ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE PD	PO NO	AMOUNT	
ABERNATHY COMPANY 2025 010-510-310 SUPPLIES	INV-3872066	07/02/25 10	014260	52.50	
3800 ABERNATHY DR 2025 010-510-310 SUPPLIES	INV-3872066	07/02/25 10	014260	48.50	
2025 010-510-310 SUPPLIES	INV-3873571	07/02/25 10	014424	217.00	
TEXARKANA AR 71854 2025 010-510-310 SUPPLIES	INV-3873571	07/02/25 10	014424	309.30	
2025 010-510-310 SUPPLIES	INV-3873571	07/02/25 10	014424	68.00	
2025 010-510-310 SUPPLIES	INV-3873571	07/02/25 10	014424	56.00	

					751.3
ACE HARDWARE OF NEW BOST 2025 010-624-452 REPAIR EQUIPMENT	006516	07/07/25 10		18.53	
407 N MCCOY BLVD	------------				
NEW BOSTON TX 75570					18.53
AIRGAS USA, LLC 2025 010-621-452 REPAIR EQUIPMENT	9161971579	06/24/25 09		146.68	
PO BOX 734671 2025 010-624-452 REPAIR EQUIPMENT	5517680081	07/09/25 10		271.05	

DALLAS TX 75373					417.73
AMAZON CAPITAL SERVICES 2025 141-561-310 OFFICE SUPPLIES	1PL6-LQJT-3664	07/02/25 10	014442	49.98	
P O BOX 035184	------------				
SEATTLE WA 98124					49.98
AMERICAN FORENSICS,LLC 2025 010-409-405 AUTOPSY	7977	06/26/25 09		2,100.00	
2452 US HWY 80 E 2025 010-409-405 AUTOPSY	7977	06/26/25 09		2,100.00	
2025 010-409-405 AUTOPSY	8025	07/08/25 10		2,100.00	

MESQUITE TX 75149					6,300.00
ANDREA WOODS 2025 010-450-426 TRAVEL IN COUNTY	JUNE2025	07/07/25 10		187.50	
%BCDC	------------				
					187.5
ANNJANNETTE CHAPMAN 2025 010-450-426 TRAVEL IN COUNTY	JUNE2025	07/07/25 10		62.50	
%BCDC	------------				
					62.5
ARK-LA-TEX HEALTH CENTER 2025 010-561-393 STAFF MEDICAL	50973	07/08/25 10		920.00	
1414 ARKANSAS BLVD	------------				
TEXARKANA AR 71854					920
ARK-LA-TEX TWO-WAY COMMU 2025 010-561-454 EQUIPMENT AND SM	INV -68557	06/30/25 09		35.00	
933 STONER AVE	------------				
SHREVEPORT LA 71101					35
AT&T MOBILITY 2025 010-460-420 TELEPHONE	07012025	07/10/25 10		37.99	
PO BOX 6463	------------				
CAROL STREAM IL 60197					37.99
ATWOOD DISTRIIBUTING, L. 2025 010-622-337 SUPPLIES	1203/63	06/26/25 09		30.93	
500 S GARLAND RD 2025 010-622-337 SUPPLIES	1218	06/26/25 09		287.56	
2025 010-622-337 SUPPLIES	1217	06/26/25 09		3.79	
ENID OK 73703 2025 010-621-490 MISCELLANEOUS	1210	06/30/25 09		20.93	
2025 010-621-490 MISCELLANEOUS	1215	07/01/25 10		16.74	
2025 010-622-310 OFFICE SUPPLIES	1225/63	07/07/25 10		169.98	
2025 010-623-490 MISCELLANEOUS	6323	07/08/25 10		234.36	
2025 010-622-310 OFFICE SUPPLIES	1222	07/02/25 10		39.65	

					803.94
BART CRAYTOR 2025 010-477-428 EDUCATION EXPENSE	06/18-06/20/25	06/25/25 09		559.90	

% BOWIE COUNTY PUB DEF O 2025 010-477-428 EDUCATION EXPENSE	06/18-06/20/25	06/25/25 09	400.00	
2025 010-477-481 DUES OF OFFICE	11315632	06/25/25 09	293.00	
2025 010-477-481 DUES OF OFFICE	24014210	06/25/25 09	353.00	
2025 010-477-427 TRAVEL OUT OF C	06/18-06/20/25	06/25/25 09	567.50	
2025 010-477-427 TRAVEL OUT OF C	06/18-06/20/25	06/25/25 09	177.00	

				2,350.40
BCTRA-VIOLATIONS 2025 010-561-427 TRAVEL OUT OF COUN	42568559783	06/30/25 09	5.01	
P O BOX 4440	------------			
DEPT 9				
HOUSTON TX 77210				5.01
BETTY J FEIR PHDPC 2025 010-561-393 STAFF MEDICAL	6302025	07/02/25 10	3,000.00	
5501 MEDICAL PARKWAY	------------			
TEXARKANA TX 75503				3,000.00
BLUE360 MEDIA 2025 010-560-454 EQUIPMENT AND SM	IN2506262700	06/25/25 09 014352	3,757.00	
PO BOX 35146	------------			
SEATTLE WA 98124				3,757.00
BOWIE CASS ELECTRIC COOP 2025 010-621-441 ELECTRIC	07/17/25	07/11/25 10	99.73	
DEPARTMENT 1340	------------			
PO BOX 70878				
CHARLOTTE NC 70878				99.73
BRANDON ROBINSON 2025 010-561-428 EDUCATION EXPENSE	06/17/25	06/30/25 09	19.00	
C/O SO	------------			
				19
BRANDY MASON 2025 010-490-428 EDUCATION EXPENSE	07/20-07/22/25	06/30/25 09	177.00	
% ELECTIONS 2025 010-490-428 EDUCATION EXPENSE	08/10-08/14/25	06/30/25 09	236.00	

				413
BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL	07/08/2025	07/10/25 10	4,250.00	
5301 SUMMERHILL RD	------------			
TEXARKANA TX 75503				4,250.00
CADE MAYO, ATTY 2025 010-412-401 ATTY FEES NON CUST	25C0255-CCL	06/24/25 09	281.00	
216 NORTH CENTER STREET 2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	06/24/25 09	162.50	
2025 010-412-400 ATTORNEY FEES CUST	24C0437-CCL	06/24/25 09	162.50	
NEW BOSTON TX 75570 2025 010-412-401 ATTY FEES NON CUST	25C0529-CCL	06/24/25 09	225.00	
2025 010-412-401 ATTY FEES NON CUST	25C0098-CCL	06/24/25 09	250.00	
2025 010-412-401 ATTY FEES NON CUST	25C0522-CCL	06/24/25 09	275.00	
2025 010-412-400 ATTORNEY FEES CUST	25C0490-CCL	06/24/25 09	325.00	
2025 010-412-401 ATTY FEES NON CUST	25C0229-CCL	06/24/25 09	175.00	
2025 010-412-401 ATTY FEES NON CUST	25C0144-CCL	06/24/25 09	125.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0117-CCL	06/26/25 09	181.00	
2025 010-412-401 ATTY FEES NON CUST	25C1170-CCL	06/26/25 09	1,512.50	
2025 010-412-401 ATTY FEES NON CUST	24C1333-102	06/30/25 09	90.00	
2025 010-412-401 ATTY FEES NON CUST	24C0593-102	06/30/25 09	90.00	
2025 010-412-401 ATTY FEES NON CUST	24C1401-102	06/30/25 09	300.00	
2025 010-412-400 ATTORNEY FEES CUST	24C0636-102	06/30/25 09	170.00	
2025 010-412-401 ATTY FEES NON CUST	24C1089-102	06/30/25 09	75.00	
2025 010-412-401 ATTY FEES NON CUST	25C0443-102	06/30/25 09	135.00	
2025 010-412-401 ATTY FEES NON CUST	24C0516-102	06/30/25 09	90.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0495-102	06/30/25 09	155.00	
2025 010-412-401 ATTY FEES NON CUST	24C0386-102	07/09/25 10	105.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1403-102	07/09/25 10	250.00	
2025 010-412-401 ATTY FEES NON CUST	24C0519-102	07/09/25 10	195.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C1013-102	07/09/25 10	225.00	
2025 010-412-401 ATTY FEES NON CUST	24C0320-102	07/09/25 10	170.00	
2025 010-412-401 ATTY FEES NON CUST	24C1010-102	07/09/25 10	265.00	

