

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AILEEN H POER 4430 BEECHWOOD LANE DALLAS TX 75220	2023 010-459-452	RENT BUILDING	09252023 -----	09/21/23 12	525.00	525
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2023 010-624-462	RENT EQUIPMENT	5501978771 -----	09/18/23 12	209.30	209.3
ALLEN'S LUBE SHOP, LLC 7609 WEST 7TH TEXARKANA TX 75501	2023 010-621-452	REPAIR EQUIPMENT	074010 -----	09/19/23 12	75.00	75
ANTHONY LUCKETT 24 MEADOW LARK COVE PINE BLUFF AR 71603	2023 140-216-200	DUE NON COUNTY	53333-JP2-1 -----	09/22/23 12	20.00	20
AR-TEX PRINTING 117 N WEST STREET NEW BOSTON TX 75570	2023 141-561-310	OFFICE SUPPLIES	6364 -----	09/19/23 12 9539	283.00	283
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2023 010-561-393	STAFF MEDICAL	49241 -----	09/20/23 12	1,070.00	1,070.00
ASSOCIATED TIME ON DEMAN 9104 DIPLOMACY ROW DALLAS TX 75247	2023 010-450-310	OFFICE SUPPLIES	318A -----	09/20/23 12	1,205.00	1,205.00
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2023 010-622-337	SUPPLIES	899/63 -----	09/19/23 12	50.54	50.54
BAKER DISTRIBUTING CO PO BOX 848459 DALLAS TX 75284	2023 010-624-452	REPAIR EQUIPMENT	EG44066 -----	09/20/23 12	16.71	16.71
BELL COUNTY JUVENILE PRO ACCT RECEIVALBES 4800 E RANCIER, BLDG 4 KILLEEN TX 76543	2023 010-570-340	DETENTION EXPENSE	3385 -----	09/22/23 12	2,000.00	2,000.00
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2023 010-561-393	STAFF MEDICAL	08/31/2023 -----	09/12/23 12	4,375.00	4,375.00
BILL MILLER %DISTRICT JUDGE	2023 010-436-428	EDUCATION EXPENSE	09012023 -----	09/11/23 12	320.00	320
BILLY DEMPSEY 203 VALLEY RUN DR TEXARKANA TX 75501	2023 010-456-485	JURORS	09/05/2023 -----	09/20/23 12	20.00	20
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2023 010-624-455	EQUIPMENT AND SM	2309-266200 -----	09/20/23 12	243.44	243.44
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2023 010-409-470	INTERGOVERNMENTAL	09252023 -----	09/21/23 12	3,167.00	3,167.00
BOWIE COUNTY CITIZENS TR 139 N E FRONT ST NEW BOSTON TX 75570	2023 010-476-337	SUPPLIES	135389 -----	09/12/23 12	300.00	300

BOWIE COUNTY DEPT OF COM 2023 140-212-130 BAIL BOND DEPOSITS SUPERVISION & CORRECTION	21M0080-CCL	09/14/23 12	800.00	
	-----			800
BOWIE COUNTY DISTRICT CL 2023 140-216-800 DUE NON COUNTY	BCSO-2023-00846	09/22/23 12	1,000.00	
	-----			1,000.00
BOWIE COUNTY DIVE TEAM 2023 010-409-470 INTERGOVERNMENTAL 709 BOARDWALK AVE TEXARKANA TX 75501	09252023	09/21/23 12	100.00	
	-----			100
BOWIE COUNTY EQUIPMENT 2023 010-623-452 REPAIR EQUIPMENT 421 E FRONT ST 2023 010-623-452 REPAIR EQUIPMENT 2023 010-623-452 REPAIR EQUIPMENT DEKALB TX 75559 2023 010-623-452 REPAIR EQUIPMENT	IB24793 IB24817A IB24817 IB24885	09/20/23 12 09/20/23 12 09/20/23 12 09/20/23 12	31.91 49.14 40.85 16.12	
	-----			138.02
BOWIE COUNTY SOIL & WATE 2023 010-409-470 INTERGOVERNMENTAL 905 WEST HWY 82 NEW BOSTON TX 75570	09252023	09/21/23 12	75.00	
	-----			75
BRANDON ALLISON 2023 010-495-426 TRAVEL IN COUNTY C/O AUDITOR OFFICE	09/18/2023	09/21/23 12	31.25	
	-----			31.25
BRANSON TOWER 2023 010-560-486 CONTRACTUAL PO BOX 692 NEW BOSTON TX 75570	001-268	09/20/23 12 010706	1,008.00	
	-----			1,008.00
CADE MAYO, ATTY 2023 010-412-401 ATTY FEES NON CUST 216 NORTH CENTER STREET 2023 010-412-401 ATTY FEES NON CUST 2023 010-412-404 ATTORNEY FEES CHIL NEW BOSTON TX 75570 2023 010-412-403 ATTORNEY FEES UNKN 2023 010-412-400 ATTORNEY FEES CUST	23C0079-CCL 23C0250-CCL 23C0685-CCL 23C0546-CCL 23C0832-CCL	09/11/23 12 09/11/23 12 09/12/23 12 09/12/23 12 09/12/23 12	112.50 212.50 100.00 50.00 300.00	
	-----			775
CAPITAL ONE BANK - 9400 2023 010-570-428 EDUCATION EXPENSE PO BOX 60599 2023 010-570-311 POSTAGE 2023 010-570-311 POSTAGE CITY OF INDUSTR CA 91716 2023 010-570-311 POSTAGE 2023 010-570-337 SUPPLIES 2023 010-570-337 SUPPLIES 2023 010-570-427 TRAVEL OUT OF C 2023 010-570-427 TRAVEL OUT OF C 2023 010-570-427 TRAVEL OUT OF C 2023 010-570-427 TRAVEL OUT OF C	08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23 08/10-06/05/23	09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12	857.88 19.99 9.49 9.50 248.62 224.30 27.04 32.77 46.49 35.35	
	-----			1,511.43
CARL S ANDERSON JR 2023 010-560-486 CONTRACTUAL PO BOX 922 NASH TX 75569	09252023	09/21/23 12	1,935.00	
	-----			1,935.00
CAROL GIESE 2023 010-456-485 JURORS 3596 FM 1398 HOOKS TX 75561	09/05/2023	09/20/23 12	20.00	
	-----			20
CDW GOVERNMENT INC 2023 010-433-310 OFFICE SUPPLIES 75 REMITTANCE DRIVE 2023 010-490-310 OFFICE SUPPLIES SUITE 1515 2023 015-476-315 CRIMINAL LAW ASS CHICAGO IL 60675	LQ28019 MB04391 LX54690	09/19/23 12 010691 09/21/23 12 010800 09/21/23 12 010725	211.88 1,456.78 5,087.90	
	-----			6,756.56
CENTRAL AIR CONDITIONING 2023 010-570-496 INTER CO PLACEMENT 450 SOUTH KINGS HWY 2023 010-561-452 REPAIR EQUIPMENT 2023 010-561-452 REPAIR EQUIPMENT	0002023094 0000167335 0000166045	09/11/23 12 010128 09/18/23 12 09/18/23 12	8,790.38 1,412.00 4,563.25	

