ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
EMBASSY SUITES SAN MARCO 2026 010-450-428 EDUCATION EXPENSE	87607415	01/06/26	04		784.98	

						784.98
TRINA MCENTIRE-TAX ASSES 2026 010-570-310 OFFICE SUPPLIES	KHH9292	12/23/25	03		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-570-310 OFFICE SUPPLIES	LNP7184	12/23/25	03		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1552966	12/31/25	03		7.50	

						7.5
U S POSTMASTER 2026 010-490-311 POSTAGE	12/20/2025	01/07/26	04		370.00	
%ELECTION	------------					
						370
U S POSTMASTER 2026 010-490-311 POSTAGE	12/20/2025	01/07/26	04		1,080.00	
%ELECTION	------------					
						1,080.00
ABERNATHY COMPANY 2026 010-510-310 SUPPLIES	INV-3878901	12/23/25	03	014968	28.00	
3800 ABERNATHY DR 2026 010-510-310 SUPPLIES	INV-3878901	12/23/25	03	014968	34.00	
2026 010-510-310 SUPPLIES	INV-3878901	12/23/25	03	014968	103.10	
TEXARKANA AR 71854 2026 010-510-310 SUPPLIES	INV-3878901	12/23/25	03	014968	390.00	
2026 010-510-310 SUPPLIES	INV-3878901	12/23/25	03	014968	20.00	
2026 010-561-337 SUPPLIES	INV-3880659	01/07/26	04	015277	847.72	

						1,422.82
ACADIAN AMBULANCE SERVIC 2026 010-411-406 INDIGENT INMATE ME	04/29/2025	12/23/25	03		250.00	
PO BOX 92970	------------					
LAFAYETTE LA 70509						250
ACE HARDWARE OF NEW BOST 2026 010-624-452 REPAIR EQUIPMENT	7256	12/23/25	03		153.94	
407 N MCCOY BLVD 2026 010-510-310 SUPPLIES	007392	12/29/25	03		19.99	

NEW BOSTON TX 75570						173.93

AIRGAS USA, LLC	2026 010-621-452 REPAIR EQUIPMENT	5521266154	12/29/25 03	369.00	
PO BOX 734671		------------			
DALLAS TX 75373					369
AMAZON CAPITAL SERVICES	2026 010-561-338 INMATE SUPPLIES	134X-R7CV-FJGY	12/23/25 03 014920	12.99	
P O BOX 035184	2026 010-561-489 MAINTENANCE EXPEN	134X-R7CV-FJGY	12/23/25 03 014920	21.46	
	2026 010-561-489 MAINTENANCE EXPEN	134X-R7CV-FJGY	12/23/25 03 014920	116.91	
SEATTLE WA 98124	2026 010-495-310 OFFICE SUPPLIES	1NQ7-GH39-CNHF	12/23/25 03 014925	139.98	
	2026 010-665-310 OFFICE SUPPLIES	1D4K-QKFJ-CQHX	12/23/25 03 014921	48.99	
	2026 010-560-310 OFFICE SUPPLIES	1P3N-14GV-3FR1	12/23/25 03 014947	1,096.95	
	2026 010-560-310 OFFICE SUPPLIES	1P3N-14GV-3FR1	12/23/25 03 014947	796.95	
	2026 010-665-310 OFFICE SUPPLIES	1KN3-6PRQ-6YFN	12/23/25 03 014970	179.99	
	2026 010-510-490 MISCELLANEOUS	1QN1-FTJ1-LHWD	12/23/25 03 014973	2,109.94	
	2026 010-409-490 MISCELLANEOUS	1XLV-36WQ-3DMV	12/30/25 03 014986	1,377.00	
	2026 010-409-490 MISCELLANEOUS	1XLV-36WQ-3DMV	12/30/25 03 014986	20.66-	
	2026 010-560-310 OFFICE SUPPLIES	1PGL-QCK9-9D66	12/30/25 03 015004	37.95	
	2026 010-561-310 OFFICE SUPPLIES	1VF9-YRGD-7CQK	12/30/25 03 015080	33.20	
	2026 010-561-310 OFFICE SUPPLIES	1VF9-YRGD-7CQK	12/30/25 03 015080	1.66-	
	2026 010-477-310 OFFICE SUPPLIES	1K7V-XKY1-HMGV	12/30/25 03 015049	277.99	
	2026 010-561-310 OFFICE SUPPLIES	1HK6-JFM4-DP4J	12/30/25 03 015087	17.78	
	2026 010-561-339 KITCHEN SUPPLIES	1HK6-JFM4-DP4J	12/30/25 03 015087	39.98	
	2026 010-561-489 MAINTENANCE EXPEN	1HK6-JFM4-DP4J	12/30/25 03 015087	37.00	
	2026 010-510-310 SUPPLIES	134D-HWD7-T1RW	12/30/25 03 015089	26.97	
	2026 010-510-310 SUPPLIES	134D-HWD7-T1RW	12/30/25 03 015089	7.99	
	2026 010-495-310 OFFICE SUPPLIES	1K64-61VP-7Y61	12/30/25 03 014937	71.98	
	2026 010-560-337 SUPPLIES	1RQR-LW4L-99R7	12/30/25 03 015216	472.56	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	15.18	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	27.98	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	75.38	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	37.38	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	36.50	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	27.98	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	18.98	
	2026 010-561-489 MAINTENANCE EXPEN	19C6-WCQL-9H39	12/30/25 03 015189	.76-	
	2026 010-434-310 OFFICE SUPPLIES &	1FVQ-QFPQ-7GJR	12/30/25 03 015184	21.84	
	2026 010-561-489 MAINTENANCE EXPEN	1PY7-KQD6-9RC4	12/30/25 03 015268	18.75	
	2026 010-561-489 MAINTENANCE EXPEN	1PY7-KQD6-9RC4	12/30/25 03 015268	18.75	
	2026 010-495-310 OFFICE SUPPLIES	1HWLY9RN9HDK	01/08/26 04 015291	9.99	
	2026 010-495-310 OFFICE SUPPLIES	1HWLY9RN9HDK	01/08/26 04 015291	84.59	
	2026 010-495-310 OFFICE SUPPLIES	1HWLY9RN9HDK	01/08/26 04 015291	13.72	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	14.11	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	13.80	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	9.06	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	15.95	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	6.90	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	27.85	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	57.30	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	32.01	
	2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	285.00	

2026 010-490-310 OFFICE SUPPLIES	1GVQRG7G7RWQ	01/08/26 04 015315	1.60-	
2026 010-561-338 INMATE SUPPLIES	16Y7-XLM6-PJ17	01/09/26 04 14920	87.78	
2026 010-450-310 OFFICE SUPPLIES	1QTWYRMVJYL3	01/09/26 04 015003	20.89	

				7,877.55
AMERICAN FORENSICS,LLC 2026 010-409-405 AUTOPSY	8422	01/09/26 04	2,100.00	
2452 US HWY 80 E 2026 010-409-405 AUTOPSY	8422	01/09/26 04	2,100.00	
2026 010-409-405 AUTOPSY	8422	01/09/26 04	2,100.00	

MESQUITE TX 75149				6,300.00
AMY BURNETT 2026 010-495-428 EDUCATION EXPENSE	02/11-02/13/26	01/09/26 04	405.97	
C/O PAYROLL 2026 010-495-428 EDUCATION EXPENSE	02/11-02/13/26	01/09/26 04	177.00	

				582.97
ANDREW SOHN SOFTWARE LLC 2026 010-560-486 CONTRACTUAL	1019	01/02/26 03	3,600.00	
1261 VALLEY OAKS DR	------------			
LEWISVILLE TX 75067				3,600.00
ANGELINA COUNTY COURTHOU 2026 010-570-340 DETENTION EXPENSE	25-10-9907449	12/23/25 03	7,750.00	
P O BOX 908 2026 010-570-340 DETENTION EXPENSE	25-10-9907479	12/23/25 03	500.00	
2026 010-570-340 DETENTION EXPENSE	25-10-9907478	01/08/26 04	5,500.00	

LUFKIN TX 75902				13,750.00
ANNJANNETTE CHAPMAN 2026 010-450-426 TRAVEL IN COUNTY	DEC 2025	01/06/26 04	62.50	
%BCDC	------------			
				62.5
APRIL JONES 2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	177.00	
2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	102.50	

				279.5
ARK-LA-TEX HEALTH CENTER 2026 010-561-393 STAFF MEDICAL	51346	12/29/25 03	670.00	
1414 ARKANSAS BLVD	------------			
TEXARKANA AR 71854				670
ARK-LA-TEX TWO-WAY COMMU 2026 010-561-452 REPAIR EQUIPMENT	INV 71178	12/23/25 03	35.00	
933 STONER AVE 2026 010-560-452 REPAIR EQUIPMENT	71058	12/29/25 03	130.00	
2026 010-560-452 REPAIR EQUIPMENT	INV-71198	12/30/25 03	1,950.00	
SHREVEPORT LA 71101 2026 010-560-337 SUPPLIES	INV-71222	01/09/26 04	300.00	

				2,415.00
ARKLA TEX TIRE PROCESSIN 2026 010-623-347 TIRES & TUBES	4300	01/08/26 04	158.00	
PO BOX 1371 2026 010-623-347 TIRES & TUBES	5082	01/08/26 04	129.50	

LONGVIEW TX 75606				287.5
ATWOOD DISTRIIBUTING, L. 2026 010-622-310 OFFICE SUPPLIES	1316	12/23/25 03	23.97	
500 S GARLAND RD 2026 010-622-310 OFFICE SUPPLIES	1317	12/23/25 03	79.99	
2026 010-622-452 REPAIR EQUIPMENT	1316/63	12/29/25 03	23.97	
ENID OK 73703 2026 010-622-310 OFFICE SUPPLIES	1319	12/29/25 03	18.00	
2026 010-622-452 REPAIR EQUIPMENT	1308	01/05/26 04	109.99	

				255.92
BEVERLY LUCAS 2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	177.00	
2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	324.30	