				5,989.50

CAMMIE MOODY 2025 010-433-428 EDUCATION EXPENSE	06/15-06/17/25	06/23/25	10		177.00	

						177
CAPITAL ONE/WAL-MART CH 2025 010-403-310 OFFICE SUPPLIES	STMNT 06/19/25	07/01/25	10	014354	107.82	
P O BOX 60506 2025 010-665-310 OFFICE SUPPLIES	STMNT 06/19/25	07/01/25	10	014295	4.42	
2025 010-665-310 OFFICE SUPPLIES	STMNT 06/19/25	07/01/25	10	014295	4.67	
CITY OF INDUSTR CA 91716 2025 010-665-310 OFFICE SUPPLIES	STMNT 06/19/25	07/01/25	10	014295	4.62	
2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 06/19/25	07/01/25	10		56.62	
2025 010-624-310 OFFICE SUPPLIES	STMNT 06/19/25	07/01/25	10		7.57	
2025 010-624-490 MISCELLANEOUS	STMNT 06/19/25	07/01/25	10		358.20	
2025 010-409-337 SIGN SHOP SUPPLIES	STMNT 06/19/25	07/01/25	10		33.53	

						577.45
CARLY S ANDERSON LAW FIR 2025 010-411-400 INDIGENT LEGAL	43243-CCL	06/24/25	09		162.50	
816 PINE STREET 2025 010-411-400 INDIGENT LEGAL	1043-CCL	06/24/25	09		850.00	
2025 010-411-400 INDIGENT LEGAL	43578-CCL	06/24/25	09		525.00	
TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL	23C0250-CCL	06/24/25	09		100.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C1285-CCL	06/24/25	09		125.00	
2025 010-412-404 ATTORNEY FEES CHIL	24C0705-CCL	06/24/25	09		12.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0098-CCL	06/24/25	09		50.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0100-CCL	06/24/25	09		212.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C0317-CCL	06/24/25	09		75.00	
2025 010-412-400 ATTORNEY FEES CUST	23C0255-CCL	06/24/25	09		287.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0437-CCL	06/24/25	09		500.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0222-CCL	06/26/25	09		112.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0229-CCL	06/26/25	09		962.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C0591-CCL	06/26/25	09		12.50	
2025 010-412-404 ATTORNEY FEES CHIL	23C1170-CCL	06/26/25	09		200.00	
2025 010-412-404 ATTORNEY FEES CHIL	25C0145-CCL	06/26/25	09		587.50	
2025 010-412-404 ATTORNEY FEES CHIL	25C0144-CCL	06/26/25	09		112.50	
2025 010-412-404 ATTORNEY FEES CHIL	24C0386-102	07/09/25	10		375.00	
2025 010-412-404 ATTORNEY FEES CHIL	23C0251-CCL	06/26/25	10		25.00	

						5,287.50
CASSEY TUTT 2025 010-490-428 EDUCATION EXPENSE	07/20-07/22/25	06/30/25	09		186.25	
%ELECTIONS 2025 010-490-428 EDUCATION EXPENSE	07/20-07/22/25	06/30/25	09		177.00	
2025 010-490-428 EDUCATION EXPENSE	08/10-08/14/25	06/30/25	09		420.00	
2025 010-490-428 EDUCATION EXPENSE	08/10-08/14/25	06/30/25	09		236.00	

						1,019.25
CDW GOVERNMENT INC 2025 010-476-573 CAPITAL OUTLAY M	AE7G86Z	07/02/25	10	014420	1,625.00	
75 REMITTANCE DRIVE	------------					
SUITE 1515						
CHICAGO IL 60675						1,625.00
CENTRAL BOWIE COUNTY W S 2025 010-624-443 WATER	07/10/2025	07/10/25	10		40.00	
PO BOX 306	------------					
NEW BOSTON TX 75570						40
CHARM-TEX INC 2025 010-561-338 INMATE SUPPLIES	0407659-IN	06/27/25	09	014416	147.60	
1618 CONEY ISLAND AVENUE	------------					
BROOKLYN NY 11230						147.6
CHERRIE CURTIS 2025 010-665-427 TRAVEL OUT OF C	06/03-06/05/25	07/02/25	10		177.00	
%EXTENSION 2025 010-665-427 TRAVEL OUT OF C	06/03-06/05/25	07/02/25	10		240.84	
2025 010-665-429 TRAVEL & EQUALIZ	06/03-06/05/25	07/02/25	10		80.00	
2025 010-665-429 TRAVEL & EQUALIZ	06/03-06/05/25	07/02/25	10		6.48	
2025 010-665-429 TRAVEL & EQUALIZ	06/03-06/05/25	07/02/25	10		5.60	
2025 010-665-427 TRAVEL OUT OF C	06/16-06/18/25	07/02/25	10		134.50	

						644.42
CHRISTINA FLANIGAN 2025 010-476-429 EDUCATION EXPENSE	06/16-06/18/25	07/02/25	10		405.98	

% DA OFFICE	------------			
				405.98
CINTAS CORPORATION #197 2025 010-622-342 UNIFORMS	4235108403	07/02/25 10	75.83	
PO BOX 650838 2025 010-624-342 UNIFORMS	4234219150	07/07/25 10	182.68	
2025 010-624-342 UNIFORMS	4234950836	07/09/25 10	182.68	

DALLAS TX 75265				441.19
CONSOLIDATED ADMIN SERVI 2025 010-409-490 MISCELLANEOUS	90989	07/07/25 10	265.00	
PO BOX 1513	------------			
CABOT AR 72023				265
CONTECH ENGINEERED SOLUT 2025 037-623-454 COMM PCT 3 - MATER	31374720	07/08/25 10	6,063.05	
PO BOX 936362	------------			
ATLANTA GA 31193				6,063.05
CONTERRA NETWORKS 2025 010-409-484 INTERNET SERVICES	10002774811	07/11/25 10	10,078.49	
PO BOX 281357	------------			
ATLANTA GA 30384				10,078.49
CONTERRA ULTRA BROADBAND 2025 010-409-484 INTERNET SERVICES	10002760979	07/09/25 10	3,697.81	
NETWORK USA, LLC	------------			
PO BOX 281357				
ATLANTA GA 30384				3,697.81
CORRECTIONS SOFTWARE SOL 2025 010-562-310 OFFICE SUPPLIES	58109	07/07/25 10	520.00	
%KELLEY ASTOLOS	------------			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
COUNTY INFORMATION RESOU 2025 010-510-490 MISCELLANEOUS	INV993205541	06/26/25 09	3,550.00	
PO BOX 1698	------------			
SAN ANTONIO TX 78296				3,550.00
CUSTOM CAR CARE 2025 010-560-330 GAS & OIL	405392	06/24/25 09	176.38	
4901 W 7TH ST 2025 010-560-330 GAS & OIL	405289	06/24/25 09	147.14	
2025 010-560-330 GAS & OIL	405805	06/30/25 09	121.03	

TEXARKANA TX 75501				444.55
CUSTOM PRODUCTS CORPORAT 2025 010-409-337 SIGN SHOP SUPPLIES	INV30661	07/09/25 10	1,477.87	
P O BOX 54091	------------			
JACKSON MS 39288				1,477.87
CYNDIA HAMMOND 2025 010-411-400 INDIGENT LEGAL	23F0449-202	06/24/25 09	550.00	
%PUB DEF OFFICE	------------			
				550
DAIRE L SMITH 2025 140-212-107 RESTITUTION PAYAB	12/16/24	07/01/25 10	20.00	
9313 NW 125TH ST	------------			
YUKON OK 73099				20
DALLAS COUNTY TREASURER 2025 010-409-405 AUTOPSY	71045	06/24/25 09	16,115.00	
RECORDS BUILDING	------------			
500 ELM STREET, STE. 440				
DALLAS TX 75202				16,115.00
DATAMAX 2025 010-570-462 RENT EQUIPMENT	2730866	06/26/25 09	279.35	
PO BOX 2235	------------			
ST LOUIS MO 63109				279.35
DEDUCTIBLE RECOVERY CENT 2025 010-411-406 INDIGENT INMATE ME	5/9/2022	06/24/25 09	73.00	
P O BOX 6068-23 2025 010-409-422 LEGAL	1303418	07/09/25 10	146.00	
2025 010-409-422 LEGAL	1307743	07/09/25 10	1,490.00	

HERMITAGE PA 16148				1,709.00

DEE ANN ADKINS	2025 010-436-477 STATEMENT OF FAC	06252025	06/26/25 09	1,026.00	
COURT REPORTER	2025 010-436-477 STATEMENT OF FAC	07/09/2025	07/10/25 10	870.00	
1286 FM 990		------------			
DEKALB TX 75559					1,896.00
DEEP SOUTH EQUIPMENT CO	2025 010-621-452 REPAIR EQUIPMENT	D16618	06/30/25 09	4,700.40	
PO BOX 415000	2025 010-621-452 REPAIR EQUIPMENT	S64865	06/30/25 09	2,700.89	