TEXARKANA TX 75501				14,765.63
CEVI MED INC. 2023 010-561-454 EQUIPMENT AND SM 1351 S. LEAVITT AVE ORANGE CITY FL 32763	21912	09/14/23 12 010717	1,900.00	
	-----			1,900.00
CHAD FORD 2023 010-552-428 EDUCATION EXPENSE CONSTABLE 2 2023 010-552-428 EDUCATION EXPENSE	10/02-10/06/23	09/21/23 12	146.25	
	10/02-10/06/23	09/21/23 12	125.00	
	-----			271.25
CHARLES CROOK 2023 010-456-485 JURORS 7706 VOLGA AVE TEXARKANA TX 75503	09/05/2023	09/20/23 12	20.00	
	-----			20
CHARM-TEX INC 2023 010-561-338 INMATE SUPPLIES 1618 CONEY ISLAND AVENUE 2023 010-561-338 INMATE SUPPLIES 2023 010-561-338 INMATE SUPPLIES BROOKLYN NY 11230 2023 010-561-338 INMATE SUPPLIES	0335781-IN	09/11/23 12 010589	158.00	
	0335364-IN	09/11/23 12 010648	534.48	
	0335364-IN	09/11/23 12 010648	159.80	
	0335979-IN	09/11/23 12 010648	94.80	
	-----			947.08
CHRISTUS ST MICHAEL ACUT 2023 010-411-406 INDIGENT INMATE ME PO BOX 848024 2023 010-411-406 INDIGENT INMATE ME	08/15/2023OL	09/14/23 12	764.80	
	05/17/2023SW	09/14/23 12	135.60	
	-----			900.4
DALLAS TX 75284				
CHRISTUS TRINITY CLINIC 2023 010-411-406 INDIGENT INMATE ME 520 E DOUGLAS BLVD TYLER TX 75702	04/13/2023FJ	09/14/23 12	384.50	
	-----			384.5
CIGAINERO ENTERPRISES 2023 010-490-310 OFFICE SUPPLIES 2828 S STATE LINE TEXARKANA TX 75501	4870	09/11/23 12 010418	366.00	
	-----			366
CINTAS CORPORATION #197 2023 010-622-342 UNIFORMS PO BOX 650838 2023 010-622-342 UNIFORMS 2023 010-621-342 UNIFORMS DALLAS TX 75265 2023 010-621-342 UNIFORMS	4165606565	09/19/23 12	52.81	
	4167123131	09/19/23 12	52.81	
	4165169053	09/21/23 12	25.96	
	4165869774	09/21/23 12	25.96	
	-----			157.54
CITY OF HOOKS 2023 010-560-490 MISCELLANEOUS PO BOX 37 2023 010-560-490 MISCELLANEOUS 2023 010-409-470 INTERGOVERNMENTAL	08142023	09/20/23 12 010707	371.48	
	08142023	09/20/23 12 010707	320.48	
	09252023	09/21/23 12	500.00	
	-----			1,191.96
HOOKS TX 75561				
CITY OF NASH 2023 010-409-470 INTERGOVERNMENTAL PO BOX 520 NASH TX 75569	09252023	09/21/23 12	500.00	
	-----			500
CITY OF NEW BOSTON 2023 010-409-470 INTERGOVERNMENTAL PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	09252023	09/21/23 12	500.00	
	-----			500
CITY OF TEXARKANA ARKANS 2023 010-409-470 INTERGOVERNMENTAL %FINANCE DEPARTMENT 2023 010-410-450 CRIMINAL JUSTICE B PO BOX 2711 TEXARKANA TX 75504	09252023	09/21/23 12	400.00	
	09252023	09/21/23 12	181,062.97	
	-----			181,462.97
CITY OF TEXARKANA TEXAS 2023 010-409-470 INTERGOVERNMENTAL FINANCE DEPARTMENT 220 TEXAS BOULEVARD TEXARKANA TX 75501	09252023	09/21/23 12	6,245.42	
	-----			6,245.42
CITY OF WAKE VILLAGE 2023 010-409-470 INTERGOVERNMENTAL PO BOX 3776 TEXARKANA TX 75501	09252023	09/21/23 12	500.00	
	-----			500

COLLOM AND CARNEY 2023 010-411-406 INDIGENT INMATE ME	07/30/23JM	09/14/23 12	300.00	
5002 COWHORN CREEK ROAD 2023 010-411-406 INDIGENT INMATE ME	08/01/2023JM	09/14/23 12	115.50	
2023 010-411-406 INDIGENT INMATE ME	05/31/2023MW	09/14/23 12	1,085.75	

TEXARKANA TX 75503				1,501.25
COLONIAL CLEANERS AND UN 2023 010-624-342 UNIFORMS	0000298584	09/18/23 12	133.58	
2109 NORTH ROBISON RD 2023 010-624-342 UNIFORMS	0000298649	09/20/23 12	133.58	

TEXARKANA TX 75501				267.16
CONTECH ENGINEERED SOLUT 2024 033-570-453 ROAD MATERIALS	27720797	09/20/23 01	3,088.35	
PO BOX 936362 2024 033-570-453 ROAD MATERIALS	27665900	09/20/23 01	7,934.67	
2024 033-570-453 ROAD MATERIALS	27752997	09/20/23 01	3,001.62	

ATLANTA GA 31193				14,024.64
CORRECTIONS SOFTWARE SOL 2023 010-562-310 OFFICE SUPPLIES	54359	09/15/23 12	520.00	
%KELLEY ASTOLOS	-----			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
COUNTY OF TAYLOR 2023 010-570-340 DETENTION EXPENSE	08/01-08/31/23	09/22/23 12	1,000.00	
JUVENILE JUSTICE CENTER	-----			
889 S 25TH STREET				
ABILENE TX 79602				1,000.00
COURTYARD - WACO 2023 010-499-428 EDUCATION EXPENSE	83713017	09/22/23 12	530.16	
101 WASHINGTON AVENUE	-----			
WACO TX 76701				530.16
CROW BURLINGAME COMPANY 2023 010-623-452 REPAIR EQUIPMENT	203-276535	09/12/23 12	64.00	
PO BOX 111 2023 010-623-452 REPAIR EQUIPMENT	203-276563	09/12/23 12	10.49	
2023 010-623-452 REPAIR EQUIPMENT	203-276837	09/12/23 12	19.98	
LITTLE ROCK AR 72203 2023 010-623-452 REPAIR EQUIPMENT	203-277738	09/12/23 12	8.49	
2023 010-624-452 REPAIR EQUIPMENT	202-200808	09/12/23 12	148.47	
2023 010-621-337 SUPPLIES	215-520336	09/12/23 12	120.41	

				371.84
CROWN CASTLE LLC 2023 010-409-412 COMMUNITY DEVELOP	42581750	09/20/23 12	590.89	
PO BOX 732462	-----			
DALLAS TX 75373				590.89
CROWN CASTLE USA INC. 2023 010-409-412 COMMUNITY DEVELOP	42581749	09/20/23 12	590.89	
PO BOX 301334	-----			
DALLAS TX 75303				590.89
CYNDIA HAMMOND 2023 010-411-400 INDIGENT LEGAL	23F0555-102	09/12/23 12	550.00	
ATTORNEY AT LAW 2023 010-411-400 INDIGENT LEGAL	23F0018-102	09/12/23 12	550.00	
PO BOX 91 2023 010-411-400 INDIGENT LEGAL	23F0735-102	09/12/23 12	550.00	
TEXARKANA TX 75504 2023 010-412-404 ATTORNEY FEES CHIL	19C1698-CCL	09/14/23 12	25.00	
2023 010-412-400 ATTORNEY FEES CUST	23C0457-CCL	09/14/23 12	25.00	
2023 010-412-404 ATTORNEY FEES CHIL	23C0366-CCL	09/14/23 12	100.00	
2023 010-412-404 ATTORNEY FEES CHIL	22C1098-CCL	09/14/23 12	112.50	
2023 010-412-404 ATTORNEY FEES CHIL	23C0268-CCL	09/14/23 12	62.50	
2023 010-412-404 ATTORNEY FEES CHIL	23C0174-CCL	09/14/23 12	50.00	
2023 010-412-404 ATTORNEY FEES CHIL	23C0079-CCL	09/14/23 12	87.50	
2023 010-412-404 ATTORNEY FEES CHIL	23C0495-CCL	09/14/23 12	175.00	
2023 010-412-404 ATTORNEY FEES CHIL	23C0151-CCL	09/14/23 12	37.50	
2023 010-412-401 ATTY FEES NON CUST	23C0591-CCL	09/14/23 12	37.50	

