT E	01242023	01/31/23 04 008769	500.00	
2023 041-561-333 INMATE BENEFIT E	01312023	02/07/23 05 008836	500.00	
	-----			1,500.00
HUNTSVILLE TX 77320				
LORI CARAWAY 2023 010-450-428 EDUCATION EXPENSE	01/22-01/26/23	02/01/23 05	89.40	
%BCDC 2023 010-450-428 EDUCATION EXPENSE	01/22-01/25/23	02/01/23 05	173.16	
	-----			262.56
LOWES-629 2023 010-622-337 SUPPLIES	934409	02/03/23 05	347.70	
PO BOX 530954	-----			
ATLANTA GA 30353				347.7
LOWES-961 2023 010-409-450 WOMENS CENTER REPA	34045	01/30/23 04	60.53	
PO BOX 530954 2023 010-513-450 REPAIR BUILDING	934097	02/06/23 05	56.87	
2023 010-513-450 REPAIR BUILDING	934471	02/06/23 05 008422	771.99	
	-----			889.39
ATLANTA GA 30353				
MARK E SUTHERLAND MD 2023 010-411-406 INDIGENT INMATE ME	11/10/2021	01/24/23 04	237.61	
PO BOX 1847 2023 010-411-406 INDIGENT INMATE ME	08/31/2022	01/24/23 04	468.43	
2023 010-411-406 INDIGENT INMATE ME	09/07/2022	01/24/23 04	321.45	
TEXARKANA TX 75504 2023 010-411-406 INDIGENT INMATE ME	09/14/2022	01/24/23 04	271.48	
2023 010-411-406 INDIGENT INMATE ME	09/21/2022	01/24/23 04	271.48	
2023 010-411-406 INDIGENT INMATE ME	09/28/2022	01/24/23 04	271.48	
2023 010-411-406 INDIGENT INMATE ME	10/12/2022	01/24/23 04	161.14	
2023 010-411-406 INDIGENT INMATE ME	11/09/2022	01/24/23 04	106.88	
	-----			2,109.95
MARTIN MARIETTA MATERIAL 2023 037-624-454 ROAD BRIDGE PCT 4	37968173	02/06/23 05	723.45	
PO BOX 677061	-----			
DALLAS TX 75267				723.45
MASTERCARD - 1823 2023 010-561-427 OUT OF COUNTY TRAV	STMNT 012323	02/01/23 04	117.90	
P O BOX 660493 2023 010-561-427 OUT OF COUNTY TRAV	STMNT 012323	02/01/23 04	184.32	
2023 010-561-427 OUT OF COUNTY TRAV	STMNT 012323	02/01/23 04	126.13	
DALLAS TX 75266 2023 010-561-490 MISCELLANEOUS	STMNT 012323	02/01/23 04	3.53	
2023 010-561-490 MISCELLANEOUS	STMNT 012323	02/01/23 04	10.00	
2023 010-561-310 OFFICE SUPPLIES	STMNT 012323	02/01/23 05 008674	36.00	
2023 010-561-337 SUPPLIES	STMNT 012323	02/01/23 05 008674	22.99	
2023 010-561-341 SEWING SUPPLIES	STMNT 012323	02/01/23 05 008674	16.78	
2023 010-561-341 SEWING SUPPLIES	STMNT 012323	02/01/23 05 008674	6.99	
2023 010-561-337 SUPPLIES	STMNT 012323	02/01/23 05 008677	206.91	
	-----			731.55
MASTERCARD 6172 2023 010-561-427 OUT OF COUNTY TRAV	01232023 STMNT	02/06/23 05	934.12	

P O BOX 660493	2023 010-560-330 GAS & OIL	01232023	STMNT	02/06/23	05	739.13
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	199.28
DALLAS TX 75266	2023 010-561-339 KITCHEN SUPPLIES	01232023	STMNT	02/06/23	05	88.87
2023 010-560-337	SUPPLIES	01232023	STMNT	02/06/23	05	70.04
2023 010-560-337	SUPPLIES	01232023	STMNT	02/06/23	05	70.04
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	233.32
2023 010-560-427	TRAVEL OUT OF C	01232023	STMNT	02/06/23	05	262.26
2023 010-560-337	SUPPLIES	01232023	STMNT	02/06/23	05	80.98
2023 010-560-337	SUPPLIES	01232023	STMNT	02/06/23	05	70.04
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	170.38
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	128.09
2023 010-455-310	OFFICE SUPPLIES	01232023	STMNT	02/06/23	05	18.17
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	189.90
2023 010-561-392	IN-HOUSE MEDICAL	01232023	STMNT	02/06/23	05	185.00
2023 010-560-337	SUPPLIES	01232023	STMNT	02/06/23	05	154.50
2023 010-560-427	TRAVEL OUT OF C	01232023	STMNT	02/06/23	05	233.47
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	226.27
2023 010-560-427	TRAVEL OUT OF C	01232023	STMNT	02/06/23	05	292.79
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	231.09
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	123.85
2023 010-561-427	OUT OF COUNTY TRAV	01232023	STMNT	02/06/23	05	121.99
2023 010-560-427	TRAVEL OUT OF C	01232023	STMNT	02/06/23	05	235.27
-----						5,058.85
MASTERCARD 7881	2023 010-476-310 OFFICE SUPPLIES	12/25/22	STMNT	02/08/23	05	115.06
P O BOX 660493	2023 010-476-310 OFFICE SUPPLIES	12/25/22	STMNT	02/08/23	05	967.19
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	48.19
DALLAS TX 75266	2023 010-476-311 POSTAGE	12/25/22	STMNT	02/08/23	05	35.34
2023 010-476-310	OFFICE SUPPLIES	12/25/22	STMNT	02/08/23	05	95.20
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	47.18