NASHVILLE TN 37241					7,401.29
DEKALB GAS	2025 010-623-490 MISCELLANEOUS	688053	07/08/25 10	41.00	
535 E FRONT		------------			
DEKALB TX 75559					41
DEKALB HARDWARE LLC	2025 010-623-452 REPAIR EQUIPMENT	314259	07/08/25 10	.59	
121 N CENTRE ST	2025 010-623-452 REPAIR EQUIPMENT	314525	07/08/25 10	38.11	
	2025 010-623-452 REPAIR EQUIPMENT	318088	07/10/25 10	8.84	
DEKALB TX 75559	2025 010-623-452 REPAIR EQUIPMENT	316894	07/08/25 10	42.74	

					90.28
DERRIC MCFARLAND, ATTY	2025 010-412-400 ATTORNEY FEES CUST	25C0490-CCL	06/24/25 09	387.50	
PO BOX 1048	2025 010-412-400 ATTORNEY FEES CUST	25C0144-CCL	06/24/25 09	362.50	
	2025 010-412-404 ATTORNEY FEES CHIL	25C0207-CCL	06/24/25 09	325.00	
TEXARKANA TX 75504	2025 010-412-400 ATTORNEY FEES CUST	25C0522-CCL	06/24/25 09	250.00	
	2025 010-412-400 ATTORNEY FEES CUST	23C0317-CCL	06/24/25 09	262.50	
	2025 010-412-404 ATTORNEY FEES CHIL	25C0255-CCL	06/24/25 09	187.50	
	2025 010-412-401 ATTY FEES NON CUST	25C0117-CCL	06/24/25 09	200.00	
	2025 010-412-400 ATTORNEY FEES CUST	25C0222-CCL	06/24/25 09	137.50	
	2025 010-412-400 ATTORNEY FEES CUST	24C0320-102	06/24/25 09	375.00	
	2025 010-412-401 ATTY FEES NON CUST	24C0495-102	06/24/25 09	325.00	
	2025 010-412-400 ATTORNEY FEES CUST	24C1058-102	06/24/25 09	135.00	

					2,947.50
DEVILDOGG LLC	2025 010-513-450 REPAIR BUILDING	76763	07/02/25 10	112.00	
DBA ORKIN PEST CONTROL	2025 010-510-450 REPAIR BUILDING	76698	07/02/25 10	135.00	
875 KINGS WAY		------------			
WAKE VILLAGE TX 75501					247
DIAMOND OUTDOOR POWER LL	2025 010-622-452 REPAIR EQUIPMENT	22477	07/02/25 10	29.98	
5402 WEST 7TH		------------			
TEXARKANA TX 75501					29.98
DOMESTIC VIOLENCE PREVEN	2025 010-239-400 DOMESTIC VIOLENCE	7/7/2025	07/07/25 10	116.00	
PO BOX 712		------------			
TEXARKANA TX 75504					116
DOUBLE JAY SUPPLY COMPAN	2025 010-561-454 EQUIPMENT AND SM	309597	06/30/25 09	107.61	
PO BOX 1914	2025 010-561-454 EQUIPMENT AND SM	309684	07/01/25 10	16.12	
	2025 010-561-454 EQUIPMENT AND SM	309746	07/07/25 10	500.06	
TEXARKANA TX 75504	2025 010-561-454 EQUIPMENT AND SM	309837	07/08/25 10	162.40	
	2025 010-561-454 EQUIPMENT AND SM	309848	07/08/25 10	21.87	
	2025 010-561-454 EQUIPMENT AND SM	309825	07/09/25 10	11.45	
	2025 010-561-454 EQUIPMENT AND SM	309404	07/10/25 10	1,068.10	
	2025 010-561-454 EQUIPMENT AND SM	309411	07/10/25 10 014410	150.15	
	2025 010-561-454 EQUIPMENT AND SM	309701	07/10/25 10 014425	177.05	

					2,214.81
DUFFER & OFFENHAUSER	2025 010-497-480 FIDELITY BONDS	958308	07/02/25 10	100.00	
305 N CENTER ST		------------			
NEW BOSTON TX 75570					100
DYLAN JESTER	2025 010-561-428 EDUCATION EXPENSE	06/17/25	06/30/25 09	18.39	
C/O SO		------------			

				18.39
ELLEN EUBANKS 2025 010-458-311 POSTAGE	06/25/2025	07/02/25 10	2.31	
JP3 2025 010-458-311 POSTAGE	06/26/2025	07/02/25 10	9.68	

				11.99
ESTATE OF CHASEN SINGLET 2025 140-212-107 RESTITUTION PAYAB	19F1264-102	07/02/25 10	22.90	
C/O MATTHEW GOLDEN LAW F	------------			
723 MAIN ST				
TEXARKANA TX 75501				22.9
EXPRESS LUBE 2025 010-560-330 GAS & OIL	501900	07/02/25 10	114.40	
630 E HOSKINS 2025 010-560-330 GAS & OIL	501922	07/07/25 10	84.45	
2025 010-560-330 GAS & OIL	500272	07/09/25 10	84.45	
NEW BOSTON TX 75570 2025 010-560-330 GAS & OIL	500375	07/09/25 10	105.20	
2025 010-560-330 GAS & OIL	500559	07/09/25 10	84.45	
2025 010-560-330 GAS & OIL	500619	07/09/25 10	84.45	

				557.4
FEDEX 2025 010-560-311 POSTAGE	8-898-68876	06/30/25 09	71.56	
PO BOX 371461	------------			
PITTSBURGH PA 15250				71.56
FIRMIN'S BUSINESS ESSENT 2025 010-476-310 OFFICE SUPPLIES	655877-0	06/25/25 09 014377	6.47	
PO BOX 37 2025 010-450-310 OFFICE SUPPLIES	656160-0	06/26/25 09 014421	130.37	

GRAPEVINE TX 76099				136.84
FLOWERS BAKING CO. OF TY 2025 010-561-332 INMATE FOOD	50710229788	06/30/25 09	2,759.40	
P.O. BOX 842230 2025 010-561-332 INMATE FOOD	5071029900	07/07/25 10	1,260.00	

DALLAS TX 75284				4,019.40
GALLS LLC 2025 010-561-342 UNIFORMS	031520363	07/02/25 10 14110	396.01	
PO BOX 505614 2025 010-561-342 UNIFORMS	031538686	07/02/25 10 14110	61.00	

ST LOUIS MO 63150				457.01
GARRATT CALLAHAN 2025 010-510-451 CONTRACTUAL	1410272	06/30/25 09	301.35	
WATER TREATMENT	------------			
50 INGOLD ROAD				
BURLINGAME CA 94010				301.35
GARY J. COONEY, CLERK OF 2025 010-476-421 TRIAL EXPENSE	98CF1137	07/02/25 10	53.00	
COURT AND COMPTROLLER	------------			
550 WEST MAIN ST , PO BO				
TAVARES FL 32778				53
GREGG COUNTY AUDITOR 2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	2,000.00	
% DESIREE STEPHENS 2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	2,500.00	
101 E METHVIN ST, STE 30 2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	3,625.00	
LONGVIEW TX 75601 2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	500.00	
2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	40.26	
2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	6.69	
2025 010-570-340 DETENTION EXPENSE	2919	07/09/25 10	26.66	

				8,698.61
GULF COAST TRADES CENTER 2025 010-570-495 NON SECURE EXTERNA	I-45876	07/09/25 10	2,475.00	
2560 BUSINESS PARKWAY, S	------------			
MINDEN NV 89423				2,475.00
GUNN LAKE SAND 2025 037-623-454 COMM PCT 3 - MATER	4316-903	07/08/25 10	775.52	
1416 COUNTY ROAD 3218 2025 037-623-454 COMM PCT 3 - MATER	4316-900	07/08/25 10	2,324.08	
2025 037-623-454 COMM PCT 3 - MATER	4316-913	07/08/25 10	637.84	

DEKALB TX 75559					3,737.44
H & K ELECTRIC INC	2025 010-409-450 WOMENS CENTER REPA	24714	07/07/25 10	373.94	
106 SLATON DR		------------			
NASH TX 75569					373.94
HALL MATERIALS	2025 037-621-454 COMM PCT 1 - MATER	461737	07/02/25 10	1,349.46	
P O BOX 843222	2025 037-622-454 COMM PCT 2 - MATER	458213	07/10/25 10	1,403.00	
	2025 037-621-454 COMM PCT 1 - MATER	462655	07/10/25 10	1,041.00	
DALLAS TX 75284	2025 037-621-454 COMM PCT 1 - MATER	461737	07/10/25 10	125.46-	