				2,362.50
DALLAS COUNTY TREASURER 2023 010-409-405 AUTOPSY	16047	09/20/23 12	7,425.00	
RECORDS BUILDING	-----			
500 ELM STREET, STE. 440				
DALLAS TX 75202				7,425.00
DANA SANCHEZ 2023 010-202-100 SALARIES PAYABLE	9/6/23 - 9/18/23	09/14/23 12	7.10	
2305 HICKORY STREET	-----			

PITTSBURGH PA 15264				470.7
DOT'S ACE HARDWARE 2023 010-622-337 SUPPLIES	90959	09/19/23 12	12.99	
3411 RICHMOND RD 2023 037-622-454 ROAD BRIDGE PCT 2	91114	09/19/23 12	9.98	
2023 037-622-454 ROAD BRIDGE PCT 2	91127	09/19/23 12	13.98	
TEXARKANA TX 75503 2023 010-622-452 REPAIR EQUIPMENT	91163	09/19/23 12	49.82	
2023 010-622-337 SUPPLIES	313358	09/19/23 12	.66	
	-----			87.43
DOUBLE JAY SUPPLY COMPAN 2023 010-561-489 MAINTENANCE EXPEN	299072	09/19/23 12 010192	429.00	
PO BOX 1914	-----			
TEXARKANA TX 75504				429
DUFFER & OFFENHAUSER 2023 010-495-480 FIDELITY BONDS	733874	09/20/23 12	50.00	
305 N CENTER ST 2023 010-450-480 FIDELITY BONDS	735832	09/20/23 12	508.00	
2023 010-622-492 INSURANCE MISCELL	719904	09/22/23 12	46.75	
NEW BOSTON TX 75570 2023 010-624-492 INSURANCE MISCELL	719904	09/22/23 12	140.25	
2023 010-624-492 INSURANCE MISCELL	719903	09/22/23 12	135.00	
	-----			880
EAGLE CUTTING & SUPPLY, 2023 010-623-452 REPAIR EQUIPMENT	29651	09/20/23 12	68.20	
PO BOX 1267	-----			
NASH TX 75569				68.2
ECOLAB 2023 010-561-486 CONTRACTUAL	6340685573	09/20/23 12	100.52	
PO BOX 70343	-----			
CHICAGO IL 60673				100.52
ECONO SIGNS 2023 010-623-337 SUPPLIES	10-984876	09/11/23 12	764.74	
1816 LOUISVILLE RD	-----			
BOWLING GREEN KY 42101				764.74
ELECTION SYSTEMS & SOFTW 2023 010-490-337 SPECIAL ELECTION	CD2064233	09/11/23 12	76.42	
6055 PAYSHERE CIRCLE 2023 010-490-310 OFFICE SUPPLIES	CD2065352	09/12/23 12	42.20	
2023 010-490-310 OFFICE SUPPLIES	CD2066431	09/20/23 12	83.48	

CHICAGO IL 60674				202.1
EXPRESS LUBE 2023 010-582-452 REPAIR EQUIPMENT	467603	09/18/23 12	165.20	
630 E HOSKINS 2023 010-582-452 REPAIR EQUIPMENT	467609	09/18/23 12	7.00	
2023 010-665-429 TRAVEL & EQUALIZ	470131	09/20/23 12	83.35	

NEW BOSTON TX 75570				255.55
FIRMIN'S BUSINESS ESSENT 2023 010-403-310 OFFICE SUPPLIES	637016-0	09/14/23 12 010730	42.42	
PO BOX 37 2023 010-455-310 OFFICE SUPPLIES	636890-0	09/19/23 12 010794	20.12	
2023 010-497-310 OFFICE SUPPLIES	635101-0	09/19/23 12 010097	229.95	
GRAPEVINE TX 76099 2023 010-455-310 OFFICE SUPPLIES	637328-0	09/19/23 12	897.96	
2023 010-403-310 OFFICE SUPPLIES	633770-0	09/20/23 12 009744	4.63	
2023 010-403-310 OFFICE SUPPLIES	633770-0	09/20/23 12 009744	11.04	
2023 010-499-310 OFFICE SUPPLIES	632919-0	09/20/23 12 009474	39.95	
2023 010-477-310 OFFICE SUPPLIES	632882-0	09/20/23 12 009320	319.50	
2023 010-405-310 OFFICE SUPPLIES	632382-0	09/20/23 12 009295	37.95	
	-----			1,603.52
FLOWERS BAKING CO. OF TY 2023 010-561-332 INMATE FOOD	5071022487	09/19/23 12 010776	1,058.40	
P.O. BOX 842230 2023 010-561-332 INMATE FOOD	5071022512	09/19/23 12 010770	478.80	
2023 010-561-332 INMATE FOOD	5071022581	09/19/23 12 010771	970.20	

DALLAS TX 75284				2,507.40
GALLS LLC 2023 010-560-342 UNIFORMS	025213520	09/22/23 12 009950	425.76	
PO BOX 71628 2023 010-560-342 UNIFORMS	025027602	09/22/23 12 009950	282.46	
2023 010-560-342 UNIFORMS	025107675	09/22/23 12 009950	194.94	
CHICAGO IL 60694 2023 010-560-342 UNIFORMS	025164117	09/22/23 12 009950	141.23	
2023 010-560-342 UNIFORMS	025176636	09/22/23 12 009950	78.36	
2023 010-560-342 UNIFORMS	025201602	09/22/23 12 009950	156.72	

					1,279.47
GENERAL SUPPLY	2023 010-561-337 SUPPLIES	4057572	09/11/23 12 010740	2.99	
1019 SPRUCE STREET		-----			
TEXARKANA TX 75501					2.99
GRAYSON COUNTY DEPT OF J	2023 010-570-496 INTER CO PLACEMENT	187421	09/18/23 12	8,060.00	
86 DYESS	2023 010-570-340 DETENTION EXPENSE	187421	09/18/23 12	4,650.00	

DENISON TX 75020					12,710.00
GREGG COUNTY AUDITOR	2023 010-570-340 DETENTION EXPENSE	2595	09/22/23 12	2,635.00	
% DESIREE STEPHENS		-----			
101 E METHVIN ST, STE 30					
LONGVIEW TX 75601					2,635.00
GUADALUPE COUNTY JUVENIL	2023 010-570-340 DETENTION EXPENSE	23-0102	09/12/23 12	31,000.00	
ATT: TERRI LYN MURPHY		-----			
2613 NORTH GUADALUPE ST					
SEGUIN TX 78155					31,000.00
GUNN LAKE SAND	2023 037-623-454 ROAD BRIDGE PCT 3	3626	09/20/23 12	788.76	
1416 COUNTY ROAD 3218	2023 037-623-454 ROAD BRIDGE PCT 3	3607	09/20/23 12	433.53	

DEKALB TX 75559					1,222.29
HADAWAY AUTOMOTIVE	2023 010-622-452 REPAIR EQUIPMENT	1400	09/22/23 12	128.36	
3407 S LAKE DR		-----			
TEXARKANA TX 75501					128.36
HALL MATERIALS	2023 037-622-454 ROAD BRIDGE PCT 2	398044	09/12/23 12	1,484.41	
P O BOX 843222	2023 037-622-454 ROAD BRIDGE PCT 2	398220	09/19/23 12	1,498.30	