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	55.80
2023 015-476-315	CRIMINAL LAW ASS	12/25/22	STMNT	02/08/23	05	688.36
2023 010-476-310	OFFICE SUPPLIES	12/25/22	STMNT	02/08/23	05	29.99
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	85.00
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	78.75
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	26.29
2023 010-476-310	OFFICE SUPPLIES	12/25/22	STMNT	02/08/23	05	369.74
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	132.93
2023 010-476-421	TRIAL EXPENSE	12/25/22	STMNT	02/08/23	05	59.05
-----						2,834.07
MASTERCARD-2524	2023 010-151-015 PREPAID POSTAGE	01/04/23		02/07/23	05	400.00
2023 010-562-428	EDUCATION EXPENSES	01/12/23		02/07/23	05	270.00
2023 010-455-311	POSTAGE	12/14/22		02/07/23	05	10.00
2023 010-456-311	POSTAGE	12/14/22		02/07/23	05	10.00
2023 010-560-311	POSTAGE	12/14/22		02/07/23	05	10.00
2023 010-436-311	POSTAGE	12/14/22		02/07/23	05	10.00
-----						710
MAUD VOLUNTEER FIRE DEPA	2023 010-409-470 INTERGOVERNMENTAL	02132023		02/08/23	05	500.00
PO BOX 100		-----				
MAUD TX 75567		-----				500
MCCREARY VESELKA BRAGG &	2023 140-216-200 DUE NON COUNTY	263546		01/30/23	04	64.00
700 JEFFERY WAY, SUITE 1	2023 140-216-200 DUE NON COUNTY	263546		01/30/23	04	71.80
PO BOX 1310	2023 140-216-200 DUE NON COUNTY	263546		01/30/23	04	76.82
ROUND ROCK TX 78665	2023 140-216-200 DUE NON COUNTY	263546		01/30/23	04	86.20
2023 140-216-200	DUE NON COUNTY	263546		01/30/23	04	68.80
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	47.48
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	38.20
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	60.40
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	86.20
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	21.80
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	66.20
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	70.40
2023 140-216-200	DUE NON COUNTY	263545		02/08/23	05	53.40
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MCLARTY FORD	2023 010-560-354 TIRES & TUBES	25583	01/26/23 04	19.95	
3232 SUMMERHILL ROAD	2023 010-560-455 REPAIR VEHICLES	25845	02/06/23 05	95.90	
2023 010-560-455 REPAIR VEHICLES		25845	02/06/23 05	78.96-	
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TEXARKANA	TX 75503				36.89
METAL COUNTRY	2023 033-570-454 EQUIPMENT	01262023	01/30/23 05	1,725.00	
1087 COUNTY RY 2001		-----			
NEW BOSTON	TX 75570				1,725.00
MIDSOUTH TRANSPORT SERVI	2023 010-409-404 AUTOPSY TRANSPORT	25	02/01/23 05	1,025.00	
PO BOX 565	2023 010-409-404 AUTOPSY TRANSPORT	25	02/01/23 05	1,025.00	
2023 010-409-404 AUTOPSY TRANSPORT		25	02/01/23 05	1,025.00	
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NEW BOSTON	TX 75570				3,075.00
MOUNTAIN VALLEY OF TEXAR	2023 010-561-490 MISCELLANEOUS	0463847	01/24/23 04	008669 243.75	
PO BOX 3150	2023 010-560-486 CONTRACTUAL	0461188	01/25/23 04	10.00	
2023 010-560-490 MISCELLANEOUS		0464588	01/25/23 04	29.25	
TEXARKANA	TX 75504 2023 010-560-486 CONTRACTUAL	0461210	01/25/23 04	10.00	
2023 010-456-310 OFFICE SUPPLIES		0464594	01/30/23 04	9.00	
2023 010-560-486 CONTRACTUAL		0470987	02/06/23 05	10.00	
2023 010-560-486 CONTRACTUAL		0471008	02/06/23 05	10.00	
2023 010-436-310 OFFICE SUPPLIES		0470556	02/08/23 05	29.25	
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					351.25
NAPA AUTO PARTS-NB	2023 010-582-310 OFFICE SUPPLIES	040405	02/06/23 05	508.24	
920 N MCCOY BLVD	2023 010-623-452 REPAIR EQUIPMENT	045247	02/07/23 05	77.88	
2023 010-623-452 REPAIR EQUIPMENT		045526	02/07/23 05	351.50	
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NEW BOSTON	TX 75570				937.62
NELSON & NELSON INC	2023 010-560-337 SUPPLIES	36466	02/06/23 05	008772 50.70	
NELSON'S BOOTS & SHOES	2023 010-560-337 SUPPLIES	36466	02/06/23 05	008772 82.17-	
3601 N STATE LINE AVE, S	2023 010-560-337 SUPPLIES	36466	02/06/23 05	008772 771.00	
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TEXARKANA	TX 75503				739.53
NELSON'S BOOTS & SHOES	2023 010-560-337 SUPPLIES	370083	01/30/23 04	24.00	
3601 N STATELINE AVE	2023 010-560-337 SUPPLIES	370074	01/30/23 04	115.00	