					3,668.00
HARRISON COUNTY JUVENILE	2025 010-570-340 DETENTION EXPENSE	05/01-06/31/25	06/26/25 09	5,425.00	
1401 WARREN DRIVE		------------			
MARSHALL TX 75672					5,425.00
HAYS COUNTY TREASURER	2025 010-570-340 DETENTION EXPENSE	05/01-05/31/25	06/26/25 09	7,750.00	
%MARISOL VILLARREAL-ALON		------------			
712 S STAGECOACH TRAIL S					
SAN MARCOS TX 78666					7,750.00
HCTRA-VIOLATIONS	2025 010-561-427 TRAVEL OUT OF COUN	012569151819	07/10/25 10	63.58	
PO BOX 4440		------------			
DEPT 8					
HOUSTON TX 77210					63.58
HILLTOP SECURITIES INC	2025 010-409-490 MISCELLANEOUS	111843	07/03/25 10	3,500.00	
717 N HARWOOD ST		------------			
SUITE 3400					
DALLAS TX 75201					3,500.00
HILTON TIRE & MUFFLER	2025 010-624-452 REPAIR EQUIPMENT	30595	06/24/25 09	935.00	
703 A NE FRONT ST.	2025 010-624-347 TIRES & TUBES	30963	06/24/25 09	1,320.00	
	2025 010-560-452 REPAIR EQUIPMENT	31136	07/07/25 10 014455	447.40	

NEW BOSTON TX 75570					2,702.40
HOLT COMPANY	2025 010-624-452 REPAIR EQUIPMENT	PIMX0154209	06/24/25 09	165.81	
PO BOX 650345	2025 010-623-452 REPAIR EQUIPMENT	PIMX0154360	07/08/25 10	542.62	
	2025 010-623-452 REPAIR EQUIPMENT	PIMX0154445	07/08/25 10	691.98	
DALLAS TX 75265	2025 010-623-452 REPAIR EQUIPMENT	PIMX0154486	07/08/25 10	149.89	
	2025 010-624-452 REPAIR EQUIPMENT	WIMX0034862	07/09/25 10	519.00	

					2,069.30
HOPE FIRE EXTINGUISHER S	2025 010-512-450 REPAIR BUILDING	27863	06/25/25 09	169.00	
PO BOX 1037	2025 010-561-486 CONTRACTUAL	27831	07/01/25 10	39.45	

HOPE AR 71802					208.45
ICS JAIL SUPPLIES INC.	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	4,536.00	
P O BOX 21056	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	3,538.08	
	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	3,186.00	
WACO TX 76702	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	972.00	
	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	1,494.50	
	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	198.00	
	2025 010-561-338 INMATE SUPPLIES	INV809533	07/10/25 10 014460	129.60	

					14,054.18
IVY GALYON	2025 010-560-426 TRAVEL IN COUNTY	JUNE2025	07/07/25 10	62.50	

					62.5
J & G TIRE CENTER	2025 010-560-354 TIRES & TUBES	7/1/2025	07/09/25 10	40.00	

16 CR 1004		------------			
NEW BOSTON TX 75570					40
JASON SHEA	2025 140-216-000 DUE NON COUNTY	06/20/25	07/11/25 10	3,000.00	
203 AMIS ROAD		------------			
TEXARKANA TX 75501					3,000.00
JEFF HARRELSON ATTY	2025 010-411-400 INDIGENT LEGAL	06/12/2025	07/10/25 10	2,270.00	
210 NORTH STATE LINE AVE	2025 010-411-400 INDIGENT LEGAL	06/12/2025	07/10/25 10	2,060.00	
SUITE 503		------------			
TEXARKANA TX 75504					4,330.00
JEFFREY SHELL	2025 010-476-421 TRIAL EXPENSE	06-25-00019-CV	07/01/25 10	982.50	

					982.5
JOHN SEABURN DELK II	2025 010-411-400 INDIGENT LEGAL	23C0317-CCL	06/24/25 09	1,588.60	
ATTORNEY AT LAW	2025 010-411-400 INDIGENT LEGAL	23F0604-202	06/26/25 09	4,500.00	
1302 OLIVE ST	2025 010-412-400 ATTORNEY FEES CUST	25C0145-CCL	07/02/25 10	1,960.40	

TEXARKANA TX 75501					8,049.00
JON-WAYNE COMPANY	2025 010-510-450 REPAIR BUILDING	F-69304	07/08/25 10	894.46	
PO BOX 839		------------			
MT VERNON TX 75457					894.46
KILGORE COLLEGE	2025 010-560-428 EDUCATION EXPENSE	35777	07/02/25 10	95.00	
CASHIER'S OFFICE		------------			
1100 BROADWAY					
KILGORE TX 75662					95
KIM J. GARNER	2025 010-476-421 TRIAL EXPENSE	25D0196-005	07/07/25 10	114.00	

					114
KIMBALL MIDWEST	2025 010-622-452 REPAIR EQUIPMENT	103497661	06/30/25 10	132.14	
DEPT L-2780		------------			
COLUMBUS OH 43260					132.14
KOFILE TECHNOLOGIES	2025 059-403-435 RECORDS MANAGEMENT	KT 020894	07/02/25 10	3,856.81	
PO BOX 676184		------------			
DALLAS TX 75267					3,856.81
KRAUSE SERVICE COMPANY I	2025 010-561-452 REPAIR EQUIPMENT	20252837	06/25/25 09 014257	6,350.00	
200 INDUSTRIAL BLVD	2025 010-561-486 CONTRACTUAL	285.00	06/30/25 09	285.00	

NASH TX 75501					6,635.00
KRONOS SAASHR, INC	2025 010-495-573 CAPITAL OUTLAY M	110080012344	07/09/25 10	1,749.25	
A UKG COMPANY		------------			
P O BOX 744724					
ATLANTA GA 30374					1,749.25
LABORATORY CORPORATION	2025 010-411-406 INDIGENT INMATE ME	5/2/2025	06/24/25 09	56.98	
OF AMERICA HOLDINGS	2025 010-411-406 INDIGENT INMATE ME	5/29/2025	06/24/25 09	173.06	
PO BOX 2270		------------			
BURLINGTON NC 27216					230.04
LAWRENCE TERMITE/PEST CO	2025 010-561-486 CONTRACTUAL	407837	07/07/25 10	280.00	
& GREEN LAWN		------------			
4504 FAIRGROUND RD					
TEXARKANA AR 71854					280
LIFENET INC.	2025 010-411-406 INDIGENT INMATE ME	4/11/2022	06/24/25 09	250.00	
6225 ST MICHAEL DR	2025 010-411-406 INDIGENT INMATE ME	5/18/2025	06/24/25 09	250.00	
	2025 010-411-406 INDIGENT INMATE ME	3/15/2025	06/24/25 09	250.00	
TEXARKANA TX 75503	2025 010-411-406 INDIGENT INMATE ME	8/2/2025	06/24/25 09	250.00	

2025 010-411-406 INDIGENT INMATE ME	12/18/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	1/30/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	2/4/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	5/10/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	8/16/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	5/20/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	7/4/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	3/25/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	8/8/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	4/6/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	9/30/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	1/14/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	9/12/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	2/12/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	7/10/2024	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	5/1/2025	06/24/25 09	250.00	
2025 010-411-406 INDIGENT INMATE ME	6/14/2024	06/24/25 09	250.00	

				5,250.00
LINDSEY WILLIAMS 2025 010-476-337 SUPPLIES	590600016	07/01/25 10	23.92	
C/O DA'S OFFICE	------------			
				23.92
LOCKSMITH TXK 2025 010-561-337 SUPPLIES	110348	06/24/25 09	14.00	
2223 SUMMERHILL RD	------------			
TEXARKANA TX 75501				14
LONESTAR TRUCK GROUP 2025 010-623-452 REPAIR EQUIPMENT	X50030061501	07/08/25 10	316.37	
109 LONE STAR CROSSING	------------			
NASH TX 75569				316.37
LORI CARAWAY DISTRICT CL 2025 010-349-432 FEES OF OFFICE	JUNE2025	07/07/25 10	1,777.95	

				1,777.95
LOWES - 645 BCCC 2025 010-561-454 EQUIPMENT AND SM	986491	07/01/25 10 014331	438.60	
P O BOX 669821 2025 010-561-489 MAINTENANCE EXPEN	995782	07/01/25 10 014305	47.46	
2025 010-561-337 SUPPLIES	991858	07/01/25 10 014281	94.98	
DALLAS TX 75266 2025 010-561-454 EQUIPMENT AND SM	994344	07/01/25 10 014348	178.52	

				759.56
MARTIN MARIETTA MATERIAL 2025 037-622-454 COMM PCT 2 - MATER	46158646	06/23/25 09	720.60	
PO BOX 677061	------------			
DALLAS TX 75267				720.6
MASTERCARD 6172 2025 010-561-427 TRAVEL OUT OF COUN	06/22/2025	07/02/25 10	1,656.02	
P O BOX 660493 2025 010-561-427 TRAVEL OUT OF COUN	05/30/2025	07/02/25 10	203.72	
2025 010-561-427 TRAVEL OUT OF COUN	06/05/2025	07/02/25 10	147.88	
DALLAS TX 75266 2025 010-561-427 TRAVEL OUT OF COUN	06/06/2025	07/02/25 10	208.84	
2025 010-561-427 TRAVEL OUT OF COUN	06/07/2025	07/02/25 10	218.10	
2025 010-621-490 MISCELLANEOUS	06/10/2025	07/02/25 10	107.52	
2025 010-560-337 SUPPLIES	06/10/2025	07/02/25 10	136.34	
2025 010-455-311 POSTAGE	06/08/2025	07/02/25 10	21.20	
2025 010-621-337 SUPPLIES	06/12/2025	07/02/25 10	449.99	
2025 010-621-337 SUPPLIES	06/12/2025	07/02/25 10	76.98	
2025 010-560-427 TRAVEL OUT OF C	06/13/2025	07/02/25 10	104.02	
2025 010-623-337 SUPPLIES	06/13/2025	07/02/25 10	216.49	