				501.3
BOSTON HARDWARE & LUMBER 2026 010-624-452 REPAIR EQUIPMENT	2512-026621	12/23/25 03	9.49	
1107 S MERRILL ST 2026 010-624-452 REPAIR EQUIPMENT	2512-026590	12/23/25 03	20.98	
2026 010-624-452 REPAIR EQUIPMENT	2511-025888	12/23/25 03	47.98	
NEW BOSTON TX 75570 2026 010-624-452 REPAIR EQUIPMENT	2511-024417	12/23/25 03	90.90	
2026 010-624-452 REPAIR EQUIPMENT	2510-023181	12/23/25 03	26.48	
2026 010-624-452 REPAIR EQUIPMENT	2510-023464	12/23/25 03	16.49	
2026 010-624-452 REPAIR EQUIPMENT	2511-024290	12/23/25 03	19.66	
2026 010-624-452 REPAIR EQUIPMENT	2510-023056	12/23/25 03	7.45	

				239.43
BOWIE CASS ELECTRIC COOP 2026 010-623-441 ELECTRIC	11/23-12/23/25	01/09/26 04	58.71	
DEPARTMENT 1340	------------			
PO BOX 70878				
CHARLOTTE NC 70878				58.71
BOWIE COUNTY CHILD PROTE 2026 044-409-401 JURY EXPENSES	NOV2025	12/29/25 03	60.00	
312 N CENTER	------------			
NEW BOSTON TX 75570				60
BOWIE COUNTY CITIZENS TR 2026 010-560-490 MISCELLANEOUS	12/31/2025	01/07/26 04	50.00	
139 N E FRONT ST	------------			
NEW BOSTON TX 75570				50
BOWIE COUNTY CSCD 2026 140-212-130 BAIL BOND DEPOSITS	21M0979-CCL	01/09/26 04	3,600.00	

				3,600.00
BRYAN COOK 2026 010-476-421 TRIAL EXPENSE	24F0087-202	01/09/26 04	118.00	
2026 010-476-421 TRIAL EXPENSE	24F0087-202	01/09/26 04	205.00	

				323

BUTCH DUNBAR, ATTY	2026 010-411-400 INDIGENT LEGAL	25M1650-CCL	12/31/25 03	550.00	
5301 SUMMERHILL RD		------------			
TEXARKANA TX 75503					550
CADE MAYO, ATTY	2026 010-412-401 ATTY FEES NON CUST	24C1401-102	01/02/26 03	150.00	
216 NORTH CENTER STREET	2026 010-412-400 ATTORNEY FEES CUST	25C0443-102	01/02/26 03	250.00	
	2026 010-412-401 ATTY FEES NON CUST	24C1010-102	01/02/26 03	240.00	
NEW BOSTON TX 75570	2026 010-412-401 ATTY FEES NON CUST	24C1382-102	01/02/26 03	180.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1058-102	01/02/26 03	155.00	
	2026 010-412-400 ATTORNEY FEES CUST	24C0636-102	01/02/26 03	225.00	
	2026 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	01/02/26 04	166.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C0870-CCL	01/05/26 04	183.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1311-CCL	01/05/26 04	366.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0529-CCL	01/05/26 04	75.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0983-CCL	01/05/26 04	87.50	
	2026 010-412-401 ATTY FEES NON CUST	25C1339-CCL	01/05/26 04	87.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0864-CCL	01/05/26 04	91.50	
	2026 010-412-401 ATTY FEES NON CUST	25C1124-CCL	01/05/26 04	129.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0117-CCL	01/05/26 04	91.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C0937-CCL	01/05/26 04	204.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1031-CCL	01/05/26 04	154.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0255-CCL	01/05/26 04	104.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0886-CCL	01/05/26 04	154.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1169-CCL	01/05/26 04	129.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	01/05/26 04	191.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0892-CCL	01/05/26 04	220.50	

					3,635.00
CARLY S ANDERSON LAW FIR	2026 010-412-405 ATTORNEY FEES CHIL	24C0386-102	12/31/25 03	365.00	
816 PINE STREET	2026 010-412-400 ATTORNEY FEES CUST	25C0495-102	12/31/25 03	90.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1382-102	12/31/25 03	225.00	
TEXARKANA TX 75501	2026 010-412-405 ATTORNEY FEES CHIL	24C0636-102	12/31/25 03	105.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0987-102	12/31/25 03	210.00	
	2026 010-412-405 ATTORNEY FEES CHIL	21C1252-102	12/31/25 03	170.00	
	2026 010-412-405 ATTORNEY FEES CHIL	21C1252-102	12/31/25 03	170.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0603-102	12/31/25 03	170.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0111-102	12/31/25 03	105.00	
	2026 010-412-405 ATTORNEY FEES CHIL	16C1580-102	12/31/25 03	180.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1025-102	12/31/25 03	45.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1010-102	12/31/25 03	195.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1007-102	12/31/25 03	155.00	
	2026 010-412-405 ATTORNEY FEES CHIL	15C0952-102	12/31/25 03	650.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0443-102	12/31/25 03	340.00	
	2026 010-412-405 ATTORNEY FEES CHIL	18C0868-102	12/31/25 03	120.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0320-102	12/31/25 03	240.00	
	2026 010-412-405 ATTORNEY FEES CHIL	20C1329-102	12/31/25 03	75.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1401-102	12/31/25 03	250.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0758-102	12/31/25 03	90.00	

	2026 010-412-405 ATTORNEY FEES CHIL	18C0868-102	12/31/25 03	120.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1013-102	12/31/25 03	155.00	
	2026 010-412-405 ATTORNEY FEES CHIL	22C0771-102	12/31/25 03	135.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0276-102	12/31/25 03	200.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1140-102	12/31/25 03	362.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0886-102	12/31/25 03	150.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0769-CCL	12/31/25 03	137.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1013-CCL	12/31/25 03	37.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0117-CCL	12/31/25 03	162.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1008-CCL	12/31/25 03	437.50	
	2026 010-412-405 ATTORNEY FEES CHIL	23C0591-CCL	12/31/25 03	87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	23C1170-CCL	12/31/25 03	125.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0705-CCL	12/31/25 03	125.00	
	2026 010-412-405 ATTORNEY FEES CHIL	23C1285-CCL	12/31/25 03	25.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0098-CCL	12/31/25 03	100.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0776-CCL	12/31/25 03	150.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0983-CCL	12/31/25 03	87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0724-CCL	12/31/25 03	375.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0892-CCL	12/31/25 03	200.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1150-CCL	12/31/25 03	475.00	
	2026 010-412-400 ATTORNEY FEES CUST	24C1403-102	01/02/26 03	150.00	
	2026 010-412-405 ATTORNEY FEES CHIL	23C1140-CCL	01/02/26 03	100.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0529-CCL	01/02/26 03	25.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0437-CCL	01/02/26 03	275.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1027-CCL	01/02/26 03	575.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0255-CCL	01/02/26 03	12.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0490-CCL	01/02/26 03	162.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0229-CCL	01/02/26 03	100.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1124-CCL	01/02/26 03	412.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0864-CCL	01/02/26 03	225.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0982-CCL	01/02/26 03	462.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1031-CCL	01/02/26 03	1,337.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0937-CCL	01/02/26 03	475.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0977-CCL	01/02/26 03	537.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1169-CCL	01/02/26 03	200.00	

					12,647.50
CDW GOVERNMENT INC	2026 010-560-310 OFFICE SUPPLIES	AH3SV7E	12/31/25 03	179.96	
75 REMITTANCE DRIVE		------------			
SUITE 1515					
CHICAGO IL 60675					179.96
CHARLES DORSEY	2026 010-561-427 TRAVEL OUT OF COUN	12/17/2025	12/30/25 03	40.00	
C/O SO	2026 010-561-427 TRAVEL OUT OF COUN	12/3/2025	12/30/25 03	20.00	

					60
CHARM-TEX INC	2026 010-561-340 LAUNDRY SUPPLIES	0429176-IN	01/07/26 04 015293	199.80	

1618 CONEY ISLAND AVENUE	------------			
BROOKLYN NY 11230				199.8
CIVICPLUS LLC 2026 010-409-480 COMPUTER SERVICE	359629	01/08/26 04	21,134.35	
PO BOX 737311	------------			
DALLAS TX 75373				21,134.35
COLLOM AND CARNEY UROLOG 2026 010-411-406 INDIGENT INMATE ME	8/27/2025	12/29/25 03	9.11	
5002 COWHORN CREEK RD	------------			
TEXARKANA TX 75503				9.11
CONSOLIDATED ADMIN SERVI 2026 010-409-202 INSURANCE GROUP	101504	01/06/26 04	252.00	
PO BOX 1513	------------			
CABOT AR 72023				252
CORRECTIONS SOFTWARE SOL 2026 010-562-310 OFFICE SUPPLIES	58486	01/09/26 04	520.00	
%KELLEY ASTOLOS	------------			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
COSSATOT ROCK, LLC 2026 036-622-454 ROAD & BRIDGE EXP	1337	01/06/26 04	745.63	
113 OLD DIERKS HWY	------------			
LOCKESBURG AR 71846				745.63
CROW BURLINGAME COMPANY 2026 010-624-452 REPAIR EQUIPMENT	02020224167	12/23/25 03	107.36	
PO BOX 111 2026 010-624-452 REPAIR EQUIPMENT	02020224218	12/23/25 03	80.80	
2026 010-624-452 REPAIR EQUIPMENT	02020225026	12/23/25 03	141.12	
LITTLE ROCK AR 72203 2026 010-621-452 REPAIR EQUIPMENT	02150559883	12/29/25 03	69.12	

				398.4
CUSTOM CAR CARE 2026 010-560-330 GAS & OIL	413050	12/30/25 03	172.33	
4901 W 7TH ST 2026 010-560-330 GAS & OIL	413084	12/30/25 03	109.49	
2026 010-560-330 GAS & OIL	413134	12/30/25 03	98.54	

TEXARKANA TX 75501				380.36
DALLAS COUNTY 2026 010-409-405 AUTOPSY	84045	12/29/25 03	4,425.00	
DALLAS COUNTY TREASURER 2026 010-436-426 TRIAL EXPENSE	25F0512-202	12/30/25 03	118.00	
500 ELM STREET, STE. 440	------------			
DALLAS TX 75202				4,543.00
DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	12/9/2025	12/30/25 03	40.00	
%BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	12/2/2025	12/30/25 03	40.00	