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TEXARKANA	TX 75503				139
NOBLE SOFTWARE GROUP	2023 133-570-337 SUPPLIES	2075	01/26/23 05	6,034.77	
1320 YUBA ST, STE 208		-----			
REDDING	CA 96001				6,034.77
NORTH EAST TEXAS ECONOMI	2023 010-409-417 ECONOMIC DEVELOPME	2022-2023	02/01/23 05	460.00	
DISTRICT INC		-----			
4808 ELIZABETH ST					
TEXARKANA	TX 75503				460
OFFICE DEPOT	2023 010-403-310 OFFICE SUPPLIES	284103134001	01/26/23 04	008657 8.53	
PO BOX 660113	2023 010-403-310 OFFICE SUPPLIES	284103134001	01/26/23 04	008657 21.55	
2023 010-403-310 OFFICE SUPPLIES		284103134001	01/26/23 04	008657 10.34	
DALLAS	TX 75266 2023 010-403-310 OFFICE SUPPLIES	284103134001	01/26/23 04	008657 16.62	
2023 010-505-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008664 116.89	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 4.63	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 19.76	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 6.93	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 164.86	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 12.42	
2023 010-495-310 OFFICE SUPPLIES		287457444001	01/26/23 04	008665 66.79	
2023 010-561-310 OFFICE SUPPLIES		286655134001	01/26/23 04	008663 74.25	
2023 010-505-310 OFFICE SUPPLIES		286440504001	01/26/23 04	008649 39.56	
2023 010-624-310 OFFICE SUPPLIES		285544756001	01/26/23 04	008762 12.94	
2023 010-403-310 OFFICE SUPPLIES		287457444001	01/26/23 04	8657 8.53	
2023 010-403-310 OFFICE SUPPLIES		287457444001	01/27/23 04	20.96	
2023 010-560-310 OFFICE SUPPLIES		280610775001	01/30/23 04	008647 7.29	



2023 010-433-310 OFFICE SUPPLIES	285386230001	01/30/23 04 008507	50.95
2023 010-560-310 OFFICE SUPPLIES	280585155001	01/30/23 04 008505	96.72
2023 010-560-310 OFFICE SUPPLIES	280585155001	01/30/23 04 008505	6.16
2023 010-560-310 OFFICE SUPPLIES	280585155001	01/30/23 04 008505	243.09
2023 010-560-310 OFFICE SUPPLIES	280585155001	01/30/23 04 008505	14.29
2023 010-561-310 OFFICE SUPPLIES	278999825001	01/30/23 04 008497	16.79
2023 010-561-310 OFFICE SUPPLIES	278999825001	01/30/23 04 008497	49.58
2023 010-561-310 OFFICE SUPPLIES	278999825001	01/30/23 04 008497	19.12
2023 010-561-310 OFFICE SUPPLIES	278999825001	01/30/23 04 008497	5.24
2023 010-561-310 OFFICE SUPPLIES	283854252001	01/30/23 04 008524	68.41
2023 010-561-310 OFFICE SUPPLIES	283854252001	01/30/23 04 008524	58.64
2023 010-561-310 OFFICE SUPPLIES	283854252001	01/30/23 04 008524	5.19
2023 010-400-310 OFFICE SUPPLIES &	285381263001	01/30/23 04 008506	11.68
2023 010-450-310 OFFICE SUPPLIES	286838427001	01/30/23 04 008559	51.18
2023 010-621-310 OFFICE SUPPLIES	285494462001	01/30/23 04 008556	59.49
2023 010-622-310 OFFICE SUPPLIES	285494462001	01/30/23 04 008557	59.49
2023 010-561-310 OFFICE SUPPLIES	284730865001	01/30/23 04 008537	1,118.75
2023 010-561-310 OFFICE SUPPLIES	284602303001	01/30/23 04 008524	3.29
2023 010-405-310 OFFICE SUPPLIES	284602303001	01/30/23 04 008535	120.89
2023 010-460-310 OFFICE SUPPLIES	284033171001	01/30/23 04 008526	118.98
2023 010-510-310 SUPPLIES	283945774001	01/30/23 04 008525	58.64
2023 010-450-310 OFFICE SUPPLIES	283945774001	01/30/23 04	61.00
2023 010-561-310 OFFICE SUPPLIES	283895366001	01/30/23 04 008561	38.19
2023 010-505-310 OFFICE SUPPLIES	283895365001	01/30/23 04 008565	10.96
2023 010-426-310 OFFICE SUPPLIES	283893902001	01/30/23 04 008566	6.99
2023 010-510-310 SUPPLIES	285415443001	01/30/23 04 008612	459.00
2023 010-561-310 OFFICE SUPPLIES	286279151001	01/30/23 04 008646	68.41
2023 010-561-310 OFFICE SUPPLIES	286279151001	01/30/23 04 008646	3.45
2023 010-561-310 OFFICE SUPPLIES	286279151001	01/30/23 04 008646	1.19
2023 010-561-310 OFFICE SUPPLIES	286279151001	01/30/23 04 008646	13.01
2023 010-459-310 OFFICE SUPPLIES	284080294001	01/30/23 04 008605	69.99
2023 010-476-310 OFFICE SUPPLIES	285544418001	01/30/23 04 008568	56.68
2023 010-560-310 OFFICE SUPPLIES	284944495001	01/30/23 04 008564	220.24
2023 010-477-310 OFFICE SUPPLIES	286168123001	01/30/23 04 008573	17.02
2023 010-477-310 OFFICE SUPPLIES	286168326001	01/30/23 04 008573	11.99
2023 010-477-310 OFFICE SUPPLIES	286168327001	01/30/23 04 008573	459.00