				3,547.10
MASTERCARD 7881 2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	17.00	
P O BOX 660493 2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	128.41	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	59.25	
DALLAS TX 75266 2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	44.24	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	27.47	

2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	10.99	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	47.00	
2025 010-476-311 POSTAGE	STMNT 05/25/25	07/02/25 10	41.40	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	96.20	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	122.60	
2025 010-476-337 SUPPLIES	STMNT 05/25/25	07/02/25 10	160.00	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	18.00	
2025 010-476-337 SUPPLIES	STMNT 05/25/25	07/02/25 10	207.43	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	18.00	
2025 010-476-429 EDUCATION EXPENSE	STMNT 05/25/25	07/02/25 10	382.95	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	16.99	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	75.00	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	116.85	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	85.00	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	1.05	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	131.19	
2025 010-476-429 EDUCATION EXPENSE	STMNT 05/25/25	07/02/25 10	30.00	
2025 010-476-337 SUPPLIES	STMNT 05/25/25	07/02/25 10	394.53	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	28.00	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	167.97	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	26.99	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	38.94	
2025 010-476-421 TRIAL EXPENSE	STMNT 05/25/25	07/02/25 10	28.00-	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	97.15	
2025 010-476-337 SUPPLIES	STMNT 05/25/25	07/02/25 10	39.99	
2025 010-476-337 SUPPLIES	STMNT 05/25/25	07/02/25 10	67.00	
2025 010-476-310 OFFICE SUPPLIES	STMNT 05/25/25	07/02/25 10	134.75	
2025 010-476-490 MISCELLANEOUS	STMNT 05/25/25	07/02/25 10	.85	
2025 010-476-490 MISCELLANEOUS	STMNT 05/25/25	07/02/25 10	51.60	

				2,856.79
MASTERCARD-9796 BCCC 2025 010-561-490 MISCELLANEOUS	USI25-02821301	07/02/25 10	334.04	
PO BOX 660493 2025 010-561-490 MISCELLANEOUS	USI25-02821301	07/02/25 10	8.06	

DALLAS TX 75266				342.1
MASTERCARD/TEXAR FCU-325 2025 010-456-311 POSTAGE	STMNT 06/23/25	06/30/25 09	73.54	
2025 010-151-015 PREPAID POSTAGE	05/29/25	06/30/25 09	500.00	
2025 010-560-311 POSTAGE	05/15/25	06/30/25 09	10.00	
2025 010-455-311 POSTAGE	05/15/25	06/30/25 09	10.00	
2025 010-456-311 POSTAGE	05/15/25	06/30/25 09	10.00	
2025 010-436-311 POSTAGE	05/15/25	06/30/25 09	10.00	

				613.54
MATHESON TRI-GAS INC 2025 010-561-486 CONTRACTUAL	031692599	06/30/25 09	70.69	
DEPT 3028	------------			
PO BOX 123028				
DALLAS TX 75312				70.69
MATTHEW GOLDEN LAW FIRM 2025 010-411-400 INDIGENT LEGAL	25M0587-CCL	06/24/25 09	550.00	
PO BOX 94 2025 010-411-400 INDIGENT LEGAL	25M0615-CCL	06/24/25 09	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0499-CCL	06/24/25 09	550.00	

HUGHES SPRINGS TX 75656				1,650.00
MCCREARY VESELKA BRAGG & 2025 140-216-200 DUE NON COUNTY	305012	06/25/25 09	83.20	
700 JEFFERY WAY, SUITE 1 2025 140-216-200 DUE NON COUNTY	305012	06/25/25 09	53.40	
PO BOX 1310 2025 140-216-200 DUE NON COUNTY	14TR-00109-JP2	07/08/25 10	6.00	
ROUND ROCK TX 78665 2025 140-216-200 DUE NON COUNTY	21HC-00009-JP2	07/08/25 10	9.47	
2025 140-216-200 DUE NON COUNTY	20TR-00212-JP2	07/08/25 10	47.20	
2025 140-216-200 DUE NON COUNTY	21CR-00592-JP2	07/08/25 10	15.00	
2025 140-216-200 DUE NON COUNTY	22TR-00516-JP2	07/08/25 10	58.20	

				272.47

MELANIE HARRIS CSR CCR R 2025 010-436-426 TRIAL EXPENSE	11391	07/02/25 10	5,962.50	
915A CLEAR CREEK DRIVE 2025 010-477-421 TRIAL EXPENSE	11390	07/02/25 10	100.00	
2025 010-476-421 TRIAL EXPENSE	11392	07/02/25 10	2,149.50	
TEXARKANA TX 75503 2025 010-436-426 TRIAL EXPENSE	11394	07/09/25 10	403.00	
2025 010-436-426 TRIAL EXPENSE	11393	07/09/25 10	100.00	
2025 010-476-421 TRIAL EXPENSE	11395	07/10/25 10	126.00	

				8,841.00
MELANIE T HARRIS 2025 010-436-428 EDUCATION EXPENSE	TCRA00025507	07/02/25 10	450.00	
3414 COLONIAL CIRCLE	------------			
TEXARKANA TX 75503				450
MHC KENWORTH - KENWORTH 2025 010-624-452 REPAIR EQUIPMENT	T00645600729055	07/07/25 10	400.74	
P O BOX 879269	------------			
KANSAS CITY MO 64187				400.74
MICHAEL COLBY PARKERSON 2025 010-460-490 MISCELLANEOUS	INV0765	07/10/25 10	120.00	
62 CR 1102	------------			
NEW BOSTON TX 75570				120
MICHAEL'S LAWN CARE 2025 010-458-490 MISCELLANEOUS	70	07/02/25 10	50.00	
96 FM 44 WEST 2025 010-458-490 MISCELLANEOUS	71	07/02/25 10	50.00	

DEKALB TX 75559				100
MIKE LUSK, ATTY 2025 010-411-400 INDIGENT LEGAL	07/09/2025	07/10/25 10	7,575.00	
PO BOX 6102	------------			
TEXARKANA TX 75505				7,575.00
MITCHELL H DUNN, M.D. 2025 010-436-426 TRIAL EXPENSE	23F0463-005	06/30/25 09	2,310.00	
5925 FOREST LANE	------------			
SUITE 501				
DALLAS TX 75230				2,310.00
MOBILELINK 2025 140-212-107 RESTITUTION PAYAB	19F0114-005	07/02/25 10	20.00	
575 JULIE RIVERS DRIVE 2025 140-212-107 RESTITUTION PAYAB	19F0114-005	07/02/25 10	40.00	

SUGARLAND TX 77478				60
MONTGOMERY COUNTY JUVENI 2025 010-570-340 DETENTION EXPENSE	2025-30	06/26/25 09	5,400.00	
200 ACADEMY DR.	------------			
CONROE TX 77301				5,400.00
MOUNTAIN VALLEY OF TEXAR 2025 010-561-486 CONTRACTUAL	0755515	07/01/25 10	130.00	
PO BOX 3150 2025 010-403-490 MISCELLANEOUS	0756883	07/01/25 10	9.00	
2025 010-560-337 SUPPLIES	0755617	07/02/25 10	30.00	
TEXARKANA TX 75504 2025 010-436-310 OFFICE SUPPLIES	0755627	07/10/25 10	20.00	
2025 010-436-310 OFFICE SUPPLIES	0756867	07/10/25 10	2.30	

				191.3
NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE	06/27/2025	07/02/25 10	450.00	
PLLC 2025 010-436-426 TRIAL EXPENSE	06/27/2025	07/02/25 10	450.00	
5411 PLAZA DR SUITE E 2025 010-436-426 TRIAL EXPENSE	06/27/2025	07/02/25 10	450.00	
TEXARKANA TX 75503 2025 010-436-426 TRIAL EXPENSE	06/13-27/2025	07/02/25 10	600.00	
2025 010-436-426 TRIAL EXPENSE	24F0102-005	07/07/25 10	475.00	

				2,425.00
NOR-TEX TRACTOR 2025 010-623-452 REPAIR EQUIPMENT	04-C101501	07/08/25 10	145.06	
1027 W GRIZZLY DRIVE 2025 010-623-452 REPAIR EQUIPMENT	04-C101218	07/08/25 10	79.48	
2025 010-623-452 REPAIR EQUIPMENT	04-C101223	07/08/25 10	152.58	