				80
DEKALB OIL CHANGE CENTER 2026 010-623-452 REPAIR EQUIPMENT	421-506-25922	12/29/25 03	68.96	
631 FRONT ST	------------			

DEKALB TX 75559				68.96
DERRIC MCFARLAND, ATTY 2026 010-412-401 ATTY FEES NON CUST	24C1382-102	12/31/25 03	250.00	
PO BOX 1048 2026 010-411-491 INDIGENT MENTAL LE	6623	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6624	12/31/25 03	200.00	
TEXARKANA TX 75504 2026 010-411-491 INDIGENT MENTAL LE	6625	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6628	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6629	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6627	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6620	12/31/25 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6632	01/02/26 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6631	01/02/26 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6630	01/05/26 04	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6626	01/05/26 04	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6622	12/31/25 04	200.00	

				2,650.00
DOMESTIC VIOLENCE PREVEN 2026 010-239-400 DOMESTIC VIOLENCE	12/31/2025	12/31/25 03	100.00	
PO BOX 712	------------			
TEXARKANA TX 75504				100
DOUBLE JAY SUPPLY COMPAN 2026 010-561-489 MAINTENANCE EXPEN	313632	12/29/25 03	78.35	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	313977	01/02/26 03	58.95	
2026 010-621-453 SUBCONTRACT	313457	01/08/26 04	46.85	

TEXARKANA TX 75504				184.15
DRUG COURT - CASH 2026 142-400-000 DRUG COURT PROGRAM	01/05/26	01/09/26 04	1,000.00	

				1,000.00
DUFFER & OFFENHAUSER 2026 010-403-480 FIDELITY BONDS	1023044	12/23/25 03	315.00	
305 N CENTER ST 2026 010-499-480 FIDELITY BONDS	1023045	12/23/25 03	392.00	
2026 010-495-480 FIDELITY BONDS	1023118	12/23/25 03	50.00	
NEW BOSTON TX 75570 2026 010-495-480 FIDELITY BONDS	1023072	12/23/25 03	50.00	
2026 010-497-480 FIDELITY BONDS	1023117	12/23/25 03	2,500.00	
2026 010-624-480 FIDELITY BONDS	1023048	12/23/25 03	50.00	
2026 010-624-480 FIDELITY BONDS	1023130	12/23/25 03	50.00	
2026 010-460-480 FIDELITY BONDS	1023109	12/23/25 03	50.00	
2026 010-455-480 FIDELITY BONDS	1023113	12/23/25 03	50.00	
2026 010-499-480 FIDELITY BONDS	1016540	12/23/25 03	500.00	
2026 010-495-480 FIDELITY BONDS	1028092	01/06/26 04	50.00	

				4,057.00
EAGLE CUTTING & SUPPLY, 2026 010-624-452 REPAIR EQUIPMENT	34260	12/23/25 03	530.82	
PO BOX 1267	------------			
NASH TX 75569				530.82

EMBASSY SUITES SAN MARCO	2026 010-403-428 EDUCATION EXPENSE	80005367	01/06/26	04		784.98	

							784.98
EMERGENC HEALTH LLC	2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/29/25	03		693.00	
P O BOX 207529	2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/29/25	03		682.00	
	2026 010-411-406 INDIGENT INMATE ME	11/5/2025	12/29/25	03		441.00	
DALLAS TX 75320	2026 010-411-406 INDIGENT INMATE ME	11/5/2025	12/29/25	03		434.00	

							2,250.00
EXPRESS LUBE	2026 010-560-330 GAS & OIL	507793	12/23/25	03		84.45	
630 E HOSKINS	2026 010-560-330 GAS & OIL	507340	12/29/25	03		84.45	
	2026 010-560-330 GAS & OIL	507565	12/29/25	03		84.45	
NEW BOSTON TX 75570	2026 010-560-330 GAS & OIL	507496	12/30/25	03		84.45	
	2026 010-560-330 GAS & OIL	507562	12/30/25	03		84.45	

							422.25
FEDEX	2026 010-560-311 POSTAGE	9-108-21499	12/30/25	03		52.75	
PO BOX 371461		------------					
PITTSBURGH PA 15250							52.75
FIRMIN'S BUSINESS ESSENT	2026 010-456-310 OFFICE SUPPLIES	660712-0	12/23/25	03	015178	12.54	
PO BOX 37	2026 010-456-310 OFFICE SUPPLIES	660712-0	12/23/25	03	015178	24.89	
	2026 010-456-310 OFFICE SUPPLIES	660712-0	12/23/25	03	015178	27.98	
GRAPEVINE TX 76099	2026 010-499-310 OFFICE SUPPLIES	660688-0	12/23/25	03	015180	230.45	
	2026 010-499-310 OFFICE SUPPLIES	660688-0	12/23/25	03	015180	43.90	
	2026 010-499-310 OFFICE SUPPLIES	660688-0	12/23/25	03	015180	298.35	
	2026 010-456-310 OFFICE SUPPLIES	660510-0	12/31/25	03	015182	63.95	
	2026 010-497-310 OFFICE SUPPLIES	660975-0	01/06/26	04	015313	256.99	
	2026 010-476-310 OFFICE SUPPLIES	661014-0	01/06/26	04	015314	6.45	
	2026 010-476-310 OFFICE SUPPLIES	661014-0	01/06/26	04	015314	6.45	
	2026 010-476-310 OFFICE SUPPLIES	661014-0	01/06/26	04	015314	6.45	
	2026 010-476-310 OFFICE SUPPLIES	661014-0	01/06/26	04	015314	6.45	
	2026 010-476-310 OFFICE SUPPLIES	661014-0	01/06/26	04	015314	83.85	
	2026 010-477-310 OFFICE SUPPLIES	659689-0	01/07/26	04	014996	91.95	
	2026 010-477-310 OFFICE SUPPLIES	659164-0	01/07/26	04	014887	31.95	
	2026 010-477-310 OFFICE SUPPLIES	659669-0	01/07/26	04	014995	31.95	
	2026 010-477-310 OFFICE SUPPLIES	659669-0	01/07/26	04	014995	31.95	
	2026 010-476-310 OFFICE SUPPLIES	660898-0	01/08/26	04	015278	12.51	
	2026 010-460-310 OFFICE SUPPLIES	661255-0	01/08/26	04	015334	69.50	

							1,338.51
FLOWERS BAKERIES SALES	2026 010-561-332 INMATE FOOD	6071021909	12/23/25	03		1,260.00	
P.O. BOX 845533	2026 010-561-332 INMATE FOOD	6071021994	01/02/26	03		1,839.60	

DALLAS TX 75284					3,099.60
GALLS LLC	2026 010-561-342 UNIFORMS	033440649	12/23/25 03 015187	4,295.79	
PO BOX 505614	2026 010-561-342 UNIFORMS	033440649	12/23/25 03 015187	136.07	
	2026 010-560-337 SUPPLIES	033624993	01/06/26 04 015192	19.05	
ST LOUIS MO 63150	2026 010-560-337 SUPPLIES	033624993	01/06/26 04 015192	6.99	
	2026 010-561-342 UNIFORMS	033600947	01/06/26 04 015187	.93	
	2026 010-561-342 UNIFORMS	033600947	01/06/26 04 015187	28.79	
	2026 010-561-342 UNIFORMS	033558619	01/09/26 04 015187	1.82	
	2026 010-561-342 UNIFORMS	033558619	01/09/26 04 015187	57.58	

					4,547.02
GLOBAL INDUSTRIAL	2026 010-561-310 OFFICE SUPPLIES	123937796	12/23/25 03 015270	999.00	
29833 NETWORK PLACE	2026 010-561-310 OFFICE SUPPLIES	123937796	12/23/25 03 015270	149.95	

CHICAGO IL 60673					1,148.95
GREGG COUNTY SHERIFF'S O	2026 010-570-340 DETENTION EXPENSE	2995	12/23/25 03	2,100.00	
101 E METHVIN STE 559		------------			
LONGVIEW TX 75601					2,100.00
HAYS COUNTY TREASURER	2026 010-570-340 DETENTION EXPENSE	11/24-11/30/25	12/23/25 03	2,275.00	
%MARISOL VILLARREAL-ALO	2026 010-570-340 DETENTION EXPENSE	11/01-11/18/25	12/23/25 03	5,850.00	
712 S STAGECOACH TRAIL,	2026 010-570-340 DETENTION EXPENSE	11/18-11/30/25	12/23/25 03	4,225.00	
SAN MARCOS TX 78666	2026 010-570-340 DETENTION EXPENSE	11/01-11/24/25	12/23/25 03	7,800.00	
	2026 010-570-340 DETENTION EXPENSE	11/01-11/10/25	12/23/25 03	3,250.00	

					23,400.00
HCTRA-VIOLATIONS	2026 010-570-427 TRAVEL OUT OF C	12574571769	12/23/25 03	10.00	
PO BOX 4440	2026 010-561-427 TRAVEL OUT OF COUN	12575110468	12/30/25 03	59.20	
DEPT 8		------------			
HOUSTON TX 77210					69.2
HILTON TIRE & MUFFLER	2026 010-624-347 TIRES & TUBES	32258	12/23/25 03	180.90	
703 A NE FRONT ST.	2026 010-624-452 REPAIR EQUIPMENT	31733	12/23/25 03	496.20	

NEW BOSTON TX 75570					677.1
ICS JAIL SUPPLIES INC.	2026 010-561-338 INMATE SUPPLIES	INV812988	12/23/25 03 015269	3,113.46	
P O BOX 21056	2026 010-561-338 INMATE SUPPLIES	INV812968	12/31/25 03 015186	1,038.60	

WACO TX 76702					4,152.06
INTRINSIC INTERVENTIONS	2026 010-570-341 DRUG TESTING SUP	29471	12/23/25 03	717.00	
109 SOUTH MAIN STREET		------------			
MILAN OH 44846					717

IVY GALYON	2026 010-450-426 TRAVEL IN COUNTY	DEC 2025	01/06/26 04	93.75	
1103 S BOWIE ST		------------			
NEW BOSTON TX 75570					93.75
JAMES HAGGARD	2026 140-212-110 RESTITUTION PAYAB	12/16/2025	12/30/25 03	125.00	
1150 CR 4001		------------			
NEW BOSTON TX 75570					125
JAMES STRAIN	2026 010-623-428 EDUCATION EXPENSE	12/9/25	12/29/25 03	50.00	
%COMMISSIONER PCT 3	2026 010-623-428 EDUCATION EXPENSE	12/9/25	12/29/25 03	78.75	