2023 010-561-310 OFFICE SUPPLIES	284058796001	01/30/23 04 008604	38.54
2023 010-476-310 OFFICE SUPPLIES	286440684001	01/30/23 04 008650	18.47
2023 010-476-310 OFFICE SUPPLIES	286440684001	01/30/23 04 008650	12.42
2023 010-476-310 OFFICE SUPPLIES	286440684001	01/30/23 04 008650	9.38
2023 010-561-310 OFFICE SUPPLIES	286956808001	01/30/23 04 008651	73.86
2023 010-582-310 OFFICE SUPPLIES	286203182001	01/30/23 04 008656	7.19
2023 010-495-310 OFFICE SUPPLIES	286203182001	01/30/23 04 008655	3.77
2023 010-499-310 OFFICE SUPPLIES	286203182001	01/30/23 04 008574	26.02
2023 010-561-310 OFFICE SUPPLIES	286203182001	01/30/23 04 008608	18.15
2023 010-505-310 OFFICE SUPPLIES	287353036001	01/30/23 04 008654	7.06
2023 125-492-486 GRANT EXPENSES	287458112001	01/26/23 04 008666	439.98
2023 125-492-486 GRANT EXPENSES	284627316001	01/30/23 04 008536	235.98
2023 125-492-486 GRANT EXPENSES	284607410001	01/30/23 04 008533	269.97
2023 125-492-486 GRANT EXPENSES	285011673001	01/30/23 04 008675	739.96
2023 010-405-310 OFFICE SUPPLIES	287352881001	01/31/23 04 008653	455.56
2023 010-561-310 OFFICE SUPPLIES	284904495001	02/07/23 05 008738	96.72
2023 010-561-310 OFFICE SUPPLIES	284904495001	02/07/23 05 008738	143.52
2023 010-561-310 OFFICE SUPPLIES	284904495001	02/07/23 05 008738	81.78
2023 010-560-310 OFFICE SUPPLIES	286485204001	02/07/23 05 008737	20.26
2023 010-560-310 OFFICE SUPPLIES	286485204001	02/07/23 05 008737	33.00

7,078.13

OILCO DISTRIBUTING LLC 2023 010-623-330 GAS & OIL	42859	02/02/23 05	15,273.23
205 N MCCOY BLVD 2023 010-623-330 GAS & OIL	42851	02/02/23 05	18,595.88

NEW BOSTON TX 75570 33,869.11

OMNIBASE SERVICE OF TEXA 2023 010-270-400 OMNI FEES JP 4	37958-JP4	01/30/23 04	6.00
PO BOX 421449 2023 010-270-400 OMNI FEES JP 4	37950-JP4	01/30/23 04	6.00
2023 010-270-200 OMNI FEES JP 2	52330-JP2	02/02/23 05	6.00
HOUSTON TX 77242 2023 010-270-200 OMNI FEES JP 2	52394-JP2	02/06/23 05	6.00
2023 010-270-200 OMNI FEES JP 2	52408-JP2	02/06/23 05	6.00

OREILLY AUTO PARTS 2023 010-622-337 SUPPLIES	5815-158943	01/31/23 04	17.98	
PO BOX 9464 2023 010-622-337 SUPPLIES	5815-159271	01/31/23 04	10.99	
2023 010-622-452 REPAIR EQUIPMENT	5815-157910	01/31/23 04	21.98	
SPRINGFIELD MO 65801 2023 010-622-337 SUPPLIES	5815-160600	01/31/23 04	44.21	
2023 010-621-337 SUPPLIES	5815-163476	01/31/23 04	29.98	
2023 010-621-337 SUPPLIES	5815-163236	01/31/23 04	28.98	
2023 010-621-337 SUPPLIES	5815-163424	01/31/23 04	37.95	
2023 010-621-337 SUPPLIES	581-163424	01/31/23 04	37.95	
2023 010-622-337 SUPPLIES	5815-164720	02/06/23 05	41.88	
	-----			271.9
PATHOLOGY SERVICES OF TE 2023 010-411-406 INDIGENT INMATE ME	11/17/2022	01/24/23 04	3.90	
PO BOX 1888 2023 010-411-406 INDIGENT INMATE ME	12/15/2022	01/24/23 04	24.05	
2023 010-411-406 INDIGENT INMATE ME	12/16/2022	01/24/23 04	37.65	
GREENVILLE TX 75403 2023 010-411-406 INDIGENT INMATE ME	11/29/2022	01/24/23 04	13.38	
2023 010-411-406 INDIGENT INMATE ME	12/12/2022	01/24/23 04	14.38	
2023 010-411-406 INDIGENT INMATE ME	12/10/2022	01/24/23 04	22.03	
2023 010-411-406 INDIGENT INMATE ME	11/25/2022	01/24/23 04	22.03	
2023 010-411-406 INDIGENT INMATE ME	11/17/2022	01/24/23 04	22.03	
2023 010-411-406 INDIGENT INMATE ME	11/28/2022	01/24/23 04	28.00	
2023 010-411-406 INDIGENT INMATE ME	11/30/2022	01/24/23 04	31.68	
2023 010-411-406 INDIGENT INMATE ME	11/20/2022	01/24/23 04	30.68	
2023 010-411-406 INDIGENT INMATE ME	12/02/2022	01/24/23 04	18.30	
2023 010-411-406 INDIGENT INMATE ME	11/25/2022	01/24/23 04	13.38	
2023 010-411-406 INDIGENT INMATE ME	01/09/23	02/03/23 05	31.68	
2023 010-411-406 INDIGENT INMATE ME	12/29/2022	02/03/23 05	43.85	
2023 010-411-406 INDIGENT INMATE ME	12/29/2022	02/03/23 05	37.50	
2023 010-411-406 INDIGENT INMATE ME	12/30/2022	02/03/23 05	34.40	
2023 010-411-406 INDIGENT INMATE ME	12/30/2022	02/03/23 05	31.73	
2023 010-411-406 INDIGENT INMATE ME	01/01/2023	02/03/23 05	14.38	
2023 010-411-406 INDIGENT INMATE ME	01/01/2023	02/03/23 05	26.15	
2023 010-411-406 INDIGENT INMATE ME	12/31/2022	02/03/23 05	39.15	
2023 010-411-406 INDIGENT INMATE ME	12/23/2022	02/03/23 05	267.50	
2023 010-411-406 INDIGENT INMATE ME	12/23/2022	02/03/23 05	361.00	