DEKALB TX 75559				377.12
NORRIS JORDAN 2025 010-561-428 EDUCATION EXPENSE	06/17/25	06/30/25 09	19.00	

C/O SO ------------
19

OFFENHAUSER & COMPANY 2025 010-458-480 FIDELITY BONDS 101253716 07/10/25 10 50.00
2301 MOORES LN ------------
TEXARKANA TX 75503 50

OFFICE DEPOT 2025 010-450-310 OFFICE SUPPLIES 426848488001 06/26/25 09 014309 92.72
PO BOX 660113 2025 010-450-310 OFFICE SUPPLIES 426103773001 06/26/25 09 014314 97.78
2025 010-450-310 OFFICE SUPPLIES 424297977001 06/26/25 09 014313 219.70
DALLAS TX 75266 2025 010-450-310 OFFICE SUPPLIES 424297977001 06/26/25 09 014313 268.70
2025 010-450-310 OFFICE SUPPLIES 424297977001 06/26/25 09 014313 7.33-
2025 010-400-310 OFFICE SUPPLIES & 426931915001 06/26/25 09 014312 89.99
2025 010-450-310 OFFICE SUPPLIES 422668259001 06/26/25 09 014145 118.79
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2025 010-450-310 OFFICE SUPPLIES 429771507001 07/02/25 10 014409 24.09
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2025 010-450-310 OFFICE SUPPLIES 429231118001 07/02/25 10 014391 97.78
2025 010-477-310 OFFICE SUPPLIES 48702097001 07/02/25 10 014389 14.99
2025 010-450-310 OFFICE SUPPLIES 428702097001 07/02/25 10 014390 42.29
2025 010-450-310 OFFICE SUPPLIES 428651217001 07/02/25 10 014382 359.88
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2025 010-450-310 OFFICE SUPPLIES 430145437001 07/08/25 10 014418 3.30-
2025 010-450-310 OFFICE SUPPLIES 430145437001 07/08/25 10 014418 219.70
2025 010-476-310 OFFICE SUPPLIES 430007660001 07/08/25 10 014419 97.78
2025 010-450-310 OFFICE SUPPLIES 429998352001 07/08/25 10 014418 219.70
2025 010-450-310 OFFICE SUPPLIES 429998352001 07/08/25 10 014418 3.30-
2025 010-477-310 OFFICE SUPPLIES 430243959001 07/08/25 10 014422 393.72
2025 010-477-310 OFFICE SUPPLIES 430243959001 07/08/25 10 014422 267.20
2025 010-477-310 OFFICE SUPPLIES 430243959001 07/08/25 10 014422 9.91-
2025 010-560-310 OFFICE SUPPLIES 426988579001 07/10/25 10 014350 322.09
2025 010-560-310 OFFICE SUPPLIES 426988579001 07/10/25 10 014350 4.83-
2025 010-560-310 OFFICE SUPPLIES 427454590001 07/10/25 10 014374 .20-
2025 010-560-310 OFFICE SUPPLIES 427454590001 07/10/25 10 014374 13.58
2025 010-560-310 OFFICE SUPPLIES 427451483001 07/10/25 10 014374 3.30-
2025 010-560-310 OFFICE SUPPLIES 427451483001 07/10/25 10 014374 65.78
2025 010-560-310 OFFICE SUPPLIES 427451483001 07/10/25 10 014374 117.54
2025 010-560-310 OFFICE SUPPLIES 427451483001 07/10/25 10 014374 23.89
2025 010-560-310 OFFICE SUPPLIES 427451483001 07/10/25 10 014374 12.83
2025 010-450-310 OFFICE SUPPLIES 428449605001 07/10/25 10 014375 4.21
2025 010-450-310 OFFICE SUPPLIES 428449605001 07/10/25 10 014375 2.67
2025 010-450-310 OFFICE SUPPLIES 428449605001 07/10/25 10 014375 16.49
2025 010-460-310 OFFICE SUPPLIES 428449605001 07/10/25 10 014378 7.08
2025 010-495-310 OFFICE SUPPLIES 428457180001 07/10/25 10 014376 62.16
2025 142-400-000 DRUG COURT PROGRAM 28509205 07/10/25 10 37.50

3,426.31

OILCO DISTRIBUTING LLC 2025 037-624-455 COMM PCT 4 - FUEL 68876 07/07/25 10 8,697.00
205 N MCCOY BLVD 2025 037-624-455 COMM PCT 4 - FUEL 68877 07/07/25 10 2,185.85

NEW BOSTON TX 75570 10,882.85

OMNIBASE SERVICE OF TEXA 2025 010-270-500 OMNI FEES JP 5 052621 06/26/25 09 6.00
PO BOX 421449 2025 010-270-500 OMNI FEES JP 5 052678 06/26/25 09 6.00
2025 010-270-500 OMNI FEES JP 5 052688 06/26/25 09 6.00
HOUSTON TX 77242 2025 010-270-200 OMNI FEES JP 2 19TR-01011-JP2 07/08/25 10 6.00
2025 010-270-200 OMNI FEES JP 2 24TR-00136-JP2 07/08/25 10 6.00
2025 010-270-200 OMNI FEES JP 2 18TR-00229-JP2 07/08/25 10 6.00
2025 010-270-200 OMNI FEES JP 2 17TR-00001-JP2 07/08/25 10 6.00
2025 010-270-200 OMNI FEES JP 2 17TR-00002-JP2 07/08/25 10 6.00

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OREILLY AUTO PARTS 2025 010-621-452 REPAIR EQUIPMENT 5815-450834 06/30/25 09 107.94
PO BOX 9464 2025 010-621-452 REPAIR EQUIPMENT 5815-452846 06/30/25 09 6.00

2025 010-621-452 REPAIR EQUIPMENT	5815-452833	06/30/25 09	119.82	
SPRINGFIELD MO 65801 2025 010-621-452 REPAIR EQUIPMENT	5815-452728	06/30/25 09	17.99	
2025 010-622-452 REPAIR EQUIPMENT	5815-452557	07/10/25 10	50.60	
2025 010-622-452 REPAIR EQUIPMENT	0707-135161	07/10/25 10	22.16	
2025 010-622-452 REPAIR EQUIPMENT	0707-135764	07/10/25 10	18.03	
2025 010-622-452 REPAIR EQUIPMENT	0377-355078	07/10/25 10	57.96	

				400.5
ORR HYUNDAI 2025 010-570-330 GAS & OIL	67859	06/26/25 09	87.94	
2300 ST MICHAEL DRIVE 2025 010-570-330 GAS & OIL	68366	07/09/25 10	508.29	

TEXARKANA TX 75503				596.23
OTA-PLATEPAY 2025 010-561-427 TRAVEL OUT OF COUN	33375517	07/02/25 10	23.88	
PO BOX 248935 2025 010-561-427 TRAVEL OUT OF COUN	33804668	07/10/25 10	11.33	

OKLAHOMA CITY OK 73124				35.21
PAT MCCOY 2025 010-490-428 EDUCATION EXPENSE	06/11/2025	06/26/25 09	115.00	

				115
PATTERSON'S STUDIO & CAM 2025 010-476-421 TRIAL EXPENSE	000769	07/01/25 10	117.08	
3405 CASCADES BLVD	------------			
TEXARKANA TX 75503				117.08
PEGASUS SCHOOLS INC 2025 010-570-495 NON SECURE EXTERNA	22414	06/26/25 09	6,128.39	
PO BOX 577	------------			
LOCKHART TX 78644				6,128.39
PHILLIPS FOREST PRODUCTS 2025 010-623-490 MISCELLANEOUS	733127C	06/24/25 09	67.80	
%CHUCK PHILLIPS	------------			
PO BOX 500				
DE KALB TX 75559				67.8
POL CARE, INC 2025 015-476-315 CRIMINAL LAW ASS	06172025	06/24/25 09	500.00	
29 TULIP DR.	------------			
TEXARKANA TX 75503				500
PREMIER PSYCHIATRIC AND 2025 010-570-391 MEDICAL	APRIL 2025	07/10/25 10	115.00	
SLEEP MEDICINE ASSOCIATE 2025 010-570-391 MEDICAL	MAY 2025	07/10/25 10	115.00	
121 W LAMBERTH SUITE A	------------			
SHERMAN TX 75092				230
QUADIENT FINANCE USA, IN 2025 010-151-010 PREPAID POSTAGE	6/30/25-7/28/25	07/08/25 10	3,998.00	
P O BOX 6813	------------			
CAROL STREAM IL 60197				3,998.00
RBT CONSTRUCTION INC 2025 010-561-530 CAPITAL OUTLAY B	861395	06/25/25 09 014330	4,500.00	
1944 CLEAR SPRINGS ROAD	------------			
TEXARKANA TX 75501				4,500.00
RED RIVER COUNTY SHERIFF 2025 140-216-800 DUE NON COUNTY	BCSO-2025-00480	06/30/25 09	2,000.00	
500 N CEDAR ST	------------			
CLARKSVILLE TX 75426				2,000.00
RED RIVER LONE STAR SUPP 2025 010-409-417 ECONOMIC DEVELOPME	20-02-21	07/11/25 10	25,000.00	
C/O RIVERBEND WATER RES	------------			
228 TEXAS AVENUE, SUITE				
NEW BOSTON TX 75570				25,000.00
RED RIVER OIL CO 2025 037-621-455 COMM PCT 1 - FUEL	25-1973	06/30/25 09	3,425.70	
700 PLUM ST	------------			
TEXARKANA TX 75501				3,425.70
REECE SUPPLY COMPANY OF 2025 010-409-337 SIGN SHOP SUPPLIES	S5318904.001	06/23/25 09 014351	226.95	