					128.75
JASON HAAK	2026 010-476-421 TRIAL EXPENSE	23F1411-202	01/09/26 04	40.00	
C/O DA OFFICE		------------			
					40
JEFF SMITH	2026 010-561-427 TRAVEL OUT OF COUN	12/17/2025	12/30/25 03	40.00	
% BCSO	2026 010-561-427 TRAVEL OUT OF COUN	12/3/2025	12/30/25 03	20.00	

					60
JEREMY JAMES	2026 010-561-427 TRAVEL OUT OF COUN	12/9/2025	12/30/25 03	40.00	
% BCSO TRANSPORT OFFICER	2026 010-561-427 TRAVEL OUT OF COUN	12/8/2025	12/30/25 03	60.00	

					100
JERL PALMORE	2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	45.00	
%BCDA		------------			
					45
JIMMY PONDER	2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03	40.00	
% BC SO	2026 010-561-427 TRAVEL OUT OF COUN	12/9/2025	12/30/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	12/8/2025	12/30/25 03	60.00	
	2026 010-561-427 TRAVEL OUT OF COUN	12/5/2025	12/30/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	12/3/2025	12/30/25 03	20.00	

					200
JOHN SEABURN DELK II	2026 010-411-491 INDIGENT MENTAL LE	6622	12/31/25 03	200.00	
ATTORNEY AT LAW	2026 010-411-491 INDIGENT MENTAL LE	6623	12/31/25 03	200.00	
1302 OLIVE ST	2026 010-411-491 INDIGENT MENTAL LE	6624	12/31/25 03	200.00	
TEXARKANA TX 75501	2026 010-411-491 INDIGENT MENTAL LE	6625	12/31/25 03	200.00	
	2026 010-411-491 INDIGENT MENTAL LE	6628	12/31/25 03	200.00	
	2026 010-411-491 INDIGENT MENTAL LE	6629	12/31/25 03	200.00	
	2026 010-411-491 INDIGENT MENTAL LE	6627	12/31/25 03	200.00	
	2026 010-411-491 INDIGENT MENTAL LE	6620	12/31/25 03	200.00	
	2026 010-412-400 ATTORNEY FEES CUST	23C0591-CCL	12/31/25 03	125.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0982-CCL	12/31/25 03	250.00	

2026 010-412-400 ATTORNEY FEES CUST	25C1236-CCL	12/31/25 03	250.00	
2026 010-412-401 ATTY FEES NON CUST	25C0864-CCL	12/31/25 03	211.40	
2026 010-412-400 ATTORNEY FEES CUST	25C0529-CCL	12/31/25 03	125.00	
2026 010-412-400 ATTORNEY FEES CUST	25C2554-CCL	12/31/25 03	250.00	
2026 010-412-400 ATTORNEY FEES CUST	25C0229-CCL	12/31/25 03	250.00	
2026 010-411-491 INDIGENT MENTAL LE	6632	01/02/26 03	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6631	01/02/26 03	200.00	
2026 010-411-400 INDIGENT LEGAL	22F00189-005	01/05/26 04	800.00	
2026 010-411-491 INDIGENT MENTAL LE	6626	01/05/26 04	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6630	01/05/26 04	200.00	

				4,661.40
JOHNNY PITMAN 2026 010-476-421 TRIAL EXPENSE	24F0087-2002	01/09/26 04	118.00	
2026 010-476-421 TRIAL EXPENSE	24F0087-2002	01/09/26 04	205.00	

				323
JRDQ LLC 2026 010-624-490 MISCELLANEOUS	21943	01/07/26 04	46.36	
DAIRY QUEEN 2026 010-624-490 MISCELLANEOUS	21945	01/07/26 04	44.06	
P O BOX 187	------------			
NEW BOSTON TX 75570				90.42
KIM J. GARNER 2026 010-476-421 TRIAL EXPENSE	12/02/2025	12/23/25 03	60.00	
PO BOX 242 2026 010-476-421 TRIAL EXPENSE	12/23/2025	12/23/25 03	1,642.00	
2026 010-436-477 STATEMENT OF FAC	23F00740-005	12/30/25 04	4,926.00	

NASH TX 75569				6,628.00
KOFILE TECHNOLOGIES 2026 059-403-435 RECORDS MANAGEMENT	INV-KT-022495	01/07/26 04	4,213.00	
PO BOX 676184 2026 059-403-435 RECORDS MANAGEMENT	INV-KT-023194	01/07/26 04	3,512.11	
2026 059-403-435 RECORDS MANAGEMENT	INV-KT-022848	01/07/26 04	4,232.15	

DALLAS TX 75267				11,957.26
KRONOS SAASHR, INC 2026 010-495-573 CAPITAL OUTLAY M	110080040934	01/09/26 04	1,819.22	
A UKG COMPANY	------------			
P O BOX 744724				
ATLANTA GA 30374				1,819.22
LANGDON DAVIS LLP 2026 010-411-400 INDIGENT LEGAL	24F0751-005	01/05/26 04	750.00	
PO BOX 1221	------------			
625 SAM HOUSTON DRIVE				
NEW BOSTON TX 75570				750
LEAH GOLDEN, ATTY 2026 010-411-400 INDIGENT LEGAL	25M0731-CCL	12/31/25 03	550.00	
PO BOX 94 2026 010-411-400 INDIGENT LEGAL	25M1220-CCL	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1488-CCL	12/31/25 03	550.00	
HUSHES SPRINGS TX 75656 2026 010-411-400 INDIGENT LEGAL	25M1633-CCL	12/31/25 03	550.00	

				2,200.00
LEDWELL MACHINERY 2026 010-624-452 REPAIR EQUIPMENT	CT129735	12/23/25 03	2,073.35	
910 EAST LOOP DRIVE	------------			
TEXARKANA TX 75501				2,073.35
LEDWELL OFFICE SOLUTIONS 2026 010-450-310 OFFICE SUPPLIES	2501912-0	12/23/25 03 014942	705.00	
PO BOX 1106 2026 010-450-310 OFFICE SUPPLIES	2501912-0	12/23/25 03 014942	33.95	
2026 010-450-310 OFFICE SUPPLIES	2501912-0	12/23/25 03 014945	782.28	
TEXARKANA TX 75504 2026 010-450-310 OFFICE SUPPLIES	2501912-0	12/23/25 03 014945	33.95	
2026 010-560-310 OFFICE SUPPLIES	2501287-0	12/23/25 03	376.66	

				1,931.84
LOCKSMITH TXK 2026 010-561-310 OFFICE SUPPLIES	111463	12/29/25 03	58.99	
2223 SUMMERHILL RD	------------			
TEXARKANA TX 75501				58.99
LONE STAR COMMISSARY LLC 2026 041-561-333 INMATE BENEFIT E	9232025	12/29/25 03	750.00	
3664 STATE HWY 19 2026 041-561-333 INMATE BENEFIT E	12212025	12/30/25 03	750.00	

HUNTSVILLE TX 77320				1,500.00
LORI CARAWAY 2026 010-450-428 EDUCATION EXPENSE	02/09-02/13/25	01/06/26 04	295.00	
%BCDC 2026 010-450-428 EDUCATION EXPENSE	02/09-02/13/25	01/06/26 04	463.75	

				758.75
LOWE'S-645 2026 010-409-490 MISCELLANEOUS	990107	01/09/26 04 014975	216.60	
DO NOT USE THIS VENDOR 2026 010-409-490 MISCELLANEOUS	990107	01/09/26 04 014975	473.10	

ATLANTA GA 30353				689.7
LOWES - 645 BCCC 2026 010-510-310 SUPPLIES	985518	01/09/26 04 015175	9.48	
P O BOX 669821 2026 010-510-310 SUPPLIES	985518	01/09/26 04 015175	14.23	
2026 010-510-310 SUPPLIES	985518	01/09/26 04 015175	9.48	
DALLAS TX 75266 2026 010-561-489 MAINTENANCE EXPEN	976092	01/09/26 04 015191	6.98	
2026 010-561-489 MAINTENANCE EXPEN	976092	01/09/26 04 015191	84.56	
2026 010-561-489 MAINTENANCE EXPEN	998624	01/09/26 04 015279	85.48	
2026 010-561-489 MAINTENANCE EXPEN	998624	01/09/26 04 015279	39.88	
2026 010-561-489 MAINTENANCE EXPEN	998624	01/09/26 04 015279	9.06	
2026 010-561-489 MAINTENANCE EXPEN	998624	01/09/26 04 015279	104.50	
2026 010-561-454 EQUIPMENT AND SM	984158	01/09/26 04 14882	7.72-	
2026 010-561-454 EQUIPMENT AND SM	999860	01/09/26 04 15112	109.15-	

				246.78
MARK MCDONALD 2026 010-561-427 TRAVEL OUT OF COUN	12/3/2025	12/30/25 03	20.00	

% BC SO					

					20
MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	12/17/2025	12/30/25 03		40.00	
144 PINE VALLEY ROAD 2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/5-6/2025	12/30/25 03		100.00	

TEXARKANA TX 75501					180
MARTIN MARIETTA MATERIAL 2026 036-622-454 ROAD & BRIDGE EXP	48244285	01/05/26 04		715.68	
PO BOX 677061 2026 036-622-454 ROAD & BRIDGE EXP	48235859	01/05/26 04		711.67	
2026 037-624-454 COMM PCT 4 - MATER	48077448	12/23/25 04		301.07	

DALLAS TX 75267					1,728.42
MASTERCARD 0223 2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		3.24	
P O BOX 660493 2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		6.66	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		2.72	
DALLAS TX 75266 2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		142.14	
2026 010-560-330 GAS & OIL	12/23/2025STMNT	01/08/26 04		330.76	
2026 010-560-428 EDUCATION EXPENSE	12/23/2025STMNT	01/08/26 04		50.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		188.15	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		96.60	
2026 010-560-427 TRAVEL OUT OF C	12/23/2025STMNT	01/08/26 04		570.65	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		10.06	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		15.14	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		12.22	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		176.06	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		62.21	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		117.36	
2026 010-561-427 TRAVEL OUT OF COUN	12/23/2025STMNT	01/08/26 04		8.64	
2026 010-561-490 MISCELLANEOUS	12/23/2025STMNT	01/08/26 04	015161	42.80	
2026 010-510-490 MISCELLANEOUS	49165	01/08/26 04	015162	258.57	

