

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
AARON RAGLAND %BCDA	2025 010-476-428	EDUCATION EXPENSE	01/24/25	04		327.50
	2025 010-476-428	EDUCATION EXPENSE	01/24/25	04		295.00

						622.50
ABERNATHY COMPANY 3820 EAST 19TH ST TEXARKANA AR 71854	2025 010-510-310	SUPPLIES	01/22/25	04	013481	120.00
	2025 010-510-310	SUPPLIES	01/22/25	04	013481	13.00
	2025 010-510-310	SUPPLIES	01/22/25	04	013481	72.00
2025 010-561-489	MAINTENANCE EXPEN	01/22/25	04	013580	1,392.00	

						1,597.00
ALLISON, BASS & MAGEE, LL 1301 NUECES ST. SUITE 2 AUSTIN TX 78701	2025 010-409-422	LEGAL	01/23/25	04		1,308.00

						1,308.00
ALWIN SMITH C/O PUBLIC DEFENDER	2025 010-477-481	DUES OF OFFICE	01/22/25	04		180.00

						180.00
ARK-LA-TEX HEALTH CENTER 1414 ARKANSAS BLVD TEXARKANA AR 71854	2025 010-561-393	STAFF MEDICAL	01/23/25	04		900.00

						900.00
ARK-LA-TEX TWO-WAY COMMU 933 STONER AVE SHREVEPORT LA 71101	2025 010-561-452	REPAIR EQUIPMENT	01/16/25	04		35.00
2025 010-561-452	REPAIR EQUIPMENT	01/16/25	04		70.00	

						105.00
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2025 010-497-462	RENT EQUIPMENT	01/22/25	04		90.00

						90.00
AT&T P O BOX 5071 CAROL STREAM IL 60197	2025 010-560-490	MISCELLANEOUS	01/22/25	04		70.00

						70.00
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2025 010-622-452	REPAIR EQUIPMENT	01/23/25	04		48.96
2025 010-622-452	REPAIR EQUIPMENT	01/23/25	04		11.96	

						60.92
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2025 010-623-452	REPAIR EQUIPMENT	01/16/25	04		40.00
2025 010-623-452	REPAIR EQUIPMENT	01/16/25	04		120.85	

						160.85
BOSTON HARDWARE & LUMBER 1107 S MERRILL ST NEW BOSTON TX 75570	2025 010-624-452	REPAIR EQUIPMENT	01/16/25	04		53.46
2025 010-624-452	REPAIR EQUIPMENT	01/16/25	04		51.48	
2025 010-624-452	REPAIR EQUIPMENT	01/16/25	04		96.54	
2025 010-624-452	REPAIR EQUIPMENT	01/16/25	04		25.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/DESCRIPTION	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		32.98
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		53.15

								313.59
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		3,167.00

								3,167.00
BOWIE COUNTY CITIZENS TR 139 N E FRONT ST NEW BOSTON TX 75570	2025 010-560-490	MISCELLANEOUS			01/23/25	04		50.00

								50.00
BOWIE COUNTY DIVE TEAM 1910 N KINGS HWY #903 NASH TX 75569	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		100.00