DALLAS TX 75284					2,982.71
HAMILTON'S HEAT & AIR	2023 010-512-450 REPAIR BUILDING	1520	09/20/23 12	387.54	
SALES & SERVICE	2023 010-512-450 REPAIR BUILDING	1520	09/21/23 12	29.54-	
29 NORTH VALLEY DR		-----			
TEXARKANA AR 71854					358
HARBOR FREIGHT TOOLS	2023 010-621-337 SUPPLIES	1024091	09/12/23 12	96.99	
PO BOX 748076	2023 010-621-337 SUPPLIES	1024090	09/19/23 12	79.99	

LOS ANGELES CA 90074					176.98
HARLAN WESTBROOK	2023 140-216-200 DUE NON COUNTY	51968-JP2-1	09/22/23 12	61.00	
4615 SUMMERHILL RD. APT.		-----			
TEXARKANA TX 75503					61
HARRISON COUNTY JUVENILE	2023 010-570-340 DETENTION EXPENSE	2432	09/21/23 12	2,480.00	
1401 WARREN DRIVE		-----			
MARSHALL TX 75672					2,480.00
HD SUPPLY, INC.	2023 010-561-489 MAINTENANCE EXPEN	762260172	09/11/23 12 010628	170.82	
PO BOX 509058	2023 010-561-489 MAINTENANCE EXPEN	762260172	09/11/23 12 010628	286.08	
2023 010-561-489 MAINTENANCE EXPEN		762260172	09/11/23 12 010628	398.28	
SAN DIEGO CA 92150	2023 010-561-489 MAINTENANCE EXPEN	761786060	09/11/23 12 010627	384.24	
2023 010-561-489 MAINTENANCE EXPEN		761786052	09/11/23 12 010627	192.12	
2023 010-561-489 MAINTENANCE EXPEN		762260172	09/12/23 12 010627	262.62	

					1,694.16
HOLT COMPANY	2023 010-623-452 REPAIR EQUIPMENT	PIMX0141399	09/11/23 12	124.36	
PO BOX 650345	2023 010-624-337 SUPPLIES	PIMX0141329	09/18/23 12	180.92	
2023 010-623-452 REPAIR EQUIPMENT		WIMX0032390	09/20/23 12	23,620.90	
DALLAS TX 75265	2023 010-624-337 SUPPLIES	PIMX0141479	09/20/23 12	111.60	

					24,037.78
HOME DEPOT CREDIT SERVIC	2023 010-561-489 MAINTENANCE EXPEN	763001666	09/14/23 12 010657	242.40	
DEPT 32-2531911893	2023 010-561-489 MAINTENANCE EXPEN	763001666	09/14/23 12 010657	495.00	

PO BOX 9001043 LOUISVILLE KY 40290	-----			737.4
HOTEL INDIGO WACO-BAYLOR 2023 010-499-428 EDUCATION EXPENSE	40198379	09/22/23 12	173.99	
211 CLAY AVE 2023 010-499-428 EDUCATION EXPENSE	23812486	09/22/23 12	394.84	
2023 010-499-428 EDUCATION EXPENSE	42633024	09/22/23 12	173.99	
WACO TX 76706 2023 010-499-428 EDUCATION EXPENSE	82761251	09/22/23 12	394.84	
	-----			1,137.66
ICS JAIL SUPPLIES INC. 2023 010-561-338 INMATE SUPPLIES	W6286600	09/11/23 12 010649	24.20	
P O BOX 21056 2023 010-561-338 INMATE SUPPLIES	W6286600	09/11/23 12 010649	256.00	
2023 010-561-338 INMATE SUPPLIES	W6286600	09/11/23 12 010649	40.02	
WACO TX 76702 2023 010-561-338 INMATE SUPPLIES	W6245001	09/14/23 12 010741	1,087.50	
	-----			1,407.72
INTERSTATE BILLING SERVI 2023 010-622-452 REPAIR EQUIPMENT	X500226708:01	09/19/23 12	28.08	
PO BOX 2208	-----			
DECATUR AL 35609				28.08
JAMES BARRY 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
5608 SPOTSWOOD	-----			
TEXARKANA TX 75503				20
JESSICA ROSS 2023 140-212-130 BAIL BOND DEPOSITS	21M0080-CCL	09/14/23 12	1,400.00	
2210 W 15TH ST	-----			
APT 500				
TEXARKANA TX 75501				1,400.00
JODY DIGBY 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
7200 N RICHLAND DR	-----			
TEXARKANA TX 75503				20
JOHN HERRINGTON 2023 140-216-000 DUE NON COUNTY	109803-JP1-1	09/22/23 12	500.00	
182 MCDONALD ROAD	-----			
HOOKS TX 75561				500
JOHN SEABURN DELK II 2023 010-411-491 INDIGENT MENTAL LE	6526	09/14/23 12	200.00	
ATTORNEY AT LAW	-----			
1302 OLIVE ST				
TEXARKANA TX 75501				200
JOHNNY WHARTON 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
890 SUNRAY RD	-----			
TEXARKANA TX 75501				20
JOSH DAVIS 2023 010-499-427 TRAVEL OUT OF C	11/13-011/16/23	09/22/23 12	350.00	
%BOWIE COUNTY TAC 2023 010-499-427 TRAVEL OUT OF C	11/13-011/16/23	09/22/23 12	100.00	
	-----			450
JUSTICE WORKS LLC 2023 010-477-431 LIBRARY	19824	09/12/23 12	480.00	
1216 W LEGACY CROSSING B	-----			
SUITE 200				
CENTERVILLE UT 84014				480
KARA LANNOM 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
218 SOUTHERN LAKE RD	-----			
TEXARKANA TX 75501				20
KIM J. GARNER, CCR,CSR 2023 010-476-421 TRIAL EXPENSE	21F0222-005	09/20/23 12	1,860.45	
3 TIMBERLANE ST 2023 010-436-477 STATEMENT OF FAC	22F0222-005	09/20/23 12	5,159.50	
	-----			7,019.95
TEXARKANA TX 75501				
KLEEN-KING 2023 010-561-486 CONTRACTUAL	K13014	09/20/23 12	850.00	
P O BOX 1037	-----			
HOPE AR 71801				850
KOFILE TECHNOLOGIES 2023 061-341-444 ARCHIVAL FEE	INV-KT-012319	09/20/23 12	159,468.53	