2023 010-411-406 INDIGENT INMATE ME	12/16/2022	01/24/23 05	26.95	
	-----			1,195.78
PAYNE MACHINERY 2023 010-436-490 MISCELLANEOUS	185	01/30/23 04	250.00	
1470 CR 4304	-----			
NEW BOSTON TX 75570				250
PERMIAN PERMIER HEALTH S 2023 010-411-406 INDIGENT INMATE ME	12/01/2022	01/26/23 04	158.00	
P O BOX 24573 2023 010-411-406 INDIGENT INMATE ME	12/08/2022	01/26/23 04	109.00	
2023 010-411-406 INDIGENT INMATE ME	12/08/2022	01/26/23 04	174.00	
BELFAST ME 04915 2023 010-411-406 INDIGENT INMATE ME	01/11/2023	02/03/23 05	266.50	
	-----			707.5
PEST-PRO SERVICES INC 2023 010-624-490 MISCELLANEOUS	93764	02/03/23 05	60.00	
PO BOX 5907	-----			
TEXARKANA TX 75505				60
PORTIONPAC CHEMICAL CORP 2023 010-561-338 INMATE SUPPLIES	IN241329	02/01/23 05 008258	1,647.00	
PO BOX 67 2023 010-561-338 INMATE SUPPLIES	IN241329	02/01/23 05 008258	400.50	
2023 010-561-338 INMATE SUPPLIES	IN241329	02/01/23 05 008258	132.00	
OTTAWA IL 61350 2023 010-561-338 INMATE SUPPLIES	IN241329	02/01/23 05 008258	360.00	
	-----			2,539.50
QUADIENT FINANCE USA, IN 2023 010-151-010 PREPAID POSTAGE	01/31/2023	02/09/23 05	2,342.04	
P O BOX 6813	-----			
CAROL STREAM IL 60197				2,342.04
QUALITY ROCK 2023 033-570-453 ROAD MATERIALS	11173	02/07/23 06	18,059.58	
PO BOX 1406	-----			
IDABEL OK 74745				18,059.58
RADIOLOGY ASSOCIATES OF 2023 010-411-406 INDIGENT INMATE ME	11/08/2022	01/23/23 04	17.50	

PO BOX 650098	2023 010-411-406 INDIGENT INMATE ME	09/08/2022	01/23/23 04	84.00	
2023 010-411-406 INDIGENT INMATE ME		09/08/2022	01/23/23 04	316.00	
DALLAS TX 75265	2023 010-411-406 INDIGENT INMATE ME	10/19/2022	01/23/23 04	17.50	
2023 010-411-406 INDIGENT INMATE ME		12/12/2022	01/23/23 04	84.00	
2023 010-411-406 INDIGENT INMATE ME		08/17/2022	01/23/23 04	13.35	
2023 010-411-406 INDIGENT INMATE ME		12/02/2022	01/23/23 04	21.50	
2023 010-411-406 INDIGENT INMATE ME		12/02/2022	01/23/23 04	180.50	
2023 010-411-406 INDIGENT INMATE ME		12/14/2022	02/03/23 05	106.50	
2023 010-411-406 INDIGENT INMATE ME		01/09/2023	02/03/23 05	21.50	
		-----			862.35
RADIOLOGY CONSULTANTS LL	2023 010-411-406 INDIGENT INMATE ME	12/12/2023	01/24/23 04	16.00	
PO BOX 3488 DEPT 05 175		-----			16
TUPELO MS 38803					
RED RIVER OIL CO	2023 037-621-454 ROAD BRIDGE PCT 1	82755	02/07/23 05	8,786.50	
700 PLUM	2023 037-622-454 ROAD BRIDGE PCT 2	82758	02/07/23 05	4,729.00	
		-----			13,515.50
TEXARKANA TX 75501					
REHKOPF ENTERPRISES INC	2023 140-212-102 RESTITUTION PAYAB	52310-JP2	02/03/23 05	48.88	
PO BOX 3777		-----			48.88
WAKE VILLAGE TX 75501					
RELIANCE MECHANICAL CONT	2023 010-561-452 REPAIR EQUIPMENT	I13077	01/24/23 04	273.87	
1001 ALUMAX DR	2023 010-561-486 CONTRACTUAL	I13729	02/09/23 05	1,292.51	
		-----			1,566.38
NASH TX 75569					
RICHARD DRAKE CONSTRUCTI	2023 037-624-454 ROAD BRIDGE PCT 4	184869	01/24/23 04	3,804.46	
6290 HWY 271 N	2023 037-624-454 ROAD BRIDGE PCT 4	184476	01/31/23 04	1,876.23	
2023 037-622-454 ROAD BRIDGE PCT 2		185762	02/01/23 05	3,419.13	
POWDERLY TX 75473	2023 037-624-454 ROAD BRIDGE PCT 4	185657	02/03/23 05	7,645.18	
2023 037-624-454 ROAD BRIDGE PCT 4		185686	02/03/23 05	7,626.26	
2023 037-624-454 ROAD BRIDGE PCT 4		185720	02/03/23 05	3,787.92	
2023 037-624-454 ROAD BRIDGE PCT 4		185740	02/03/23 05	3,828.10	
		-----			31,987.28
RITE OF PASSAGE, INC	2023 010-570-493 SECURE EXTERNAL PL	DEC2022	01/26/23 04	10,455.00	
%ACCOUNTS RECEIVABLE	2023 010-570-391 MEDICAL	DEC2022	01/26/23 04	30.00	
2560 BUSINESS PARKWAY SU	2023 010-570-493 SECURE EXTERNAL PL	JAN 2023	02/09/23 05	7,905.00	
MINDEN NV 89423	2023 010-570-493 SECURE EXTERNAL PL	JAN 2023	02/09/23 05	7,905.00	
		-----			26,295.00
RIVER VALLEY TRACTOR- TE	2023 010-622-452 REPAIR EQUIPMENT	IT63805	02/02/23 05	270.65	
PO BOX 1243		-----			270.65
NASH TX 75569					
ROGERS TROPHY & SIGN CO.	2023 010-560-490 MISCELLANEOUS	9025	02/06/23 05	145.06	
2723 TEXAS BLVD		-----			145.06
TEXARKANA TX 75503					
ROMCO EQUIPMENT CO	2023 037-624-454 ROAD BRIDGE PCT 4	10594061	02/03/23 05	615.56	
PO BOX 841496		-----			615.56
DALLAS TX 75284					
RONNIE STUARD	2023 010-510-451 CONTRACTUAL	JULY 2022	02/09/23 05	2,610.00	
2746 HWY 271 SOUTH	2023 010-510-451 CONTRACTUAL	AUG 2022	02/09/23 05	2,420.00	