								100.00
BOWIE COUNTY ELECTRONIC TRANSFER ACCT # 11194566	2025 134-234-200	CC STATE BIRTH			01/16/25	04		807.60
	2025 134-234-000	MARRIAGE LICENSE			01/16/25	04		3,830.00
	2025 134-231-202	BASIC CIVIL LEGAL			01/16/25	04		2,622.00
	2025 134-231-203	E-FILE			01/16/25	04		4,370.00
	2025 134-231-204	JUDICIAL TRAINING			01/16/25	04		2,188.00
	2025 134-231-201	JUDICIAL SUPPORT			01/16/25	04		11,526.02
	2025 134-231-202	BASIC CIVIL LEGAL			01/16/25	04		3,184.61
	2025 134-231-203	E-FILE			01/16/25	04		5,337.04
	2025 134-231-204	JUDICIAL TRAINING			01/16/25	04		889.51
	2025 134-231-201	JUDICIAL SUPPORT			01/16/25	04		328.00
	2025 134-231-202	BASIC CIVIL LEGAL			01/16/25	04		80.00
	2025 134-231-203	E-FILE			01/16/25	04		120.00
	2025 134-231-204	JUDICIAL TRAINING			01/16/25	04		20.00
	2025 134-231-701	COUNTY DISPUTE RES			01/16/25	04		8,334.00
	2025 134-230-610	STATE ALLOCATED FI			01/16/25	04		250.00
	2025 010-342-432	FEES OF OFFICE			01/16/25	04		2.50
	2025 134-232-800	FILING FEE CIVIL			01/16/25	04		65.19
	2025 010-342-432	FEES OF OFFICE			01/16/25	04		3.26
	2025 134-233-400	JUDICIAL SUPPORT			01/16/25	04		211.62
	2025 134-236-101	DC-SB42 TRAINING F			01/16/25	04		15.19
	2025 134-230-100	JUDICIAL & COURT			01/16/25	04		2.00
	2025 134-230-300	LAW ENFORCEMENT			01/16/25	04		1.50
	2025 134-230-400	LAW ENFORCEMENT			01/16/25	04		1.00
	2025 134-230-500	NON TRAFFIC VICT			01/16/25	04		97.92
	2025 134-230-600	ARREST FEES			01/16/25	04		421.34
	2025 134-230-900	WARRANT FEES			01/16/25	04		803.52
	2025 134-231-100	CRIME STOPPERS A			01/16/25	04		2.00
	2025 134-231-200	BREATH ALCOHOL T			01/16/25	04		50.00
	2025 134-231-400	COMPREHENSIVE REH			01/16/25	04		25.00
	2025 134-231-700	CONSOLIDATED COURT			01/16/25	04		2,730.70
	2025 134-231-705	CONSOLIDATED CC #2			01/16/25	04		41,573.35
	2025 134-231-800	FUGITIVE APPREHEN			01/16/25	04		5.00
	2025 134-231-900	JUVENILE CRIME &			01/16/25	04		.50
	2025 134-233-300	JURY SERVICE FEE			01/16/25	04		216.73
	2025 134-233-500	JUDICIAL SUPPORT			01/16/25	04		265.54
	2025 134-234-300	INDIGENT DEFENSE			01/16/25	04		103.43
	2025 134-234-600	MOVING VIOLATION			01/16/25	04		13.43
	2025 134-235-100	CORRECTIONAL MANA			01/16/25	04		.53

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	2025 134-235-300	STATUTORY CRIMINA	01/16/25	04		15.00
	2025 134-235-500	DNA TESTING FEE	01/16/25	04		157.90
	2025 134-235-600	EMS/TRAUMA FUND	01/16/25	04		1,465.00
	2025 134-235-800	SURETY BOND FEE	01/16/25	04		5,745.00
	2025 134-235-900	SB727-DNA TESTING	01/16/25	04		327.20
	2025 134-236-000	SUBCHAPTER C 542	01/16/25	04		265.91
	2025 134-236-103	STF2 - HB 2048	01/16/25	04		7,609.19
	2025 134-236-104	INTOXICATED DRIVER	01/16/25	04		43,036.00
	2025 134-231-205	NON SUSPENSION FIN	01/16/25	04		1,006.50
	2025 134-233-600	GROSS WEIGHT 0/5	01/16/25	04		1,526.22
	2025 134-232-100	TIME PAYMENT FEE	01/16/25	04		136.80
	2025 134-233-200	FTA - OMNI	01/16/25	04		60.00
	2025 134-231-710	T P D COURT COST	01/16/25	04		28.36
	2025 010-342-432	FEES OF OFFICE	01/16/25	04		7,317.50

						144,548.09
BOWIE COUNTY SOIL & WATE 905 WEST HWY 82 NEW BOSTON TX 75570	2025 010-409-470	INTERGOVERNMENTAL	01/17/25	04		75.00

						75.00
BRANDON GRUBBS % BCSO	2025 010-560-455	REPAIR VEHICLES	01/24/25	04		5.06
	2025 010-560-455	REPAIR VEHICLES	01/24/25	04		14.60

						19.66
BRANSON TOWER PO BOX 692 NEW BOSTON TX 75570	2025 010-560-486	CONTRACTUAL	01/16/25	04		1,008.00

						1,008.00
BRENT MCQUEEN EAST TEXAS LEGAL SUPPORT PO BOX 2267 SULPHUR SPRINGS TX 75483	2025 010-411-400	INDIGENT LEGAL	01/16/25	04		3,088.50