MASTERCARD 7881	2023 010-476-310 OFFICE SUPPLIES	08/25/2023STMNT	09/21/23 12	36.82	
P O BOX 660493	2023 010-476-310 OFFICE SUPPLIES	08/25/2023STMNT	09/21/23 12	32.46	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	55.51	
DALLAS TX 75266	2023 010-476-310 OFFICE SUPPLIES	08/25/2023STMNT	09/21/23 12	137.25	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	87.85	
2023 010-476-311 POSTAGE		08/25/2023STMNT	09/21/23 12	40.39	
2023 010-476-337 SUPPLIES		08/25/2023STMNT	09/21/23 12	77.80	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12	118.86	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	31.54	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	85.00	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	30.97	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12	66.94	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	92.73	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12	44.00	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	125.00	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	45.66	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	470.40	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	46.04	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	188.90	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	79.44	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	31.99	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	26.95	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	24.98	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	44.99	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	22.94	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	26.23	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010524	13.61-	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12 010528	20.79	
2023 010-476-310 OFFICE SUPPLIES		08/25/2023STMNT	09/21/23 12	1.00	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	10.00	
2023 010-476-421 TRIAL EXPENSE		08/25/2023STMNT	09/21/23 12	53.43	
2023 010-476-311 POSTAGE		08/25/2023STMNT	09/21/23 12	200.00	
2023 010-476-337 SUPPLIES		08/25/2023STMNT	09/21/23 12	80.50	
2023 010-476-490 MISCELLANEOUS		08/25/2023STMNT	09/21/23 12	.85	
2023 010-476-490 MISCELLANEOUS		08/25/2023STMNT	09/21/23 12	37.85	
					2,462.45
MAUD VOLUNTEER FIRE DEPA	2023 010-409-470 INTERGOVERNMENTAL	09252023	09/21/23 12	500.00	
PO BOX 100					
MAUD TX 75567					500
MCCREARY VESELKA BRAGG &	2023 140-216-200 DUE NON COUNTY	272795	09/22/23 12	53.40	
700 JEFFERY WAY, SUITE 1	2023 140-216-200 DUE NON COUNTY	272795	09/22/23 12	36.40	
PO BOX 1310	2023 140-216-200 DUE NON COUNTY	272795	09/22/23 12	9.40	
ROUND ROCK TX 78665	2023 140-216-200 DUE NON COUNTY	272795	09/22/23 12	23.38	
2023 140-216-200 DUE NON COUNTY		272795	09/22/23 12	64.00	
2023 140-216-200 DUE NON COUNTY		272795	09/22/23 12	21.38	
2023 140-216-200 DUE NON COUNTY		272795	09/22/23 12	67.80	
2023 140-216-200 DUE NON COUNTY		272795	09/22/23 12	19.38	
2023 140-216-200 DUE NON COUNTY		272795	09/22/23 12	66.80	
2023 140-216-200 DUE NON COUNTY		274275	09/22/23 12	53.40	
2023 140-216-200 DUE NON COUNTY		274275	09/22/23 12	55.40	
2023 140-216-200 DUE NON COUNTY		274275	09/22/23 12	96.20	
2023 140-216-200 DUE NON COUNTY		272307	09/22/23 12	53.40	
					620.34
MED-TECH RESOURSE LLC	2023 010-560-337 SUPPLIES	671904	09/12/23 12 010704	70.00	
29485 AIRPORT RD					
EUGENE OR 97402					70
MELANIE HARRIS CSR CCR R	2023 010-436-428 EDUCATION EXPENSE	09/07-09/2023	09/20/23 12	485.01	
3414 COLONIAL CIRCLE					
TEXARKANA TX 75503					485.01
MICHAEL HUHE	2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
350 SCOTT LYNN DR					
TEXARKANA TX 75501					20

MICHAEL RAMIREZ	2023 010-499-427 TRAVEL OUT OF C	11/13-11/16/23	09/22/23 12	350.00	
C/O TAX ASSESSOR	2023 010-499-427 TRAVEL OUT OF C	11/13-11/16/23	09/22/23 12	100.00	
		-----			450
MILLER-BOWIE SUPPLY	2023 037-621-454 ROAD BRIDGE PCT 1	1688898	09/12/23 12	315.53	
1007 WEST THIRD ST		-----			
TEXARKANA TX 75501					315.53
MONTGOMERY COUNTY JUVENI	2023 010-570-340 DETENTION EXPENSE	2023-66	09/22/23 12	2,400.00	
200 ACADEMY DR.		-----			
CONROE TX 77301					2,400.00
MOUNTAIN VALLEY OF TEXAR	2023 010-403-490 MISCELLANEOUS	0532277	09/11/23 12	27.75	
PO BOX 3150	2023 010-560-486 CONTRACTUAL	0540468	09/11/23 12 010719	10.00	
2023 010-403-490 MISCELLANEOUS		0539185	09/11/23 12	27.75	
TEXARKANA TX 75504	2023 010-560-486 CONTRACTUAL	0540489	09/11/23 12 010719	10.00	
2023 010-403-490 MISCELLANEOUS		0540312	09/11/23 12	9.00	
2023 010-561-486 CONTRACTUAL		0539800	09/12/23 12	146.25	
2023 010-560-490 MISCELLANEOUS		0537833	09/20/23 12 010708	39.00	
		-----			269.75
NAPA AUTO PARTS-NB	2023 010-623-452 REPAIR EQUIPMENT	53955	09/20/23 12	198.22	
PO BOX 697	2023 010-623-452 REPAIR EQUIPMENT	54103	09/20/23 12	70.00	
2023 010-623-452 REPAIR EQUIPMENT		54326	09/20/23 12	603.72	
NEW BOSTON TX 75570	2023 010-623-452 REPAIR EQUIPMENT	54989	09/20/23 12	255.78	
2023 010-623-452 REPAIR EQUIPMENT		54990	09/20/23 12	44.64	
2023 010-623-452 REPAIR EQUIPMENT		54992	09/20/23 12	14.99	
2023 010-623-452 REPAIR EQUIPMENT		55199	09/20/23 12	83.98	
2023 010-623-452 REPAIR EQUIPMENT		55317	09/20/23 12	14.99	
2023 010-623-490 MISCELLANEOUS		083123	09/20/23 12	11.63	
2023 010-623-452 REPAIR EQUIPMENT		053184	09/20/23 12	12.99	
2023 010-623-452 REPAIR EQUIPMENT		55313	09/20/23 12	21.97	
		-----			1,192.91
NETDATA	2023 010-495-573 CAPITAL OUTLAY M	09/22/2023	09/22/23 12	7,500.00	
1110 ENTERPRISE DR	2023 010-495-573 CAPITAL OUTLAY M	09/22/2023	09/22/23 12	15,025.00	
		-----			22,525.00
SULPHUR SPRINGS TX 75482					
NEUROPSYCHOLOGICAL SERVI	2023 010-436-426 TRIAL EXPENSE	08/22-23/2023	09/20/23 12	900.00	
PLLC		-----			
5411 PLAZA DR SUITE E					
TEXARKANA TX 75503					900
NORTH TEXAS TOLLWAY AUTH	2023 010-560-427 TRAVEL OUT OF C	08/11-12/2023	09/11/23 12 010715	3.68	
PO BOX 660244		-----			
DALLAS TX 75266					3.68
OFFICE DEPOT	2023 053-560-337 SUPPLIES	322075040001	09/14/23 12 010347	55.98	
PO BOX 660113	2023 010-476-310 OFFICE SUPPLIES	324086439001	09/14/23 12 010343	20.11	
2023 010-476-310 OFFICE SUPPLIES		324086439001	09/14/23 12 010343	12.84	
DALLAS TX 75266	2023 010-450-310 OFFICE SUPPLIES	328163057001	09/19/23 12 010653	505.99	
2023 053-560-337 SUPPLIES		327784867001	09/19/23 12 010347	82.16	
2023 053-560-337 SUPPLIES		327807931001	09/19/23 12 010347	146.64	
2023 010-450-310 OFFICE SUPPLIES		327773022001	09/19/23 12 010659	127.17	
2023 010-450-310 OFFICE SUPPLIES		327773015001	09/19/23 12 010659	224.95	
2023 010-561-310 OFFICE SUPPLIES		327578008001	09/19/23 12 010640	58.14	
2023 010-495-310 OFFICE SUPPLIES		329577547001	09/19/23 12 010674	9.63	
2023 010-495-310 OFFICE SUPPLIES		329577547001	09/19/23 12 010674	3.40	
2023 010-476-310 OFFICE SUPPLIES		329577547001	09/19/23 12 010675	27.96	
2023 010-476-310 OFFICE SUPPLIES		329577547001	09/19/23 12 010675	75.16	
2023 010-405-310 OFFICE SUPPLIES		329577547001	09/19/23 12 010676	146.10	
2023 010-570-310 OFFICE SUPPLIES		327893568001	09/19/23 12 010734	187.56	
2023 010-561-310 OFFICE SUPPLIES		329089683001	09/19/23 12 010720	497.55	
2023 010-582-310 OFFICE SUPPLIES		329397790001	09/19/23 12 010739	455.99	
2023 010-561-338 INMATE SUPPLIES		331617142001	09/19/23 12 010484	96.19	
2023 010-561-338 INMATE SUPPLIES		331529789001	09/19/23 12 010484	96.19	