3820 VALLEY VIEW LN	------------			
IRVING TX 75062				226.95
RELIANCE REFIGERATION AN 2025 010-409-450 WOMENS CENTER REPA	I102619	07/07/25 10	270.50	
SUPPLY, LLC 2025 010-561-486 CONTRACTUAL	I101618	07/10/25 10	1,292.49	
905 ALUMAX DR 2025 010-561-486 CONTRACTUAL	I102181	07/10/25 10	1,292.49	
NASH TX 75569 2025 010-561-486 CONTRACTUAL	I102629	07/10/25 10	1,292.49	

				4,147.97
RESPIRATORY PLUS INC 2025 010-411-406 INDIGENT INMATE ME	3443766	06/30/25 09	75.00	
PO BOX 681	------------			
TEXARKANA TX 75504				75
RICHARD DRAKE CONSTRUCTI 2025 010-624-453 SUBCONTRACT	192481	06/24/25 09	2,069.31	
6290 HWY 271 N 2025 036-624-454 ROAD & BRIDGE EXP	192664	07/07/25 10	880.15	
2025 010-624-453 SUBCONTRACT	192576	07/09/25 10	2,100.56	
POWDERLY TX 75473 2025 010-624-453 SUBCONTRACT	192583	07/09/25 10	4,355.62	

				9,405.64
RICK C SHUMAKER, ATTY 2025 010-411-400 INDIGENT LEGAL	25M0670-CCL	06/24/25 09	550.00	
2025 010-411-400 INDIGENT LEGAL	24M1315-CCL	07/02/25 10	550.00	
#6 BRIARRIDGE DRIVE 2025 010-411-400 INDIGENT LEGAL	24M1335-CCL	07/02/25 10	550.00	
TEXARKANA AR 71854 2025 010-411-400 INDIGENT LEGAL	24M1514-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0702-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0657-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	24M0746-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25F0428-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0705-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	25M0764-CCL	07/02/25 10	550.00	
2025 010-411-400 INDIGENT LEGAL	24M0273-CCL	07/02/25 10	550.00	

				6,050.00
RIVER VALLEY TRACTOR- TE 2025 036-621-454 ROAD & BRIDGE EXP	02-C102989	06/30/25 09	263.37	
PO BOX 1243	------------			
NASH TX 75569				263.37
ROBBIE CAUDLE 2025 042-367-435 CONSTABLE 5	06/22-28/2025	07/02/25 10	1,462.21	
PO BOX 189 2025 010-555-428 EDUCATION EXPENSE	06/22-28/2025	07/02/25 10	1,195.69	

MAUD TX 75567				2,657.90
RONALD PRESTON WICKWARE 2025 140-216-200 DUE NON COUNTY	22TR-00617-JP2	07/08/25 10	10.00	
PO BOX 813 2025 140-216-200 DUE NON COUNTY	22TR-00618-JP2	07/08/25 10	10.00	

NEW BOSTON TX 75570				20
SATELLITE TRACKING OF PE 2025 010-570-462 RENT EQUIPMENT	STPINV00130767	07/09/25 10	555.00	
PO BOX 639098	------------			
CINCINNATI OH 45263				555
SAVANNA WARD 2025 010-450-426 TRAVEL IN COUNTY	JUNE2025	07/07/25 10	31.25	
% BC DC	------------			
				31.25
SCOTT-MERRIMAN INC 2025 063-341-435 PRESERVATION FEE	075454	07/01/25 10	2,412.34	
2930 MERRELL RD	------------			
DALLAS TX 75229				2,412.34
SHAVER FOODS, LLC 2025 010-561-332 INMATE FOOD	0359378	06/30/25 09	23,249.27	
1419 SOUTH BEECHWOOD AVE 2025 010-561-332 INMATE FOOD	0359380	06/30/25 09	2,514.34	
2025 010-561-332 INMATE FOOD	0359387	06/30/25 09	4,908.03	
FAYETTEVILLE AR 72701 2025 010-561-339 KITCHEN SUPPLIES	0359379	06/30/25 09	42.42	
2025 010-561-332 INMATE FOOD	0359635	07/01/25 10	8,419.12	
2025 010-561-332 INMATE FOOD	359857	07/08/25 10	8,334.89	

					47,468.07
SIXTH COURT OF APPEALS	2025 010-239-800 6TH COURT APELLA	7/7/2025	07/07/25 10	1,152.61	
%DEBBIE AUTREY		------------			
100 N STATELINE AVE #20					
TEXARKANA TX 75501					1,152.61
SOUTHERN TIRE MART LLC	2025 010-622-452 REPAIR EQUIPMENT	4230060227	06/25/25 09	389.90	
PO BOX 1000	2025 010-560-354 TIRES & TUBES	4230060331	06/30/25 09	339.26	
DEPT 143	2025 010-560-354 TIRES & TUBES	4230060333	06/30/25 09	339.26	
MEMPHIS TN 38148	2025 010-560-354 TIRES & TUBES	4230060339	06/30/25 09	311.28	
	2025 010-560-354 TIRES & TUBES	4230060491	06/30/25 09 014423	160.00	
	2025 010-560-354 TIRES & TUBES	4230060952	07/09/25 10	26.25	

					1,565.95
STATE BANK OF DEKALB	2025 010-409-410 BANK CHARGES	07/07/2025	07/08/25 10	215.30	
PO BOX 668		------------			
DEKALB TX 75559					215.3
STRIBLING EQUIPMENT LLC	2025 010-623-452 REPAIR EQUIPMENT	CS02206899101	06/24/25 09	130.58	
PO BOX 6038	2025 010-623-452 REPAIR EQUIPMENT	RS02201810701	06/24/25 09	2,588.17	
	2025 010-623-452 REPAIR EQUIPMENT	RS02201817302	06/24/25 09	920.20	

JACKSON MS 39288					3,638.95
SUMMIT SUPPLY GROUP, LLC	2025 010-624-452 REPAIR EQUIPMENT	IN260690	06/24/25 09	2,395.00	
PO BOX 9201		------------			
MINNEAPOLIS MN 55480					2,395.00
SUMMIT UTILITIES ARKANSA	2025 010-512-442 GAS	05/29-06/30/2025	07/10/25 10	21.91	
PO BOX 676344		------------			
DALLAS TX 75267					21.91
TDCJ CASHIERS OFFICE	2025 010-562-202 INSURANCE GROUP	07/2025	07/07/25 10	864.52	
PO BOX 4015	2025 010-562-202 INSURANCE GROUP	07/2025	07/07/25 10	624.82	
	2025 010-562-202 INSURANCE GROUP	07/2025	07/07/25 10	624.82	

HUNTSVILLE TX 77342					2,114.16
TEXARKANA GAZETTE	2025 010-409-430 ADVERTISING	AD 512504	06/25/25 09 014306	95.36	
	2025 010-409-430 ADVERTISING	AD 505301	06/25/25 09 14163	77.48	
PO BOX 8008	2025 010-409-430 ADVERTISING	513876	06/25/25 09	95.36	
LITTLE ROCK AR 72203	2025 010-495-310 OFFICE SUPPLIES	06/02/2025	06/25/25 09	89.97	

					358.17
TEXARKANA MACK SALES	2025 010-623-452 REPAIR EQUIPMENT	160648	07/01/25 10	254.96	
PO BOX 2058	2025 010-623-452 REPAIR EQUIPMENT	161234	07/08/25 10	32.66	

TEXARKANA TX 75504					287.62
TEXAS ASSOCIATION OF COU	2025 010-457-428 EDUCATION EXPENSE	370895	07/02/25 10	75.00	
ATTN : EDUCATION DEPT		------------			
PO BOX 2711					
SAN ANTONIO TX 78299					75
TEXAS COMMISSION ON	2025 134-234-500 SANITATION FEES	WTR0068785	07/02/25 10	70.00	
ENVIRONMENTAL QUALITY	2025 134-232-500 PARKS & WILDLIFE	WTR0068787	07/02/25 10	40.00	
PO BOX 13089	2025 134-234-500 SANITATION FEES	WTR0068786	07/02/25 10	60.00	