						3,088.50
CADE MAYO, ATTY 216 NORTH CENTER STREET NEW BOSTON TX 75570	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		125.00
	2025 010-412-404	ATTORNEY FEES CHIL	01/24/25	04		280.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		170.00
	2025 010-412-404	ATTORNEY FEES CHIL	01/24/25	04		155.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		155.00
	2025 010-412-404	ATTORNEY FEES CHIL	01/24/25	04		200.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		200.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		185.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		137.50
	2025 010-412-404	ATTORNEY FEES CHIL	01/24/25	04		120.00
	2025 010-412-404	ATTORNEY FEES CHIL	01/24/25	04		90.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		135.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		120.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		240.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		150.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		155.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		175.00
	2025 010-412-401	ATTY FEES NON CUST	01/24/25	04		337.50

						3,130.00
CAPITAL ONE BANK - 9400	2025 010-570-311	POSTAGE	01/16/25	04		19.99

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PO BOX 60599	2025 010-570-311	POSTAGE			01/16/25	04		25.00
	2025 010-570-311	POSTAGE			01/16/25	04		11.00
CITY OF INDUSTR CA 91716	2025 010-570-427	TRAVEL OUT OF C			01/16/25	04		34.50
	2025 010-570-427	TRAVEL OUT OF C			01/16/25	04		34.71
	2025 010-570-427	TRAVEL OUT OF C			01/16/25	04		26.82
	2025 010-570-427	TRAVEL OUT OF C			01/16/25	04		35.94
	2025 010-570-427	TRAVEL OUT OF C			01/16/25	04		209.28

								397.24
CARL S ANDERSON JR PO BOX 922 NASH TX 75569	2025 010-560-486	CONTRACTUAL			01/17/25	04		1,935.00

								1,935.00
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		125.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		175.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		400.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		162.50
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		12.50
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		100.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		62.50
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		262.50
	2025 010-412-404	ATTORNEY FEES CHIL			01/16/25	04		150.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		60.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		60.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		390.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		60.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		105.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		135.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		180.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		75.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		120.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		135.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		195.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		155.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		250.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		30.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		135.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		30.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		135.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		30.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		90.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		210.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		180.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		170.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		280.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		105.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		150.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		450.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		120.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		75.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		445.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		120.00
	2025 010-412-400	ATTORNEY FEES CUST			01/24/25	04		150.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		75.00

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	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		30.00
	2025 010-412-404	ATTORNEY FEES CHIL			01/24/25	04		300.00

								6,680.00
CATOCON, INC 7142 FM 1564 W SULPHUR SPRINGS TX 75482	2025 010-622-346	MATERIALS			01/24/25	04		400.00

								400.00
CHERRIE CURTIS %EXTENSION	2025 010-665-490	MISCELLANEOUS			01/22/25	04		8.09
	2025 010-665-490	MISCELLANEOUS			01/22/25	04		130.16
	2025 010-665-490	MISCELLANEOUS			01/22/25	04		72.38
	2025 010-665-490	MISCELLANEOUS			01/22/25	04		12.41
	2025 010-665-490	MISCELLANEOUS			01/22/25	04		4.06
	2025 010-665-490	MISCELLANEOUS			01/22/25	04		32.46
	2025 010-665-427	TRAVEL OUT OF C			01/22/25	04		236.38
	2025 010-665-427	TRAVEL OUT OF C			01/22/25	04		3.50
	2025 010-665-427	TRAVEL OUT OF C			01/22/25	04		177.00

								676.44
CINTAS CORPORATION #197 PO BOX 650838	2025 010-622-342	UNIFORMS			01/16/25	04		72.55
	2025 010-621-342	UNIFORMS			01/16/25	04		38.02

DALLAS TX 75265								110.57
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		500.00

								500.00
CITY OF NASH PO BOX 520 NASH TX 75569	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		500.00

								500.00
CITY OF NEW BOSTON PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		500.00

								500.00
CITY OF TEXARKANA ARKANS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		400.00
	2025 010-410-450	CRIMINAL JUSTICE B			01/17/25	04		172,660.25