					2,093.98
MASTERCARD 8359 2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04		105.94	
P O BOX 660493 2026 010-476-311 POSTAGE	STMNT 11/25/25	01/08/26 04		200.00	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		35.76	
DALLAS TX 75266 2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04		229.99	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		77.50	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		202.20	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		113.84	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		24.96	
2026 010-476-311 POSTAGE	STMNT 11/25/25	01/08/26 04		41.40	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04		32.99	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04		161.85	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04		20.00	
2026 010-476-428 EDUCATION EXPENSE	STMNT 11/25/25	01/08/26 04		336.74	

2026 010-476-428 EDUCATION EXPENSE	STMNT 11/25/25	01/08/26 04	57.00	
2026 010-476-428 EDUCATION EXPENSE	STMNT 11/25/25	01/08/26 04	157.07-	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04	57.09	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04	35.95	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04	243.90	
2026 010-476-421 TRIAL EXPENSE	STMNT 11/25/25	01/08/26 04	385.83	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	423.29	
2026 015-476-315 CRIMINAL LAW ASS	STMNT 11/25/25	01/08/26 04	773.40	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	140.53	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	37.99	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	65.42	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	129.99	
2026 010-476-310 OFFICE SUPPLIES	STMNT 11/25/25	01/08/26 04	14.33	
2026 010-476-428 EDUCATION EXPENSE	STMNT 11/25/25	01/08/26 04	314.14	

				4,104.96
MASTERCARD-9796 BCCC 2026 010-561-490 MISCELLANEOUS	12/23/2025STMNT	01/02/26 04	460.65	
PO BOX 660493 2026 010-561-489 MAINTENANCE EXPEN	12/23/2025STMNT	01/02/26 04	38.58	
2026 010-561-490 MISCELLANEOUS	12/23/2025STMNT	01/02/26 04	11.71	

DALLAS TX 75266				510.94
MASTERCARD/TEXAR FCU-892 2026 010-455-311 POSTAGE	12/14/25	01/09/26 04	10.00	
2026 010-456-311 POSTAGE	12/14/25	01/09/26 04	10.00	
2026 010-436-311 POSTAGE	12/14/25	01/09/26 04	10.00	
2026 010-560-311 POSTAGE	12/14/25	01/09/26 04	10.00	
2026 010-151-015 PREPAID POSTAGE	12/19/25	01/09/26 04	500.00	

				540
MCCREARY VESELKA BRAGG & 2026 140-216-100 DUE NON COUNTY	311417	12/23/25 03	48.20	
700 JEFFERY WAY, SUITE 1	------------			
PO BOX 1310				
ROUND ROCK TX 78665				48.2
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03	40.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	12/9/2025	12/30/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/2/2025	12/30/25 03	40.00	

				120
MHC KENWORTH - KENWORTH 2026 010-624-452 REPAIR EQUIPMENT	T00645600739942	12/23/25 03	494.46	
P O BOX 879269	------------			
KANSAS CITY MO 64187				494.46
MICHELL COACH 2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	177.00	
2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	364.90	

					541.9
MILLER JAMES MILLER & HO 2026 010-411-400 INDIGENT LEGAL	22F1263-102	01/05/26 04		7,400.00	
1725 GALLERIA OAKS DRIVE	------------				
TEXARKANA TX 75503					7,400.00
MOORE SUPPLY COMPANY 2026 010-561-489 MAINTENANCE EXPEN	S177956928.001	12/29/25 03		1,381.38	
PO BOX 951949	------------				
DALLAS TX 75395					1,381.38
MOUNTAIN VALLEY OF TEXAR 2026 010-403-490 MISCELLANEOUS	0802415	01/07/26 04		9.00	
PO BOX 3150 2026 010-403-490 MISCELLANEOUS	0811465	01/07/26 04		9.00	
2026 010-403-490 MISCELLANEOUS	0817613	01/07/26 04		65.00	
TEXARKANA TX 75504 2026 010-403-490 MISCELLANEOUS	0822737	01/07/26 04		.45	
2026 010-403-490 MISCELLANEOUS	0822788	01/07/26 04		9.00	

					92.45
MULTI SERVICE TECH SOLUT 2026 010-560-310 OFFICE SUPPLIES	FA4B57DB	12/23/25 03		39.85	
P O BOX 842889 2026 010-510-490 MISCELLANEOUS	56693CAC	01/08/26 04		3.47	
2026 010-510-310 SUPPLIES	FF4035DE	01/08/26 04	015379	114.90	
DALLAS TX 75284 2026 010-510-310 SUPPLIES	FF4035DE	01/08/26 04	015380	11.97	
2026 010-510-310 SUPPLIES	FF4035DE	01/08/26 04	015380	19.74	
2026 010-510-310 SUPPLIES	FF4035DE	01/08/26 04	015380	11.94	
2026 010-510-490 MISCELLANEOUS	FF4035DE	01/08/26 04	015380	3.47	

					205.34
NAPA AUTO PARTS 2026 010-624-452 REPAIR EQUIPMENT	094203	12/23/25 03		219.29	
PO BOX 667 2026 010-624-452 REPAIR EQUIPMENT	094108	12/23/25 03		367.84	
2026 010-624-452 REPAIR EQUIPMENT	093611	12/23/25 03		70.94	
DE QUEEN AR 71832 2026 010-624-452 REPAIR EQUIPMENT	093818	12/23/25 03		374.67	
2026 010-624-452 REPAIR EQUIPMENT	093868	12/23/25 03		24.73	
2026 010-624-452 REPAIR EQUIPMENT	093169	12/23/25 03		348.90	
2026 010-624-452 REPAIR EQUIPMENT	093173	12/23/25 03		89.10	
2026 010-624-452 REPAIR EQUIPMENT	093318	12/23/25 03		1,468.60	
2026 010-624-452 REPAIR EQUIPMENT	093069	12/23/25 03		31.80	
2026 010-624-452 REPAIR EQUIPMENT	092837	12/23/25 03		41.17	
2026 010-624-452 REPAIR EQUIPMENT	092453	12/23/25 03		20.52	
2026 010-624-452 REPAIR EQUIPMENT	091569	12/23/25 03		9.62	
2026 010-624-452 REPAIR EQUIPMENT	091036	12/23/25 03		38.02	
2026 010-624-452 REPAIR EQUIPMENT	091214	12/23/25 03		67.16	
2026 010-624-452 REPAIR EQUIPMENT	091444	12/23/25 03		42.69	

					3,215.05
NASH ELECTRIC CO., INC 2026 010-561-489 MAINTENANCE EXPEN	10359	12/23/25 03	015111	495.00	
PO BOX 988	------------				
NASH TX 75569					495

NEUROPSYCHOLOGICAL SERVI 2026 010-436-426 TRIAL EXPENSE	12/2/2025	12/30/25 03		500.00	
PLLC	------------				
5411 PLAZA DR SUITE E					
TEXARKANA TX 75503					500
NEW BOSTON CHAMBER OF CO 2026 010-409-417 ECONOMIC DEVELOPME	INV-000385	01/05/26 04		35.00	
1 TRIAL HEAD PARK PLAZA	------------				
NEW BOSTON TX 75570					35
NORTH TEXAS PHYSICIAN SE 2026 010-411-406 INDIGENT INMATE ME	11/24/2025	12/29/25 03		686.50	
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME	11/9/2025	12/29/25 03		686.50	
2026 010-411-406 INDIGENT INMATE ME	11/10/2025	12/29/25 03		244.50	
DALLAS TX 75267 2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/29/25 03		363.00	
2026 010-411-406 INDIGENT INMATE ME	11/3/2025	12/29/25 03		686.50	
2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/29/25 03		1,068.00	
2026 010-411-406 INDIGENT INMATE ME	11/27/2025	12/29/25 03		960.00	
2026 010-411-406 INDIGENT INMATE ME	11/20/2025	12/29/25 03		686.50	
2026 010-411-406 INDIGENT INMATE ME	11/21/2025	12/29/25 03		1,683.00	
2026 010-411-406 INDIGENT INMATE ME	11/24/2025	12/29/25 03		1,683.00	
2026 010-411-406 INDIGENT INMATE ME	11/2/2025	12/29/25 03		1,039.00	
2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/29/25 03		246.50	

					10,033.00
NORTH TEXAS TOLLWAY AUTH 2026 010-561-427 TRAVEL OUT OF COUN	2020448292	12/30/25 03		8.20	
PO BOX 660244 2026 010-561-427 TRAVEL OUT OF COUN	10/22-12/21/25	01/07/26 04		19.45	

DALLAS TX 75266					27.65
OFFICE DEPOT 2026 010-433-310 OFFICE SUPPLIES	447765289001	12/23/25 03	015176	32.97	
PO BOX 660113 2026 010-570-310 OFFICE SUPPLIES	438335621001	12/23/25 03	015006	6.59	
2026 010-450-310 OFFICE SUPPLIES	450466748001	12/23/25 03	015166	314.89	
DALLAS TX 75266 2026 010-450-310 OFFICE SUPPLIES	450466748001	12/23/25 03	015166	4.72-	
2026 142-400-000 DRUG COURT PROGRAM	446591183001	12/23/25 03		83.60	
2026 010-477-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015113	18.59	
2026 010-495-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015158	71.49	
2026 010-495-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015158	191.93	
2026 010-495-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015158	4.88-	
2026 010-450-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015165	24.93	
2026 010-665-310 OFFICE SUPPLIES	450757557001	12/23/25 03	015164	18.72	
2026 010-477-310 OFFICE SUPPLIES	450938411001	12/23/25 03	015263	398.96	
2026 010-477-310 OFFICE SUPPLIES	450938411001	12/23/25 03	015263	6.26-	
2026 010-477-310 OFFICE SUPPLIES	450938411001	12/23/25 03	15113	18.59	
2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25 03	015179	7.36-	
2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25 03	015179	17.96	
2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25 03	015179	18.26	
2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25 03	015179	7.08	
2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25 03	015179	432.90	