2023 010-510-451 CONTRACTUAL		SEPT 2022	02/09/23 05	2,520.00	
PITTSBURG TX 75686	2023 010-510-451 CONTRACTUAL	OCT 2022	02/09/23 05	2,320.00	
2023 010-510-451 CONTRACTUAL		NOV 2022	02/09/23 05	1,450.00	
2023 010-510-451 CONTRACTUAL		DEC 2022	02/09/23 05	2,610.00	
		-----			13,930.00
ROUND TABLE NETWORKS, LL	2023 010-409-485 IT SERVICES	2468	02/01/23 04	46,450.00	
301B INDUSTRIAL BLVD	2023 010-477-452 REPAIR EQUIPMENT	2469	02/07/23 05	197.97	
2023 010-450-310 OFFICE SUPPLIES		9648-3	02/08/23 05	140.00	

NASH TX 75569				46,787.97
SABINE VALLEY REGIONAL M 2023 010-411-419 MHMR	02132023	02/08/23 05	4,162.11	
DBA COMMUNITY HEALTHCORE 2023 010-411-420 MH CLIENT HOUSING	02132023	02/08/23 05	5,833.33	
PO BOX 6800				
LONGVIEW TX 75608				9,995.44
SATELLITE TRACKING OF PE 2023 010-570-486 CONTRACTUAL	STPINV00114010	02/07/23 05	648.75	
PO BOX 639098 2023 010-570-486 CONTRACTUAL	STPINV00114333	02/07/23 05	250.00	
CINCINNATI OH 45263				898.75
SAVANNA WARD 2023 010-450-426 TRAVEL IN COUNTY	JAN2023	01/31/23 04	31.25	
% BC DC				31.25
SFB INC 2023 010-561-452 REPAIR EQUIPMENT	35883	02/01/23 05 008616	505.00	
27569 HWY 71 2023 010-561-452 REPAIR EQUIPMENT	35883	02/01/23 05 008616	20.00	
DODDRIDGE AR 71834				525
SHAVER FOODS, LLC 2023 010-561-332 INMATE FOOD	0323064	01/24/23 04 008554	8,387.73	
1419 SOUTH BEECHWOOD AVE 2023 010-561-332 INMATE FOOD	0323765	02/01/23 05 008697	10,571.60	
2023 010-561-332 INMATE FOOD	0323438	02/01/23 05 008615	7,632.41	
FAYETTEVILLE AR 72701 2023 010-561-332 INMATE FOOD	0324030	02/07/23 05 008755	9,711.24	
				36,302.98
SHED AMERICA 2023 010-571-460 REPAIR BUILDING	1129	02/06/23 05	150.00	
6722 W 7TH ST				
TEXARKANA TX 75501				150
SMITH COUNTY JUVENILE S 2023 010-570-493 SECURE EXTERNAL PL	202301	02/09/23 05	6,045.00	
DIRECTOR, SMITH COUNTY J				
2630 MORNINGSIDE DRIVE				
TYLER TX 75708				6,045.00
SOUTHERN TIRE MART LLC 2023 010-560-354 TIRES & TUBES	4230036326	01/30/23 04 008541	713.28	
PO BOX 1000 2023 010-560-354 TIRES & TUBES	4230036287	01/30/23 04	156.85	
DEPT 143 2023 010-560-354 TIRES & TUBES	4230036352	01/30/23 04	25.00	
MEMPHIS TN 38148 2023 010-560-455 REPAIR VEHICLES	4230036919	02/06/23 05 008808	178.32	
				1,073.45
SPARKLIGHT 2023 010-476-337 SUPPLIES	01/23-02/22/23	02/10/23 05	21.68	
PO BOX 78000				
PHOENIX AZ 85062				21.68
SPORTS MAGIC INC 2023 010-560-342 UNIFORMS	20161366	01/25/23 04	205.00	
8523 S LAKE DRIVE 2023 010-560-342 UNIFORMS	20161354	01/25/23 04	90.00	
2023 010-560-342 UNIFORMS	20161351	01/25/23 04	78.00	
TEXARKANA TX 75501 2023 010-560-342 UNIFORMS	20161365	01/25/23 04	139.41	
				512.41
STRIBLING EQUIPMENT LLC 2023 037-624-454 ROAD BRIDGE PCT 4	CS022055831:01	02/03/23 05	138.70	
PO BOX 6038				
JACKSON MS 39288				138.7
SUMMIT UTILITIES ARKANSAS 2023 010-512-442 GAS	12/28-01/27/23	02/08/23 05	172.27	
PO BOX 676344				
DALLAS TX 75267				172.27
SWEPCO 2023 010-510-441 ELECTRIC	01/04-02/01/23	02/08/23 05	5,285.88	
PO BOX 371496 2023 010-513-441 ELECTRIC	01/04-02/01/23	02/08/23 05	3,873.61	
2023 010-510-441 ELECTRIC	01/04-02/01/23	02/08/23 05	20.51	
PITTSBURGH PA 15250 2023 010-409-441 ELECTRIC	12/29/22-1/27/23	02/08/23 05	1,213.26	
2023 010-510-441 ELECTRIC	01/23-02/01/23	02/10/23 05	20.51	
2023 010-561-441 ELECTRIC	12/31-01/31/22	02/10/23 05	8,071.75	
2023 010-561-441 ELECTRIC	12/31-01/31/22	02/10/23 05	9,738.30	

				-----	28,223.82
T. THERESA GALINDO JONES 2023 010-436-426 TRIAL EXPENSE	20S0223-005	02/06/23 05	343.75		
2900 U.S HIGHWAY 259 S				-----	
DEKALB TX 75559					343.75
T&T FLAG POLES 2023 010-510-490 MISCELLANEOUS	6937	02/08/23 05	750.00		
%KELLY SMITH				-----	
4904 LAWNSDALE					
TEXARKANA AR 71854					750
TAC 2023 010-457-428 EDUCATION EXPENSE	264169	01/30/23 04	45.00		
ATTN: EDUCATION DEPARTME 2023 010-499-481 DUES OF OFFICE	255488	02/01/23 05	150.00		
PO BOX 2711 2023 010-499-490 MISCELLANEOUS	260659	02/01/23 05	75.00		
AUSTIN TX 78299 2023 010-499-490 MISCELLANEOUS	262632	02/01/23 05	75.00		
				-----	
					345
TERMINIX 2023 010-460-490 MISCELLANEOUS	429208820	02/07/23 05	95.00		
PO BOX 802155				-----	
CHICAGO IL 60680					95