2023 010-411-406 INDIGENT INMATE ME	06/11/2023RS	09/12/23 12	22.03	
2023 010-411-406 INDIGENT INMATE ME	06/30/2023DT	09/12/23 12	49.98	
2023 010-411-406 INDIGENT INMATE ME	08/04/2023RV	09/12/23 12	22.03	
2023 010-411-406 INDIGENT INMATE ME	07/14/2023CW	09/12/23 12	16.50	
2023 010-411-406 INDIGENT INMATE ME	06/28/2023LW	09/12/23 12	13.03	
2023 010-411-406 INDIGENT INMATE ME	08/17/2023	09/19/23 12	13.38	
2023 010-411-406 INDIGENT INMATE ME	08/23/2023	09/19/23 12	21.43	
	-----			1,373.05
PATRICIA TURLEY 2023 010-456-485 JURORS 3510 SABINE AVE TEXARKANA TX 75503	09/05/2023	09/20/23 12	20.00	20

PEGASUS SCHOOLS INC 2023 010-570-496 INTER CO PLACEMENT PO BOX 577 LOCKHART TX 78644	20950	09/12/23 12	5,031.30	5,031.30

PERMIAN PERMIER HEALTH S 2023 010-411-406 INDIGENT INMATE ME P O BOX 24573 BELFAST ME 04915	09/01/2023BR	09/12/23 12	266.50	266.5

PHOENIX SUPPLY 2023 010-561-338 INMATE SUPPLIES 1401 WEST 94TH ST. BLOOMINGTON MN 55431	31122	09/14/23 12 010571	2,260.50	2,260.50

POLLY DOWDEN 2023 010-456-485 JURORS 558 MACEDONIA RD TEXARKANA TX 75501	09/05/2023	09/20/23 12	20.00	20

PRATT'S TRUCK SERVICE IN 2023 010-621-452 REPAIR EQUIPMENT 5620 W 7TH STREET TEXARKANA TX 75501	45834	09/19/23 12	40.00	40

PROCOM 2023 010-561-452 REPAIR EQUIPMENT	117000463-1	09/15/23 12	159.07	
BOLIN COMMUNICATIONS SYS 2023 010-561-452 REPAIR EQUIPMENT	117000355-1	09/15/23 12	207.35	
1703 E 50TH ST 2023 010-561-452 REPAIR EQUIPMENT	203000284-1	09/15/23 12	176.89	
TEXARKANA AR 71854 2023 010-561-452 REPAIR EQUIPMENT	117000359-0	09/15/23 12	155.36	
2023 010-561-452 REPAIR EQUIPMENT	117000356-1	09/15/23 12	192.82	
2023 010-561-452 REPAIR EQUIPMENT	203000287-1	09/15/23 12	176.89	
	-----			1,068.38
QUALITY ROCK 2023 037-623-454 ROAD BRIDGE PCT 3 PO BOX 1406 IDABEL OK 74745	11897	09/12/23 12	2,532.42	2,532.42

QUEEN CITY FUNERAL HOME 2023 010-411-418 PAUPER CARE 421 LOOP 236 QUEEN CITY TX 75572	08/16/2023PP	09/18/23 12	750.00	750

RADIOLOGY ASSOCIATES OF 2023 010-411-406 INDIGENT INMATE ME PO BOX 650098 2023 010-411-406 INDIGENT INMATE ME	08/17/2023CB	09/12/23 12	22.00	
2023 010-411-406 INDIGENT INMATE ME	08/05/2023MC	09/12/23 12	18.00	
2023 010-411-406 INDIGENT INMATE ME	08/14/2023MC	09/12/23 12	73.00	
DALLAS TX 75265 2023 010-411-406 INDIGENT INMATE ME	08/15/2023CF	09/12/23 12	22.00	
2023 010-411-406 INDIGENT INMATE ME	08/15/2023OL	09/12/23 12	19.00	
2023 010-411-406 INDIGENT INMATE ME	08/15/2023OL	09/12/23 12	19.00	
2023 010-411-406 INDIGENT INMATE ME	08/17/2023DP	09/12/23 12	19.00	
2023 010-411-406 INDIGENT INMATE ME	08/22/2023MS	09/12/23 12	56.50	
2023 010-411-406 INDIGENT INMATE ME	08/12/2023JW	09/12/23 12	110.50	
2023 010-411-406 INDIGENT INMATE ME	08/22/2023AH	09/19/23 12	22.00	
2023 010-411-406 INDIGENT INMATE ME	08/23/2023TS	09/19/23 12	19.00	
2023 010-411-406 INDIGENT INMATE ME	08/23/2023HW	09/19/23 12	16.50	
	-----			416.5
RECOVERY MONITORING 2023 010-562-486 CONTRACTUAL	9852611	09/21/23 12	225.00	
9090 N STEMMONS FRWY STE 2023 010-562-486 CONTRACTUAL	9852577	09/21/23 12	4,720.00	
2023 010-562-486 CONTRACTUAL	9864258	09/21/23 12	465.00	
DALLAS TX 75247 2023 010-562-486 CONTRACTUAL	9852617	09/21/23 12	1,272.00	
2023 010-562-486 CONTRACTUAL	9864243	09/21/23 12	620.00	

2023 010-562-486 CONTRACTUAL	9864243	09/21/23 12	155.00	
2023 010-562-486 CONTRACTUAL	9864275	09/21/23 12	928.00	
2023 010-562-486 CONTRACTUAL	9864172	09/21/23 12	5,701.00	
2023 010-562-486 CONTRACTUAL	9852604	09/21/23 12	150.00	
2023 010-562-486 CONTRACTUAL	9852565	09/21/23 12	670.00	
2023 010-562-486 CONTRACTUAL	9866452	09/21/23 12	210.00	
2023 010-562-486 CONTRACTUAL	9864231	09/21/23 12	5,572.50	
2023 010-562-486 CONTRACTUAL	9852590	09/21/23 12	6,502.50	
2023 010-562-486 CONTRACTUAL	189175	09/21/23 12	60.00-	
2023 010-562-486 CONTRACTUAL	189175	09/21/23 12	7.50-	
2023 010-562-486 CONTRACTUAL	189175	09/21/23 12	112.50-	
2023 010-562-486 CONTRACTUAL	189175	09/21/23 12	105.00-	
2023 010-562-486 CONTRACTUAL	189550	09/21/23 12	48.00-	
2023 010-562-486 CONTRACTUAL	189551	09/21/23 12	56.00-	
2023 010-562-486 CONTRACTUAL	98696488	09/21/23 12	232.50	
	-----			27,034.50
RED RIVER OIL CO 2023 037-622-454 ROAD BRIDGE PCT 2	93079	09/20/23 12	3,358.62	
700 PLUM	-----			
TEXARKANA TX 75501				3,358.62
RELIANCE MECHANICAL CONT 2023 010-561-452 REPAIR EQUIPMENT	117972	09/11/23 12	87.50	
1001 ALUMAX DR	-----			
NASH TX 75569				87.5
RICHARD DRAKE CONSTRUCTI 2024 033-570-453 ROAD MATERIALS	187613	09/11/23 01	11,314.10	
6290 HWY 271 N 2024 033-570-453 ROAD MATERIALS	187612	09/11/23 01	11,328.29	
2024 033-570-453 ROAD MATERIALS	187617	09/12/23 01	11,325.14	
POWDERLY TX 75473 2024 033-570-453 ROAD MATERIALS	187615	09/12/23 01	11,350.35	
2024 033-570-453 ROAD MATERIALS	187614	09/12/23 01	11,303.07	
2023 037-624-454 ROAD BRIDGE PCT 4	187528	09/18/23 12	3,773.73	
2023 037-622-454 ROAD BRIDGE PCT 2	187637	09/19/23 12	2,356.12	
2023 037-624-454 ROAD BRIDGE PCT 4	187680	09/19/23 12	1,894.35	
2024 033-570-453 ROAD MATERIALS	187665	09/20/23 01	11,252.64	
2024 033-570-453 ROAD MATERIALS	187679	09/20/23 01	5,675.18	
2024 033-570-453 ROAD MATERIALS	187701	09/20/23 01	7,474.18	
	-----			89,047.15
RICHARD GREER 2023 010-426-421 TRIAL EXPENSE	09/11/2023	09/20/23 12	26.00	
16 PECAN CREEK CIRCLE	-----			
TEXARKANA TX 75503				26
ROCKWELL TRASH SERVICE 2023 010-621-490 MISCELLANEOUS	09252023	09/21/23 12	35.00	
P O BOX 6764	-----			
TEXARKANA TX 75505				35
RODRICK MEADORS 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
164 SHAVERS LN	-----			
TEXARKANA TX 75501				20
ROSA BOWMAN, INTERPRETER 2023 010-436-426 TRIAL EXPENSE	2250161-102	09/18/23 12	200.00	
315 LR 29 2023 010-436-426 TRIAL EXPENSE	09/11/2023	09/20/23 12	200.00	
2023 010-436-426 TRIAL EXPENSE	12900	09/21/23 12	200.00	