2026 010-495-310 OFFICE SUPPLIES	451018761001	12/23/25	03	015179	14.16	
2026 010-495-310 OFFICE SUPPLIES	451183083001	12/23/25	03	015179	297.54	
2026 010-495-310 OFFICE SUPPLIES	451183083001	12/23/25	03	015179	34.95	
2026 010-495-310 OFFICE SUPPLIES	451183083001	12/23/25	03	015179	98.85	
2026 010-560-310 OFFICE SUPPLIES	449507077001	12/23/25	03	015181	1.00-	
2026 010-560-310 OFFICE SUPPLIES	449507077001	12/23/25	03	015181	100.19	
2026 010-560-310 OFFICE SUPPLIES	449503906001	12/23/25	03	015181	1.00-	
2026 010-560-310 OFFICE SUPPLIES	449503906001	12/23/25	03	015181	99.74	
2026 010-562-310 OFFICE SUPPLIES	451687532001	01/05/26	04		15.83	
2026 010-560-310 OFFICE SUPPLIES	452334336001	01/06/26	04	015274	3.93-	
2026 010-560-310 OFFICE SUPPLIES	452334336001	01/06/26	04	015274	261.79	
2026 010-426-310 OFFICE SUPPLIES	452330375001	01/06/26	04	015272	.91-	
2026 010-426-310 OFFICE SUPPLIES	452330375001	01/06/26	04	015272	7.62	
2026 010-426-310 OFFICE SUPPLIES	452330375001	01/06/26	04	015272	60.72	
2026 010-433-310 OFFICE SUPPLIES	450923638001	01/06/26	04	015261	1.95-	
2026 010-433-310 OFFICE SUPPLIES	450923638001	01/06/26	04	015261	64.99	
2026 010-495-310 OFFICE SUPPLIES	451911028001	01/06/26	04	015267	17.33	
2026 010-510-310 SUPPLIES	449475441001	01/06/26	04	015266	233.58	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	.23-	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	.10-	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	23.43	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	18.98	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	9.78	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	13.82	
2026 010-476-310 OFFICE SUPPLIES	451775175001	01/06/26	04	015183	18.59	
2026 010-434-310 OFFICE SUPPLIES &	451772106001	01/06/26	04	015194	.81-	
2026 010-434-310 OFFICE SUPPLIES &	451772106001	01/06/26	04	015194	18.82	
2026 010-433-310 OFFICE SUPPLIES	447685730001	01/06/26	04	015176	30.76	
2026 010-495-310 OFFICE SUPPLIES	449478751001	01/06/26	04	015267	13.24	
2026 010-450-310 OFFICE SUPPLIES	450921554001	01/06/26	04	015215	3.87-	
2026 010-450-310 OFFICE SUPPLIES	450921554001	01/06/26	04	015215	258.20	
2026 010-450-310 OFFICE SUPPLIES	450775405001	01/08/26	04	015152	1.58-	
2026 010-450-310 OFFICE SUPPLIES	450775405001	01/08/26	04	015152	105.61	
2026 010-450-310 OFFICE SUPPLIES	454078270001	01/08/26	04	015152	12.34-	
2026 010-434-310 OFFICE SUPPLIES &	450923638001	01/09/26	04	015262	64.99	
2026 010-435-310 OFFICE SUPPLIES	451772106001	01/09/26	04	015195	10.99	

						3,501.02
OILCO DISTRIBUTING LLC 2026 010-624-330 GAS & OIL	75951	12/23/25	03		9,229.53	
205 N MCCOY BLVD 2026 010-490-454 ELECTION JUDGE DEL	75951	12/23/25	03		259.59	
2026 010-624-330 GAS & OIL	76005	12/23/25	04		9,938.52	
NEW BOSTON TX 75570 2026 010-623-330 GAS & OIL	77374	12/29/25	04		12,804.74	
2026 010-623-330 GAS & OIL	77276	12/29/25	04		7,584.09	
2026 010-623-330 GAS & OIL	75408	12/29/25	04		12,019.95	

						51,836.42
OMNIBASE SERVICE OF TEXA 2026 010-270-200 OMNI FEES JP 2	56744-JP2-1	12/29/25	03		6.00	

PO BOX 421449	------------			
HOUSTON TX 77242				6
ORR HYUNDAI 2026 010-570-330 GAS & OIL	72662	12/23/25 03	230.11	
2300 ST MICHAEL DRIVE 2026 010-570-330 GAS & OIL	72662	12/23/25 03	230.00	

TEXARKANA TX 75503				460.11
PAT MCCOY 2026 010-490-311 POSTAGE	12/30/2025	01/05/26 04	11.50	
2026 010-490-311 POSTAGE	12/31/2025	01/05/26 04	12.10	

				23.6
PEAC SOLUTIONS 2026 010-570-462 RENT EQUIPMENT	41158431	12/30/25 03	209.11	
PO BOX 13604	------------			
PHILADELPHIA PA 19101				209.11
PEGASUS SCHOOLS INC 2026 010-570-493 SECURE EXTERNAL PL	22846	12/23/25 03	5,930.70	
PO BOX 577 2026 010-570-493 SECURE EXTERNAL PL	22846	12/23/25 03	5,930.70	
2026 010-570-493 SECURE EXTERNAL PL	22846	12/23/25 03	5,930.70	

LOCKHART TX 78644				17,792.10
PELLERIN LAUNDRY MACHINE 2026 010-561-340 LAUNDRY SUPPLIES	INV400046424	01/05/26 04 14799	9,015.50	
PO BOX 1137	------------			
KENNER LA 70063				9,015.50
PROGRESSIVE FARMER 2026 010-665-490 MISCELLANEOUS	01/12/2026	01/09/26 04	44.00	
PO BOX 5011	------------			
HARLAN IA 51593				44
PSI PREMIER SPECIALITIES 2026 010-411-406 INDIGENT INMATE ME	7/29/2025	12/29/25 03	17.50	
PO BOX 27044	------------			
SALT LAKE CITY UT 84127				17.5
RADIOLOGY ASSOCIATES OF 2026 010-411-406 INDIGENT INMATE ME	11/15/2025	12/29/25 03	17.50	
PO BOX 650098 2026 010-411-406 INDIGENT INMATE ME	10/5/2025	12/29/25 03	35.50	
2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/29/25 03	18.00	
DALLAS TX 75265 2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/29/25 03	346.00	
2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/29/25 03	84.00	
2026 010-411-406 INDIGENT INMATE ME	3/21/2025	12/29/25 03	77.00	
2026 010-411-406 INDIGENT INMATE ME	10/21/2025	12/29/25 03	17.50	
2026 010-411-406 INDIGENT INMATE ME	8/19/2025	12/29/25 03	18.00	
2026 010-411-406 INDIGENT INMATE ME	8/19/2025	12/29/25 03	358.00	
2026 010-411-406 INDIGENT INMATE ME	8/27/2025	12/29/25 03	19.00	
2026 010-411-406 INDIGENT INMATE ME	10/8/2025	12/29/25 03	135.00	
2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/29/25 03	20.00	
2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/29/25 03	57.00	
2026 010-411-406 INDIGENT INMATE ME	11/10/2025	12/29/25 03	146.50	

2026 010-411-406 INDIGENT INMATE ME	10/2/2025	12/29/25 03	135.00	
2026 010-411-406 INDIGENT INMATE ME	2/27/2025	12/29/25 03	268.00	
2026 010-411-406 INDIGENT INMATE ME	3/13/2025	12/29/25 03	84.00	
2026 010-411-406 INDIGENT INMATE ME	10/4/2025	12/29/25 03	17.50	
2026 010-411-406 INDIGENT INMATE ME	11/30/2025	12/29/25 03	115.50	
2026 010-411-406 INDIGENT INMATE ME	11/29/2025	12/29/25 03	18.00	
2026 010-411-406 INDIGENT INMATE ME	12/3/2025	12/29/25 03	48.50	
2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/29/25 03	18.00	
2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/29/25 03	536.50	
2026 010-411-406 INDIGENT INMATE ME	11/13/2025	12/29/25 03	18.00	
2026 010-411-406 INDIGENT INMATE ME	11/14/2025	12/29/25 03	84.00	
2026 010-411-406 INDIGENT INMATE ME	11/6/2025	12/29/25 03	17.50	
2026 010-411-406 INDIGENT INMATE ME	11/14/2025	12/29/25 03	84.00	
2026 010-411-406 INDIGENT INMATE ME	11/14/2025	12/29/25 03	36.00	
2026 010-411-406 INDIGENT INMATE ME	9/19/2025	12/29/25 03	19.00	
2026 010-411-406 INDIGENT INMATE ME	9/19/2025	12/29/25 03	19.00	
2026 010-411-406 INDIGENT INMATE ME	10/7/2025	12/29/25 03	19.00	
2026 010-411-406 INDIGENT INMATE ME	11/13/2025	12/29/25 03	19.00	
2026 010-411-406 INDIGENT INMATE ME	12/23/2025	01/05/26 04	397.00	

				3,302.50
RAY WILLIS 2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03	40.00	
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN	12/10/2025	12/30/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/2/2025	12/30/25 03	40.00	

				120
RED RIVER OIL CO 2026 037-621-455 COMM PCT 1 - FUEL	25-10713	12/29/25 03	3,292.11	
700 PLUM ST 2026 037-621-455 COMM PCT 1 - FUEL	25-10714	12/29/25 03	2,541.56	
2026 037-621-455 COMM PCT 1 - FUEL	25-11847	12/29/25 04	3,952.41	

TEXARKANA TX 75501				9,786.08
REGINALD AUSTIN 2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03	40.00	
CO BCSO 2026 010-561-427 TRAVEL OUT OF COUN	12/11/2025	12/30/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/10/2025	12/30/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/5/2025	12/30/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/2/2025	12/30/25 03	40.00	