TEXANA TANK CAR & MFG LT 2023 037-623-454 ROAD BRIDGE PCT 3	012023MM	02/02/23 05	7,000.00		
P O BOX 550				-----	
NASH TX 75569					7,000.00
TEXARKANA BUSINESS SERVI 2023 010-409-425 COURIER SERVICE	02132023	02/08/23 05	2,000.00		
2801 RICHMOND ROAD # 12				-----	
TEXARKANA TX 75503					2,000.00
TEXARKANA EMERGENCY PHYS 2023 010-411-406 INDIGENT INMATE ME	11/30/2022	01/23/23 04	400.00		
PO BOX 731215 2023 010-411-406 INDIGENT INMATE ME	12/14/2022	01/23/23 04	758.50		
2023 010-411-406 INDIGENT INMATE ME	11/29/2022	01/23/23 04	1,119.00		
DALLAS TX 75373 2023 010-411-406 INDIGENT INMATE ME	12/16/2022	01/23/23 04	1,119.00		
2023 010-411-406 INDIGENT INMATE ME	12/10/2022	01/23/23 04	1,174.50		
2023 010-411-406 INDIGENT INMATE ME	01/25/2022	01/23/23 04	1,174.50		
2023 010-411-406 INDIGENT INMATE ME	12/03/2022	01/23/23 04	758.50		
2023 010-411-406 INDIGENT INMATE ME	11/28/2022	01/23/23 04	1,174.50		
2023 010-411-406 INDIGENT INMATE ME	11/30/2022	01/23/23 04	1,174.50		
2023 010-411-406 INDIGENT INMATE ME	11/20/2022	01/23/23 04	1,174.50		
2023 010-411-406 INDIGENT INMATE ME	12/10/2022	01/23/23 04	761.50		
2023 010-411-406 INDIGENT INMATE ME	12/02/2022	01/23/23 04	1,119.00		
2023 010-411-406 INDIGENT INMATE ME	11/30/2022	01/23/23 04	758.50		
2023 010-411-406 INDIGENT INMATE ME	11/25/2022	01/23/23 04	758.50		
2023 010-411-406 INDIGENT INMATE ME	07/31/2022	02/03/23 05	814.00		
2023 010-411-406 INDIGENT INMATE ME	12/31/2022	02/03/23 05	1,230.00		
				-----	
					15,469.00
TEXARKANA GAZETTE 2023 010-665-490 MISCELLANEOUS	148521	02/06/23 05	89.97		
BUSINESS OFFICE				-----	
PO BOX 8008					
LITTLE ROCK AR 72203					89.97
TEXARKANA MACK SALES 2023 010-623-452 REPAIR EQUIPMENT	134455	02/03/23 05	117.95		
PO BOX 2058				-----	
TEXARKANA TX 75504					117.95
TEXARKANA PET/CT IMAGING 2023 010-411-406 INDIGENT INMATE ME	06/27/2022	01/23/23 04	1,190.00		
920 PIERREMONT ROAD SUIT				-----	
SHREVEPORT LA 71106					1,190.00
TEXARKANA WATER UTILITIE 2023 140-212-102 RESTITUTION PAYAB	52336-JP2	02/03/23 05	54.62		
PO BOX 2008 2023 010-513-443 WATER	01/06-31/2023	02/09/23 05	92.31		
2023 010-561-443 WATER	01/06-01/31/23	02/10/23 05	14,824.16		
TEXARKANA TX 75504 2023 010-561-443 WATER	01/06-01/31/23	02/10/23 05	2,996.79		
2023 010-477-443 WATER	01/06-01/31/23	02/10/23 05	39.69		
2023 010-561-443 WATER	01/06-01/31/2023	02/10/23 05	1,480.86		
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					19,488.43



975

THE POLICE & SHERIFFS PR 2023 010-560-490 MISCELLANEOUS	172241	01/25/23 04	32.60	
%FRANK RAIFFORD 2023 010-561-491 INSURANCE LIABILIT	172594	01/25/23 04	17.60	
PO BOX 1489	-----			
LYONS GA 30436				50.2
THOMSON REUTERS - WEST 2023 038-476-436 LIBRARY	6152561720	02/08/23 05	327.00	
PAYMENT CENTER 2023 038-476-436 LIBRARY	847761423	02/08/23 05	2,523.13	
P.O. BOX 6292	-----			
CAROL STREAM IL 60197				2,850.13
TIFFANY PAIGE GRADY 2023 010-476-421 TRIAL EXPENSE	21F1184-202	02/08/23 05	425.32	
428 W MADRID ST 2023 010-476-421 TRIAL EXPENSE	21F1184-202	02/08/23 05	50.00	
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REPUBLIC MO 6573				475.32
TK ELEVATOR CORPATION 2023 010-561-486 CONTRACTUAL	3007066949	02/08/23 05	2,067.78	
P O BOX 3796	-----			
CAROL STREAM IL 60132				2,067.78
TODD FORE, JP 1-2 2023 010-456-427 TRAVEL OUT OF C	03/05/2023	01/26/23 04	611.25	
2023 010-456-427 TRAVEL OUT OF C	03/5-03/08/23	01/26/23 04	100.00	
2023 010-456-427 TRAVEL OUT OF C	02/01-02/03/23	02/06/23 05	350.00	
2023 010-456-427 TRAVEL OUT OF C	02/01-02/03/23	02/06/23 05	75.00	
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				1,136.25
TOM WHITTEN 2023 010-622-428 EDUCATION EXPENSE	01/24-01/25/23	02/01/23 05	107.78	
%COMMISSIONER PCT 2 2023 010-622-428 EDUCATION EXPENSE	01/24-01/25/23	02/01/23 05	471.25	
2023 010-622-428 EDUCATION EXPENSE	01/24-01/25/23	02/01/23 05	50.00	
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				629.03
TOSHIBA FINANCIAL SERVIC 2023 010-560-486 CONTRACTUAL	33091774	01/25/23 04	126.00	
PO BOX 660831 2023 010-495-462 RENT EQUIPMENT	33276972	02/07/23 05	121.00	
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DALLAS TX 75266				247
TRANE U.S. INC. 2023 033-570-454 EQUIPMENT	313315320	02/06/23 06	391.59	