AUSTIN TX 78711					170
TEXAS DEPARTMENT OF STAT	2025 010-403-438 VITAL STATISTICS	2025344	07/01/25 10	752.13	
VITAL STATISTICS UNIT-MC		------------			
PO BOX 149347					

AUSTIN TX 78714				752.13
TEXAS PARKS AND WILDLIFE 2025 134-232-700 PARKS & WILDLIFE	A8603574	07/08/25 10	101.15	
MT PLEASANT LAW ENF OFFI 2025 134-232-700 PARKS & WILDLIFE	A8655197	07/08/25 10	169.15	
212 S JOHNSON 2025 134-232-700 PARKS & WILDLIFE	A8655196	07/09/25 10	169.00	
MT PLEASANT TX 75455 2025 134-232-700 PARKS & WILDLIFE	A8655184	07/09/25 10	118.75	
2025 134-232-700 PARKS & WILDLIFE	A8603599	07/09/25 10	114.75	
2025 134-232-700 PARKS & WILDLIFE	A8656343-2-1	07/09/25 10	79.90	
2025 134-232-700 PARKS & WILDLIFE	A8655180-1-1	07/09/25 10	114.75	
2025 134-232-700 PARKS & WILDLIFE	A8655132	07/09/25 10	109.65	
2025 134-232-700 PARKS & WILDLIFE	A8494917	07/09/25 10	109.65	
2025 134-232-700 PARKS & WILDLIFE	A8655133	07/09/25 10	109.65	
2025 134-232-700 PARKS & WILDLIFE	A8603384	07/09/25 10	101.15	
2025 134-232-700 PARKS & WILDLIFE	A8655182	07/09/25 10	369.75	
2025 134-232-700 PARKS & WILDLIFE	A8656344	07/09/25 10	187.00	
2025 134-232-700 PARKS & WILDLIFE	A8603378	07/09/25 10	176.80	
2025 134-232-700 PARKS & WILDLIFE	A8655159	07/09/25 10	95.52	
2025 134-232-700 PARKS & WILDLIFE	A8495555-1-1	07/09/25 10	97.75	
2025 134-232-700 PARKS & WILDLIFE	A8655190-1-1	07/09/25 10	97.75	

				2,322.12
TEXAS WORKFORCE COMMISSI 2025 010-409-206 TAXES UNEMPLOYMEN	7/08/2025	07/09/25 10	2,338.44	
PO BOX 149037	------------			
AUSTIN TX 78714				2,338.44
THOMSON REUTERS - WEST 2025 038-476-436 LIBRARY	852087608	06/24/25 09	1,259.42	
PAYMENT CENTER 2025 038-476-436 LIBRARY	852009802	06/24/25 09	2,860.49	
P.O. BOX 6292 2025 010-477-431 LIBRARY	852026499	06/24/25 09	1,309.54	
CAROL STREAM IL 60197 2025 038-476-436 LIBRARY	852235384	07/10/25 10	1,259.42	
2025 038-476-436 LIBRARY	852160531	07/10/25 10	2,860.49	

				9,549.36
TRANE U.S. INC. 2025 010-512-450 REPAIR BUILDING	315454309	06/27/25 09	593.25	
PO BOX 845053	------------			
DALLAS TX 75284				593.25
TRANSUNION RISK & ALTERN 2025 010-560-486 CONTRACTUAL	18912025061	07/07/25 10	101.40	
DATA SOLUTIONS, INC.	------------			
PO BOX 209047				
DALLAS TX 75320				101.4
TRINA MCENTIRE 2025 010-499-462 RENT EQUIPMENT	10001403544307	06/24/25 09	69.29	
% BOWIE COUNTY TAC	------------			
				69.29
TWS 4WD & DIESEL LLC 2025 010-622-452 REPAIR EQUIPMENT	J010234	07/01/25 10	826.56	
902 NEW BOSTON RD	------------			
TEXARKANA TX 75501				826.56
TYLER STONE 2025 010-561-428 EDUCATION EXPENSE	06/17/25	06/30/25 09	19.00	
C/O SO	------------			
				19
TYLER TECHNOLOGIES INC 2025 059-403-435 RECORDS MANAGEMENT	INV 025-513948	07/01/25 10	37,570.58	
PO BOX 203556	------------			
DALLAS TX 75320				37,570.58
UNIFIRST HOLDINGS INC 2025 010-513-310 SUPPLIES	2980130562	07/09/25 10	76.62	
PO BOX 650481	------------			
DALLAS TX 75265				76.62
VAN ZANDT COUNTY JUV PRO 2025 010-570-493 SECURE EXTERNAL PL	IF	07/09/25 10	6,450.00	
323 EAST GARLAND 2025 010-570-493 SECURE EXTERNAL PL	TM	07/09/25 10	6,450.00	

GRAND SALINE TX 75140				12,900.00

VANCO SYSTEMS INC 2025 010-561-486 CONTRACTUAL	AR246651	07/02/25 10	24.35	
2301 TEXAS BLVD 2025 010-561-486 CONTRACTUAL	AR246650	07/02/25 10	74.60	
2025 010-561-486 CONTRACTUAL	AR24669	07/02/25 10	137.74	
TEXARKANA TX 75501 2025 010-561-486 CONTRACTUAL	AR246647	07/02/25 10	61.61	
2025 010-561-486 CONTRACTUAL	AR246648	07/02/25 10	137.27	
2025 010-562-462 RENT EQUIPMENT	AR247029	07/09/25 10	10.47	

				446.04
VANESSA THOMPSON 2025 010-456-427 TRAVEL OUT OF C	07/08-07/10/25	07/07/25 10	191.04	
% JP 1-2 2025 010-456-427 TRAVEL OUT OF C	07/08-07/10/25	07/07/25 10	20.00	

				211.04
VERITRACE 2025 063-341-435 PRESERVATION FEE	008048	07/02/25 10	3,742.75	
9487 DRY FORK ROAD	------------			
HARRISON OH 45030				3,742.75
VICTORY SUPPLY 2025 010-561-340 LAUNDRY SUPPLIES	INV115576	06/27/25 09 014307	69.95	
7025 INDUSTRIAL PARK RD 2025 010-561-340 LAUNDRY SUPPLIES	INV115576	06/27/25 09 014307	69.95	
2025 010-561-340 LAUNDRY SUPPLIES	INV115576	06/27/25 09 014307	69.95	
MT PLEASANT TN 38474 2025 010-561-340 LAUNDRY SUPPLIES	INV115576	06/27/25 09 014307	69.95	

				279.8
WELLS FARGO VENDOR FIN S 2025 010-561-462 RENT EQUIPMENT	5034814596	06/30/25 09	116.66	
PO BOX 105743	------------			
ATLANTA GA 30348				116.66
WEST STREET HOME & AUTO 2025 010-560-310 OFFICE SUPPLIES	147962	07/11/25 10	1,800.00	
112 N WEST STREET	------------			
NEW BOSTON TX 75570				1,800.00
WEX BANK 2025 010-570-330 GAS & OIL	105942815	07/08/25 10	420.39	
PO BOX 4337	------------			
CAROL STREAM IL 60197				420.39
WEX BANK 2025 010-570-330 GAS & OIL	105929881	07/08/25 10	648.38	
PO BOX 5727	------------			
CAROL STREAM IL 60197				648.38
WHITE'S PAINT BLAST, LLC 2025 010-622-452 REPAIR EQUIPMENT	70	06/30/25 09	186.33	
2819 W 7TH ST 2025 010-622-452 REPAIR EQUIPMENT	70	06/30/25 10	6.58-	

TEXARKANA TX 75501				179.75
WILLIAM GEORGE CO INC 2025 010-561-332 INMATE FOOD	131734	06/24/25 09	201.04	
PO BOX 6629 2025 010-561-332 INMATE FOOD	1318122	07/01/25 10	278.22	
2025 010-561-332 INMATE FOOD	1318993	07/02/25 10	277.06	

TEXARKANA TX 75501				756.32
WM CORPORATE SERVICES, I 2025 010-458-445 WASTE	0284116-0175-1	07/02/25 10	50.84	
AS PAYMENT AGENT	------------			
PO BOX 660345				
DALLAS TX 75266				50.84
3N1 OFFICE PRODUCTS INC 2025 063-341-435 PRESERVATION FEE	270205	07/02/25 10	776.00	
2601 SUMMERHILL RD 2025 010-403-462 RENT EQUIPMENT	269799	07/02/25 10	97.93	
2025 010-499-462 RENT EQUIPMENT	270292	07/09/25 10	60.00	
TEXARKANA TX 75503				
				933.93

	TOTAL CHECKS TO BE WRITTEN		460,532.05	