				200
RESOURCE BENEFITS ADMINI 2026 010-409-202 INSURANCE GROUP	362240	01/09/26 04	1,569.00	
5400 BOSQUE BLVD STE 600 2026 010-409-202 INSURANCE GROUP	362240	01/09/26 04	523.00	
PO BOX 7616 2026 010-409-202 INSURANCE GROUP	362240	01/09/26 04	523.00	
WACO TX 76710 2026 010-409-202 INSURANCE GROUP	362619	01/09/26 04	523.00	

				3,138.00

RICHARD DRAKE CONSTRUCTI 2026 037-624-454 COMM PCT 4 - MATER	193925	12/23/25 03	1,200.00	
6290 HWY 271 N 2026 037-624-454 COMM PCT 4 - MATER	193950	12/23/25 03	240.00	
2026 037-624-454 COMM PCT 4 - MATER	193900	12/23/25 03	487.90	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	193901	12/23/25 03	4,141.23	
2026 037-622-454 COMM PCT 2 - MATER	193969	12/29/25 03	1,283.77	
2026 037-622-454 COMM PCT 2 - MATER	193951	12/29/25 03	1,290.72	

				8,643.62
RICK C SHUMAKER, ATTY 2026 010-411-400 INDIGENT LEGAL	25M1685-CCL	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	N25-03905	12/31/25 03	550.00	
#6 BRIARRIDGE DRIVE 2026 010-411-400 INDIGENT LEGAL	25M1634	12/31/25 03	550.00	
TEXARKANA AR 71854 2026 010-411-400 INDIGENT LEGAL	23M1067	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1391	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1644	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1683	12/31/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M1621	01/02/26 03	550.00	

				4,400.00
RITE OF PASSAGE, INC 2026 010-570-493 SECURE EXTERNAL PL	I-50023	12/23/25 03	590.00	
%ACCOUNTS RECEIVABLE	------------			
2560 BUSINESS PARKWAY SU				
MINDEN NV 89423				590
RMA TOLL PROCESSING 2026 010-570-427 TRAVEL OUT OF C	100119729581	01/08/26 04	4.34	
PO BOX 734182	------------			
DALLAS TX 75373				4.34
ROMCO EQUIPMENT CO 2026 010-624-452 REPAIR EQUIPMENT	105109518	12/23/25 03	7,528.08	
PO BOX 736957 2026 010-624-452 REPAIR EQUIPMENT	105109388	12/23/25 03	7,228.50	

DALLAS TX 75373				14,756.58
RONAE JONES 2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	177.00	
2026 010-476-421 TRIAL EXPENSE	24F0884-005	01/07/26 04	364.90	

				541.9
ROUND TABLE NETWORKS, LL 2026 010-409-485 IT SERVICES	3439	01/05/26 04	47,200.00	
301B INDUSTRIAL BLVD	------------			
NASH TX 75569				47,200.00
SABINE VALLEY REGIONAL M 2026 010-409-470 INTERGOVERNMENTAL	113025	12/29/25 03	2,913.04	
DBA COMMUNITY HEALTHCORE	------------			
PO BOX 6800				
LONGVIEW TX 75608				2,913.04
SBM EARTHMOVING & CONSTR 2026 037-624-454 COMM PCT 4 - MATER	45540	12/23/25 03	343.23	

7931 N STATELINE AVE	------------				
TEXARKANA TX 75503					343.23
SCOTT EQUIPMENT COMPANY 2026 010-622-452 REPAIR EQUIPMENT	PSO050158-1	01/09/26 04		19.43	
P O BOX 208377	------------				
DALLAS TX 75320					19.43
SCOTT-MERRIMAN INC 2026 059-403-435 RECORDS MANAGEMENT	076143	01/07/26 04		2,338.88	
2930 MERRELL RD	------------				
DALLAS TX 75229					2,338.88
SHANNON GOBLE, ATTY 2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	01/05/26 04		687.50	
408 COUNTY ROAD 1227 2026 010-412-401 ATTY FEES NON CUST	25C1027-CCL	01/05/26 04		1,450.00	

TEXARKANA TX 75501					2,137.50
SHAVER FOODS, LLC 2026 010-561-332 INMATE FOOD	366939	12/29/25 03		6,505.55	
1419 SOUTH BEECHWOOD AVE 2026 010-561-332 INMATE FOOD	0367174	01/02/26 03		13,785.83	
2026 010-561-339 KITCHEN SUPPLIES	366940	12/29/25 04		73.16	

FAYETTEVILLE AR 72701					20,364.54
SHAWN MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	12/16/2025	12/30/25 03		40.00	
BOWIE COUNTY SHERIFF OFF 2026 010-561-427 TRAVEL OUT OF COUN	12/17/2025	12/30/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	12/5-12/6/25	01/08/26 04		100.00	

					180
SHAWNA GREEN 2026 010-570-427 TRAVEL OUT OF C	12/8-12/9/25	12/23/25 03		40.00	
C/O JUV DEPT	------------				
					40
SILSBEE FORD & SILSBEE T 2026 122-570-490 TYC CONTRACT EXP	59111F	12/23/25 03	015084	43,527.00	
ATTN: KEN DURBIN 2026 122-570-490 TYC CONTRACT EXP	59111F	12/23/25 03	015084	300.00	
PO BOX 815 2026 120-570-496 JUV PROBATION EXPE	98884F	12/31/25 03	015085	400.00	
SILSBEE TX 77656 2026 120-570-496 JUV PROBATION EXPE	98884F	12/31/25 03	015085	44,054.84	
2026 122-570-490 TYC CONTRACT EXP	98884F	12/31/25 03	015085	1,165.36	
2026 010-409-488 COUNTY PART COMM	64363F	01/07/26 04		5,400.00	

					94,847.20
SIXTH COURT OF APPEALS 2026 010-239-800 6TH COURT APELLA	12/31/2025	12/31/25 03		904.09	
%DEBBIE AUTREY	------------				
100 N STATELINE AVE #20					
TEXARKANA TX 75501					904.09
SOUNDZ GOOD AUDIO/VIDEO 2026 010-434-573 CAPITAL OUTLAY MAC	INV-000005	01/07/26 04	015337	7,554.50	
P O BOX 37	------------				
NASH TX 75569					7,554.50

SOUTHEAST TEXAS INTVST P 2026 010-411-406 INDIGENT INMATE ME	11/25/2025	12/29/25 03	758.00	
PO BOX 679494	------------			
DALLAS TX 75267				758
SOUTHERN TIRE MART LLC 2026 010-560-354 TIRES & TUBES	4230065458	12/23/25 03 015193	321.54	
PO BOX 1000 2026 010-560-354 TIRES & TUBES	4230065500	12/29/25 03	26.25	
DEPT 143 2026 010-560-354 TIRES & TUBES	4230065671	12/30/25 03	157.55	
MEMPHIS TN 38148 2026 010-622-452 REPAIR EQUIPMENT	3390045834	01/05/26 04	1,870.50	

				2,375.84
STAR INTERNATIONAL INC 2026 010-621-452 REPAIR EQUIPMENT	693925	01/09/26 04	493.82	
PO BOX 1898	------------			
TEXARKANA TX 75501				493.82
STATE COMPTROLLER 2026 134-231-600 SEX OFFENDER FEE	12312025	01/09/26 04	20.00	
COMPTROLLER OF PUBLIC AC	------------			
P.O. BOX 149361				
AUSTIN TX 78774				20
SUSIE SPELLINGS 2026 010-460-428 EDUCATION EXPENSE	02/11-02/13/26	01/09/26 04	405.97	
P O BOX 170 2026 010-460-428 EDUCATION EXPENSE	02/11-02/13/26	01/09/26 04	177.00	
2026 010-460-428 EDUCATION EXPENSE	02/11-02/13/26	01/09/26 04	431.25	

MAUD TX 75567				1,014.22
SYLOGISTGOV, INC 2026 056-560-486 GRANT EXPENSE	SI-40433	01/08/26 05	2,620.51	
PO BOX 18267	------------			
PALATINE IL 6055-				2,620.51
T&T FLAG POLES 2026 010-510-490 MISCELLANEOUS	7541	01/09/26 04	629.00	
%KELLY SMITH	------------			
4904 LAWNDALE				
TEXARKANA AR 71854				629
TDCAA 2026 010-476-428 EDUCATION EXPENSE	282765	01/09/26 04	500.00	
ATTN:KAYLENE BRADEN 2026 010-476-428 EDUCATION EXPENSE	282765	01/09/26 04	500.00	
505 W 12ST STE100 2026 010-476-428 EDUCATION EXPENSE	282765	01/09/26 04	500.00	

AUSTIN TX 78701				1,500.00
TDCJ CASHIERS OFFICE 2026 010-562-202 INSURANCE GROUP	01/2026	01/09/26 04	933.50	
PO BOX 4015 2026 010-562-202 INSURANCE GROUP	01/2026	01/09/26 04	933.50	
2026 010-562-202 INSURANCE GROUP	01/2026	01/09/26 04	674.62	

HUNTSVILLE TX 77342				2,541.62
TEXARKANA ACE HARDWARE 2026 010-622-452 REPAIR EQUIPMENT	101249	12/29/25 03	8.59	

3411 RICHMOND RD	------------			
TEXARKANA TX 75503				8.59
TEXARKANA FUNERAL HOME 2026 010-411-418 PAUPER CARE	TX25-240	12/29/25 03	750.00	
PO BOX 1199 2026 010-411-418 PAUPER CARE	TX25-250	12/29/25 03	750.00	
2026 010-411-418 PAUPER CARE	TX25-228	12/29/25 03	750.00	

TEXARKANA TX 75505				2,250.00
TEXARKANA SURGERY CENTER 2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/29/25 03	13,861.50	
5404 SUMMERHILL RD 2026 010-411-406 INDIGENT INMATE ME	11/5/2025	12/29/25 03	3,956.00	