ASHDOWN AR 71822				600
RYAN COOK 2023 010-456-485 JURORS	09/05/2023	09/20/23 12	20.00	
575 CR 4209	-----			
SIMMS TX 75574				20
RYAN FANT 2023 010-476-311 POSTAGE	09/15/2023	09/20/23 12	10.21	
% BCDA	-----			
				10.21
RYDEN PROPERTIES 2023 140-216-100 DUE NON COUNTY	23C0854-CCL	09/20/23 12	2,300.00	
4303 COUNTY AVE	-----			
TEXARKANA AR 71837				2,300.00
SABINE VALLEY REGIONAL M 2023 010-411-419 MHMR	09252023	09/21/23 12	4,162.11	

DBA COMMUNITY HEALTHCORE 2023 010-411-420 MH CLIENT HOUSING PO BOX 6800 LONGVIEW TX 75608	09252023 -----	09/21/23 12	5,833.33	9,995.44
SANDY JAMES 2023 010-456-485 JURORS 17 STANFORD DR TEXARKANA TX 75503	09/05/2023 -----	09/20/23 12	20.00	20
SCOTT-MERRIMAN INC 2023 010-476-310 OFFICE SUPPLIES 2930 MERRELL RD DALLAS TX 75229	071336 -----	09/20/23 12	748.00	748
SHARON HAMPTON 2023 010-456-485 JURORS 7211 EYLAU LOOP RD TEXARKANA TX 75501	09/05/2023 -----	09/20/23 12	20.00	20
SHAVER FOODS, LLC 2023 010-561-332 INMATE FOOD 1419 SOUTH BEECHWOOD AVE 2023 010-561-332 INMATE FOOD 2023 010-561-332 INMATE FOOD	60-0001372 0332461 0332608 -----	09/11/23 12 010602 09/14/23 12 010695 09/19/23 12 010712	9,924.04 9,022.48 5,318.77	24,265.29
FAYETTEVILLE AR 72701				
SHAWNA WALTERS 2023 010-456-485 JURORS 207 KIMBALL DR WAKE VILLAGE TX 75501	09/05/2023 -----	09/20/23 12	20.00	20
SILSBEE FORD & SILSBEE T 2024 033-570-454 EQUIPMENT ATTN: KEN DURBIN 2024 033-570-454 EQUIPMENT PO BOX 815 2023 010-560-572 CAPITAL OUTLAY C SILSBEE TX 77656 2023 010-560-572 CAPITAL OUTLAY C 2024 033-570-454 EQUIPMENT	45779F 45779F 45394F 084414F 46119F -----	09/20/23 01 010746 09/20/23 01 010746 09/20/23 12 010746 09/20/23 12 010746 09/20/23 01 010746	47,494.20 400.00 47,494.20 47,494.20 47,494.20	190,376.80
STAR INTERNATIONAL INC 2023 037-621-454 ROAD BRIDGE PCT 1 PO BOX 1898 TEXARKANA TX 75501	645712 -----	09/19/23 12	12.50	12.5
STEELCREST SECURITY INC 2023 120-570-496 JUVENILE PROBATIO 3505 SUMMERHILL ROAD SUI 2023 010-476-337 SUPPLIES 2023 010-499-452 REPAIR EQUIPMENT TEXARKANA TX 75503 2023 010-513-450 REPAIR BUILDING	140979 140978 140978 140978 -----	09/20/23 12 010370 09/20/23 12 010370 09/20/23 12 010370 09/20/23 12 010370	1,965.00 1,750.00 1,750.00 542.50	6,007.50
SWEPCO 2023 010-571-441 ELECTRIC PO BOX 371496 PITTSBURGH PA 15250	08/15-09/13/23 -----	09/21/23 12	817.74	817.74
TEXARKANA BUSINESS SERVI 2023 010-409-425 COURIER SERVICE 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	09252023 -----	09/21/23 12	2,000.00	2,000.00
TEXARKANA EMERGENCY PHYS 2023 010-411-406 INDIGENT INMATE ME PO BOX 731215 2023 010-411-406 INDIGENT INMATE ME 2023 010-411-406 INDIGENT INMATE ME DALLAS TX 75373 2023 010-411-406 INDIGENT INMATE ME 2023 010-411-406 INDIGENT INMATE ME	08/04/2023 07/27/2023 08/05/2023DB 08/02/2023JJ 08/02/2023MJ -----	09/12/23 12 09/12/23 12 09/19/23 12 09/19/23 12 09/19/23 12	1,174.50 1,119.00 1,119.00 758.50 758.50	4,929.50
TEXARKANA FUNERAL HOME 2023 010-411-418 PAUPER CARE PO BOX 1199 2023 010-411-418 PAUPER CARE TEXARKANA TX 75505	TX23-177 TX23-181 -----	09/20/23 12 09/20/23 12	750.00 750.00	1,500.00
TEXARKANA GAZETTE 2023 010-622-490 MISCELLANEOUS BUSINESS OFFICE 2023 010-622-490 MISCELLANEOUS PO BOX 8008 2023 010-409-430 ADVERTISING LITTLE ROCK AR 72203 2023 010-409-430 ADVERTISING 2023 010-409-430 ADVERTISING	471225 471225 471209 471209 471209	09/19/23 12 09/19/23 12 09/20/23 12 09/20/23 12 09/20/23 12	38.74 38.74 80.46 26.82 47.68	