PO BOX 845053 2023 033-570-454 EQUIPMENT	313260072	02/06/23 06	938.96	
2023 033-570-454 EQUIPMENT	313328730	02/09/23 06	102,308.00	
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DALLAS TX 75284				103,638.55
TRANSUNION RISK & ALTERN 2023 010-560-486 CONTRACTUAL	01/01-01/31/2023	02/07/23 05	75.00	
DATA SOLUTIONS, INC. 2023 010-582-310 OFFICE SUPPLIES	01/01-01/31/23	02/08/23 05	75.00	
PO BOX 209047	-----			
DALLAS TX 75320				150
TURN KEY HEALTH CLINIC, 2023 010-561-392 IN-HOUSE MEDICAL	BOW-028	01/30/23 04	219,925.99	
P O BOX 120466	-----			
DALLAS TX 75312				219,925.99
TX TAG 2023 010-560-427 TRAVEL OUT OF C	02052023	01/24/23 04	20.27	
PO BOX 650749	-----			
DALLAS TX 75265				20.27
U S POSTMASTER 2023 010-450-311 POSTAGE	02/01/2023	02/06/23 05	3,000.00	
%BCDC	-----			
				3,000.00
ULINE 2023 010-561-338 INMATE SUPPLIES	158274271	01/24/23 04 008547	53.10	
%ACCOUNTS RECEIVABLE 2023 010-561-338 INMATE SUPPLIES	158274271	01/24/23 04 008547	24.83	
PO BOX 88741	-----			
CHICAGO IL 60680				77.93
UNIFIRST HOLDINGS INC 2023 010-513-310 SUPPLIES	2980011139	01/30/23 04	38.30	
PO BOX 650481 2023 010-510-310 SUPPLIES	2980011679	02/01/23 05	53.84	
2023 010-513-310 SUPPLIES	2980013354	02/01/23 05	38.30	
DALLAS TX 75265 2023 010-510-310 SUPPLIES	2980013073	02/07/23 05	53.84	

2023 010-513-310 SUPPLIES	2980014297	02/08/23 05	38.30	
2023 010-513-310 SUPPLIES	2980012464	02/08/23 05	38.30	
2023 010-510-310 SUPPLIES	2980010701	02/08/23 05	53.84	
	-----			314.72
VANCO SYSTEMS INC 2023 010-562-462 RENT EQUIPMENT 2301 TEXAS BLVD TEXARKANA TX 75501	AR181353	02/09/23 05	44.76	44.76
VERIZON WIRELESS 2023 010-560-420 TELEPHONE PO BOX 660108 DALLAS TX 75266	9926027604	02/08/23 05	835.78	835.78
VISTA SOLUTIONS GROUP, L 2023 010-490-337 SPECIAL ELECTION 9020 N CAPITAL OF TEXAS SUITE 1-210 AUSTIN TX 78759	11460	02/06/23 05	768.75	768.75
VYVE BROADBAND 2023 010-624-420 TELEPHONE PO BOX 26588 OKLAHOMA CITY OK 73126	01/25-02/24/23	02/08/23 05	201.44	201.44
WALTER GORDON TEXTILES, 2023 010-561-341 SEWING SUPPLIES THE CIT GROUP/COMMERCIAL 2023 010-561-341 SEWING SUPPLIES PO BOX 905 NEW YORK NY 10018	95023 95023	01/31/23 04 008672 01/31/23 04 008672	389.00 2,859.45	3,248.45
WEST STREET HOME & AUTO 2023 010-624-452 REPAIR EQUIPMENT 112 N WEST STREET 2023 010-624-452 REPAIR EQUIPMENT 2023 010-624-452 REPAIR EQUIPMENT NEW BOSTON TX 75570 2023 010-624-452 REPAIR EQUIPMENT 2023 010-624-452 REPAIR EQUIPMENT 2023 010-624-452 REPAIR EQUIPMENT 2023 010-623-452 REPAIR EQUIPMENT 2023 010-623-452 REPAIR EQUIPMENT	116846 116680 116529 116710 117101 117055 117371 117372	01/30/23 04 01/30/23 04 01/30/23 04 01/30/23 04 01/30/23 04 01/30/23 04 01/30/23 04 01/30/23 04	81.98 323.82 164.90 95.99 117.95 55.99 104.74 8.02-	937.35
WESTERN DETENTION 2023 010-561-337 SUPPLIES HARDWARE PRODUCTS ON DEM 2023 010-561-337 SUPPLIES 3711 E DEER PARK-MILAN R 2023 010-561-337 SUPPLIES  DEER PARK WA 99006	20230167 20230167 20230167	02/06/23 05 008731 02/06/23 05 008731 02/06/23 05 008731	240.00 85.00 28.50	353.5
WEX BANK 2023 010-510-310 SUPPLIES PO BOX 6293 2023 010-582-330 GAS & OIL 2023 010-561-330 GAS & OIL CAROL STREAM IL 60197 2023 010-560-330 GAS & OIL	86991875 86991875 86991875 86991875	02/02/23 05 02/02/23 05 02/02/23 05 02/02/23 05	524.24 154.17 271.16 17,527.41	18,476.98
WHITAKER BROTHERS BUSINE 2023 010-409-310 OFFICE SUPPLIES 3 TAFT COURT 2023 010-409-310 OFFICE SUPPLIES  ROCKVILLE MD 20850	INV0297093 INV0297093	02/03/23 05 008733 02/03/23 05	149.99 39.85	189.84
WILLIAM GEORGE CO INC 2023 010-561-332 INMATE FOOD PO BOX 6629 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD TEXARKANA TX 75501 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD	1193093 1194416 1194416 1194416 1194416 1194416 1194416 1194416 1194416 1193445 1194995 1194995 1194995 1194995 1194995 1194995	01/23/23 04 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008698 01/30/23 04 008724 01/31/23 04 008770 01/31/23 04 008770 01/31/23 04 008770 01/31/23 04 008770 01/31/23 04 008770 01/31/23 04 008770	683.30 77.44 164.46 498.30 261.92 343.00 53.16 10.00 53.16 164.46 498.30 245.00 104.92 261.92	