TEXARKANA TX 75503				17,817.50
TEXARKANA WATER UTILITIE 2026 010-477-443 WATER	11/12-12/12/2025	01/08/26 04	7.42	
PO BOX 2008	------------			
TEXARKANA TX 75504				7.42
TEXAS A&M AGRILIFE EXTEN 2026 010-665-490 MISCELLANEOUS	12/29/2025	01/02/26 03	50.00	
ATTN: ALAINA WOOLSEY	------------			
217 KENSHIRE DR				
BENBROOK TX 76126				50
TEXAS ASSOCIATION OF COU 2026 010-455-490 MISCELLANEOUS	198027	12/29/25 03	70.00	
ATTN : EDUCATION DEPT 2026 010-456-310 OFFICE SUPPLIES	268962	12/30/25 03	70.00	
PO BOX 2711 2026 010-456-310 OFFICE SUPPLIES	256938	12/30/25 03	45.00	
SAN ANTONIO TX 78299 2026 010-551-490 MISCELLANEOUS	267657	12/30/25 03	70.00	
2026 010-458-490 MISCELLANEOUS	270603	12/30/25 04	70.00	
2026 010-555-490 MISCELLANEOUS	236267	12/30/25 04	70.00	
2026 010-460-485 JURORS	239195	12/30/25 04	70.00	
2026 010-554-428 EDUCATION EXPENSE	243612	12/30/25 04	70.00	

				535
TEXAS ASSOCIATION OF COU 2026 010-140-015 DUE FROM TA/BCAD	01/01/2026	01/08/26 04	266.00	
H&E BENEFITS POOL 2026 010-409-202 INSURANCE GROUP	01/01/2026	01/08/26 04	1,595.72	
PO BOX 1896 2026 010-409-202 INSURANCE GROUP	01/01/2026	01/08/26 04	20,310.24	
SAN ANTONIO TX 78297 2026 010-140-015 DUE FROM TA/BCAD	01/01/2026	01/08/26 04	36,706.80	
2026 010-140-015 DUE FROM TA/BCAD	01/01/2026	01/08/26 04	30,067.92	
2026 010-476-202 INSURANCE GROUP	01/01/2026	01/08/26 04	1,068.96	
2026 010-433-202 INSURANCE GROUP HE	01/01/2026	01/08/26 04	1,068.96	
2026 010-426-202 INSURANCE GROUP	01/01/2026	01/08/26 04	1,068.96	
2026 155-570-202 INSURANCE GROUP HE	01/01/2026	01/08/26 04	1,068.96	
2026 010-561-202 INSURANCE GROUP	01/01/2026	01/08/26 04	1,068.96	
2026 010-561-202 INSURANCE GROUP	01/01/2026	01/08/26 04	1,068.96-	
2026 145-570-202 INSURANCE GROUP	01/01/2026	01/08/26 05	1,068.96-	
2026 010-409-202 INSURANCE GROUP	01/01/2026	01/08/26 04	430.46	

				92,584.02

TEXAS LABOR LAW POSTER S	2026 010-409-310 OFFICE SUPPLIES	2025-12E	12/22/25 03	1,032.00	
6800 W GATE BLVD. STE.13		------------			
AUSTIN TX 78745					1,032.00
TEXAS PARKS AND WILDLIFE	2026 134-232-700 PARKS & WILDLIFE	56752-JP2-1	12/29/25 03	150.00	
MT PLEASANT LAW ENF OFFI		------------			
212 S JOHNSON					
MT PLEASANT TX 75455					150
TEXAS TRAUMA & EMERGENCY	2026 010-411-406 INDIGENT INMATE ME	9/25/2025	12/29/25 03	553.50	
P O BOX 9879	2026 010-411-406 INDIGENT INMATE ME	9/26/2025	12/29/25 03	199.00	

TYLER TX 75711					752.5
THAMERT PLUMBING	2026 010-512-450 REPAIR BUILDING	1605	12/30/25 03	541.00	
P O BOX 1109		------------			
TEXARKANA TX 75501					541
THOMAS HILLIS MD	2026 010-411-406 INDIGENT INMATE ME	9/16/2025	12/29/25 03	42.50	
PO BOX 988	2026 010-411-406 INDIGENT INMATE ME	9/22/2025	12/29/25 03	30.00	

TEXARKANA TX 75504					72.5
THOMSON REUTERS - WEST	2026 010-477-431 LIBRARY	852892568	12/23/25 03	1,309.54	
PAYMENT CENTER	2026 010-400-436 LIBRARY	852566364	01/08/26 04	204.00	
P.O. BOX 6292		------------			
CAROL STREAM IL 60197					1,513.54
TINA PETTY	2026 010-403-428 EDUCATION EXPENSE	02/09-02/13/26	01/06/26 04	463.72	
%COUNTY CLERK	2026 010-403-428 EDUCATION EXPENSE	02/09-02/13/26	01/06/26 04	295.00	

					758.72
TOM GREEN COUNTY JUVENIL	2026 010-570-391 MEDICAL	080925	12/30/25 03	113.81	
1253 W 19TH		------------			
SAN ANGELO TX 76903					113.81
TRANE U.S. INC.	2026 010-513-450 REPAIR BUILDING	315806179	12/30/25 03	1,521.51	
PO BOX 845053		------------			
DALLAS TX 75284					1,521.51
TRANSUNION RISK & ALTERN	2026 010-560-486 CONTRACTUAL	1891-202512-1	01/07/26 04	124.60	
DATA SOLUTIONS, INC.		------------			
PO BOX 209047					
DALLAS TX 75320					124.6
TRI-STATE CREMATION SERV	2026 010-409-404 AUTOPSY TRANSPORT	1D-1762205072222	12/29/25 03	2,300.00	
3922 AIRPORT PLAZA DR	2026 010-409-404 AUTOPSY TRANSPORT	1D-1762205072222	12/29/25 03	2,300.00	

2026 010-409-404 AUTOPSY TRANSPORT	1D-1762205072222 12/29/25 03	2,300.00		
TEXARKANA AR 71854 2026 010-409-404 AUTOPSY TRANSPORT	1D-1762205072222 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-926389354-399 12/29/25 03	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,100.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,100.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	2,300.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,200.00		
2026 010-409-404 AUTOPSY TRANSPORT	1D-1767134530800 01/05/26 04	1,200.00		

				61,300.00
TRINA MCENTIRE 2026 010-499-428 EDUCATION EXPENSE	10001451068513 12/23/25 04	79.95		
% BOWIE COUNTY TAC	------------			
				79.95
UNIFIRST HOLDINGS INC 2026 010-513-310 SUPPLIES	2980152177 01/02/26 03	80.69		
PO BOX 650481 2026 010-510-451 CONTRACTUAL	2980152495 01/02/26 03	63.90		

DALLAS TX 75265				144.59
UNION EMERGENCY PHYSICIA 2026 010-411-406 INDIGENT INMATE ME	10/23/2025 12/29/25 03	1,560.00		
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME	12/2/2025 12/29/25 03	821.50		
2026 010-411-406 INDIGENT INMATE ME	11/29/2025 12/29/25 03	821.50		
DALLAS TX 75267 2026 010-411-406 INDIGENT INMATE ME	10/22/2025 12/29/25 03	1,211.50		
2026 010-411-406 INDIGENT INMATE ME	10/16/2025 12/29/25 03	1,211.50		
2026 010-411-406 INDIGENT INMATE ME	10/16/2025 12/29/25 03	1,135.50		
2026 010-411-406 INDIGENT INMATE ME	11/6/2025 12/29/25 03	821.50		

2026 010-411-406 INDIGENT INMATE ME	11/25/2025	12/29/25 03	1,233.00	
2026 010-411-406 INDIGENT INMATE ME	11/23/2025	12/29/25 03	1,233.00	
2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/29/25 03	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	11/26/2025	12/29/25 03	821.50	
2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/29/25 03	433.50	
2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/29/25 03	821.50	
2026 010-411-406 INDIGENT INMATE ME	11/29/2025	12/29/25 03	1,560.00	
2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/29/25 03	2,342.50	
2026 010-411-406 INDIGENT INMATE ME	11/20/2025	12/29/25 03	1,235.50	
2026 010-411-406 INDIGENT INMATE ME	11/8/2025	12/29/25 03	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	11/2/2025	12/29/25 03	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	12/9/2025	01/05/26 04	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	12/10/2025	01/05/26 04	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	12/10/2025	01/05/26 04	1,211.50	
2026 010-411-406 INDIGENT INMATE ME	11/17/2025	12/29/25 04	1,211.50	

				25,744.00
VICTORIA COUNTY JUV DETE 2026 010-570-340 DETENTION EXPENSE	11622025	12/23/25 03	6,000.00	
%PAMA HENCERLING, CHIEF 2026 010-570-391 MEDICAL	11622025	12/23/25 03	182.91	
97 FOSTER FIELD DRIVE	------------			
VICTORIA TX 77904				6,182.91
WARREN POWER ATTACHMENTS 2026 010-622-452 REPAIR EQUIPMENT	1921	12/29/25 03	145.41	
4614 EAST CR 1000 NORTH	------------			
PITTSBORO IN 46167				145.41
WEST STREET HOME & AUTO 2026 010-624-452 REPAIR EQUIPMENT	152106	12/23/25 03	8.97	
112 N WEST STREET 2026 010-624-452 REPAIR EQUIPMENT	151994	12/23/25 03	56.99	
2026 010-624-452 REPAIR EQUIPMENT	151730	12/23/25 03	144.94	

NEW BOSTON TX 75570				210.9
WEX BANK 2026 010-510-330 GAS & OIL	109697117	01/05/26 04	93.99	
PO BOX 6293 2026 010-561-330 GAS & OIL	109697117	01/05/26 04	196.66	
2026 010-582-330 GAS & OIL	109697117	01/05/26 04	151.71	
CAROL STREAM IL 60197 2026 010-560-330 GAS & OIL	109697117	01/05/26 04	12,956.94	
2026 010-510-330 GAS & OIL	109697117	01/05/26 04	121.50	

				13,520.80
WILLIAM GEORGE CO INC 2026 010-561-332 INMATE FOOD	1341007	12/23/25 03	123.97	
PO BOX 6629 2026 010-561-332 INMATE FOOD	1340501	12/29/25 03	192.10	
2026 010-561-332 INMATE FOOD	1341540	01/02/26 03	78.13	
TEXARKANA TX 75501 2026 010-561-332 INMATE FOOD	1338802	01/09/26 04	144.17	
2026 010-561-332 INMATE FOOD	1339652	01/09/26 04	306.07	
2026 010-561-332 INMATE FOOD	1339249	01/09/26 04	216.72	

1,061.16

TOTAL CHECKS TO BE WRITTEN 761,727.24