2023 010-409-430 ADVERTISING	471209	09/20/23 12	47.68	
	-----			280.12
TEXARKANA WATER UTILITIE 2023 010-409-443 WATER PO BOX 2008 2023 010-512-443 WATER	08/03-09/05/2023	09/21/23 12	39.00	
	08/03-09/05/2023	09/21/23 12	251.11	
	-----			290.11
TEXARKANA TX 75504				
TEXAS DEPARTMENT OF STAT 2023 010-403-438 VITAL STATISTICS VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2019901	09/20/23 12	349.53	
	-----			349.53
TEXAS PARKS AND WILDLIFE 2023 134-232-700 PARKS & WILDLIFE MT PLEASANT LAW ENF OFFI 2023 134-232-700 PARKS & WILDLIFE 212 S JOHNSON 2023 134-232-700 PARKS & WILDLIFE MT PLEASANT TX 75455 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE 2023 134-232-700 PARKS & WILDLIFE	111619-JP1-2 111619-JP1-2 111629-JP1-2 110230-JP1-1 111730-JP1-2 111731-JP1-2 051874-JP5 111664-JP1-2 111662-JP1-2 111671-JP1-2 111668-JP1-2 111667-JP1-2 111684-JP1-2 111436-JP1-2 111475-JP1-2	09/12/23 12 09/12/23 12 09/12/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12 09/21/23 12	97.75 106.25 76.50 170.50 114.75 97.75 199.75 106.25 106.25 148.75 106.25 79.05 79.05 129.20 97.75	
	-----			1,715.80
THOMSON REUTERS - WEST 2023 010-436-490 MISCELLANEOUS PAYMENT CENTER 2023 010-436-490 MISCELLANEOUS P.O. BOX 6292 2023 010-436-490 MISCELLANEOUS	848874364 848980951 848965785	09/22/23 12 09/22/23 12 09/22/23 12	2,523.13 1,670.00 1,060.03	
	-----			5,253.16
CAROL STREAM IL 60197				
TIMOTHY ROSE 2023 010-456-485 JURORS 58 DUNHAM TEXARKANA TX 75503	09/05/2023	09/20/23 12	20.00	
	-----			20
TONYA WILSON 2023 010-456-485 JURORS 6121 SUMMERHILL PL TEXARKANA TX 75503	09/05/2023	09/20/23 12	20.00	
	-----			20
TOSHIBA FINANCIAL SERVIC 2023 010-561-486 CONTRACTUAL PO BOX 660831 DALLAS TX 75266	34728945	09/20/23 12 010709	126.00	
	-----			126
TRANE U.S. INC. 2024 033-570-455 MAINTENANCE PO BOX 845053 2023 010-510-451 CONTRACTUAL	313902197 313912973	09/12/23 01 09/19/23 12	65,741.12 1,330.54	
	-----			67,071.66
DALLAS TX 75284				
TRANSUNION RISK & ALTERN 2023 010-560-486 CONTRACTUAL DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	AUG 2023	09/11/23 12 010714	75.00	
	-----			75
TRINA MCENTIRE 2023 010-499-427 TRAVEL OUT OF C % BOWIE COUNTY TAC 2023 010-499-427 TRAVEL OUT OF C	11/13-11/16/23 11/13-11/16/23	09/22/23 12 09/22/23 12	350.00 100.00	
	-----			450
TURN KEY HEALTH CLINIC, 2023 010-561-392 IN-HOUSE MEDICAL P O BOX 120466 DALLAS TX 75312	BOW-036	09/18/23 12	219,925.99	
	-----			219,925.99
TX TAG 2023 010-570-427 TRAVEL OUT OF C PO BOX 650749	10/01/2023	09/22/23 12	126.68	

DALLAS TX 75265				126.68
UNIFIRST HOLDINGS INC 2023 010-513-310 SUPPLIES	2980043097	09/19/23 12	47.60	
PO BOX 650481 2023 010-513-310 SUPPLIES	2980044028	09/19/23 12	47.60	
2023 010-513-310 SUPPLIES	2980042021	09/20/23 12	47.60	

DALLAS TX 75265				142.8
UT HEALTH CTR TYLER 2023 010-411-406 INDIGENT INMATE ME	08/05/2023DT	09/19/23 12	39,488.56	
NORTH CAMPUS TYLER	-----			
PO BOX 223732				
DALLAS TX 75222				39,488.56
VANCO SYSTEMS INC 2023 010-561-486 CONTRACTUAL	AR197304	09/12/23 12	255.44	
2301 TEXAS BLVD 2023 010-561-486 CONTRACTUAL	AR197305	09/12/23 12	205.05	
2023 010-561-486 CONTRACTUAL	AR197306	09/12/23 12	31.58	
TEXARKANA TX 75501 2023 010-561-486 CONTRACTUAL	AR197307	09/12/23 12	26.71	
2023 010-561-486 CONTRACTUAL	AR197308	09/12/23 12	26.23	
2023 010-561-486 CONTRACTUAL	AR197309	09/12/23 12	40.01	

				585.02
WEST STREET HOME & AUTO 2023 010-458-490 MISCELLANEOUS	125919	09/20/23 12	49.98	
112 N WEST STREET	-----			
NEW BOSTON TX 75570				49.98
WESTRIDGE ANIMAL CLINIC 2023 010-560-490 MISCELLANEOUS	485732	09/20/23 12 010710	54.35	
3909 NEW BOSTON RD	-----			
TEXARKANA TX 75501				54.35
WEX BANK 2023 010-570-330 GAS & OIL	91682277	09/21/23 12	597.46	
PO BOX 4337	-----			
CAROL STREAM IL 60197				597.46
WEX BANK 2023 010-570-330 GAS & OIL	91664333	09/21/23 12	1,467.90	
PO BOX 5727	-----			
CAROL STREAM IL 60197				1,467.90
WILLIAM GEORGE CO INC 2023 010-561-332 INMATE FOOD	1227157	09/11/23 12 010663	53.16	
PO BOX 6629 2023 010-561-332 INMATE FOOD	1226745	09/11/23 12 010663	150.36	
2023 010-561-332 INMATE FOOD	1226745	09/11/23 12 010663	10.00	
TEXARKANA TX 75501 2023 010-561-332 INMATE FOOD	1225948	09/11/23 12 010737	53.16	
2023 010-561-332 INMATE FOOD	1228182	09/14/23 12 010727	53.16	
2023 010-561-332 INMATE FOOD	1227696	09/14/23 12 010727	95.52	
2023 010-561-332 INMATE FOOD	1227696	09/14/23 12 010727	10.00	
2023 010-561-332 INMATE FOOD	1227696	09/14/23 12 010727	200.48	
2023 010-561-332 INMATE FOOD	1228588	09/19/23 12 010742	22.61	
2023 010-561-332 INMATE FOOD	1228588	09/19/23 12 010742	200.48	
2023 010-561-332 INMATE FOOD	1228588	09/19/23 12 010742	343.00	
2023 010-561-332 INMATE FOOD	1228588	09/19/23 12 010742	10.00	

				1,201.93
WILSON COMPANY 2023 010-624-452 REPAIR EQUIPMENT	00046796	09/18/23 12	53.82	
PO BOX 9100 2023 010-621-452 REPAIR EQUIPMENT	00630247	09/19/23 12	32.86	

ADDISON TX 75001				86.68
WINDSTREAM 2023 010-570-420 TELEPHONE	09/10-10/09/23	09/21/23 12	444.84	
PO BOX 9001908	-----			
LOUISVILLE KY 40290				444.84
Y.O RANCH RESORT HOTEL & 2023 010-450-428 EDUCATION EXPENSE	1237046	09/20/23 12	332.22	

				332.22
3N1 OFFICE PRODUCTS INC 2023 010-403-462 RENT EQUIPMENT	255953	09/11/23 12	224.91	
2601 SUMMERHILL RD 2023 010-403-462 RENT EQUIPMENT	256644	09/11/23 12	139.74	
2023 010-403-452 REPAIR EQUIPMENT	256260	09/11/23 12	359.00	
TEXARKANA TX 75503 2023 059-403-435 RECORDS MANAGEMENT	257051	09/20/23 12	210.00	

933.65

990 TIRE SERVICE	2023 010-624-337 SUPPLIES	13591	09/18/23 12	180.00
7030 FM 990	2023 010-623-347 TIRES & TUBES	13692	09/20/23 12	45.00
2023 010-624-347 TIRES & TUBES		13633	09/20/23 12	50.00
DEKALB TX 75559	2023 010-624-347 TIRES & TUBES	13628	09/20/23 12	277.50
2023 010-624-347 TIRES & TUBES		13671	09/20/23 12	80.00

632.5

TOTAL CHECKS TO BE WRITTEN 1,312,590.30