								173,060.25
CITY OF TEXARKANA TEXAS FINANCE DEPARTMENT 220 TEXAS BOULEVARD TEXARKANA TX 75501	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		8,333.33

								8,333.33
CITY OF WAKE VILLAGE PO BOX 3776 TEXARKANA TX 75501	2025 010-409-470	INTERGOVERNMENTAL			01/17/25	04		500.00

								500.00
CLIFFORD HARRIS	2025 010-476-428	EDUCATION EXPENSE			01/24/25	04		295.00

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C/O DA'S OFFICE								295.00
CONTRERA NETWORKS PO BOX 281357 ATLANTA GA 30384	2025 010-409-484	INTERNET SERVICES			01/21/25	04		10,076.22
								10,076.22
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		66.97
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		130.50
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		152.00
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		304.00
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		82.57
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		143.53
	2025 010-624-452	REPAIR EQUIPMENT			01/16/25	04		25.49
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		12.98
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		37.48
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		75.26
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		17.35
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		217.27
	2025 010-623-452	REPAIR EQUIPMENT			01/16/25	04		5.39
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		38.49
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		48.80
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		225.50
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		45.39
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		70.52
	2025 010-624-452	REPAIR EQUIPMENT			01/23/25	04		138.26
								703.83
CROWN CASTLE LLC PO BOX 732462 DALLAS TX 75373	2025 010-409-412	COMMUNITY DEVELO			01/16/25	04		626.88
								626.88
CROWN CASTLE USA INC. PO BOX 301334 DALLAS TX 75303	2025 010-409-412	COMMUNITY DEVELO			01/23/25	04		608.62
	2025 010-409-412	COMMUNITY DEVELO			01/16/25	04		608.62
								1,217.24
CUSTOM CAR CARE 4901 W 7TH ST TEXARKANA TX 75501	2025 010-560-330	GAS & OIL			01/16/25	04		91.34
	2025 010-560-330	GAS & OIL			01/16/25	04		157.93
	2025 010-560-330	GAS & OIL			01/21/25	04	013572	91.34
								340.61
CYNDIA HAMMOND %PUB DEF OFFICE	2025 010-477-481	DUES OF OFFICE			01/22/25	04		60.00
								60.00
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2025 010-570-462	RENT EQUIPMENT			01/16/25	04		205.55
								205.55
DEBORAH MOORE	2025 010-477-481	DUES OF OFFICE			01/22/25	04		60.00

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JP3								9.99
EMBASSY SUITES BY HILTON 3100 TOWN CENTER TRAIL DENTON TX 76201	2025 010-403-428	EDUCATION EXPENSE			01/21/25	04		757.71
								757.71
EXPRESS LUBE 630 E HOSKINS	2025 010-560-330	GAS & OIL			01/16/25	04		82.45
	2025 010-560-330	GAS & OIL			01/16/25	04		82.45
	2025 010-560-330	GAS & OIL			01/16/25	04		105.55
								270.45
NEW BOSTON TX 75570								
FIRMIN'S BUSINESS ESSENT PO BOX 37	2025 010-426-310	OFFICE SUPPLIES			01/16/25	04		116.95
	2025 010-455-310	OFFICE SUPPLIES			01/21/25	04	013497	36.17
	2025 010-455-310	OFFICE SUPPLIES			01/21/25	04	013497	37.30
GRAPEVINE TX 76099	2025 010-455-310	OFFICE SUPPLIES			01/21/25	04	013497	39.10
	2025 010-455-310	OFFICE SUPPLIES			01/21/25	04	013497	59.95
	2025 010-455-310	OFFICE SUPPLIES			01/21/25	04	013497	18.13
	2025 010-476-310	OFFICE SUPPLIES			01/21/25	04	013496	94.08
								401.68
FLOWERS BAKING CO. OF TY P.O. BOX 842230	2025 010-561-332	INMATE FOOD			01/23/25	04		327.60
	2025 010-561-332	INMATE FOOD			01/23/25	04		894.60
	2025 010-561-332	INMATE FOOD			01/23/25	04		1,116.00
								2,338.20
DALLAS TX 75284								
GALLS LLC PO BOX 71628	2025 010-560-342	UNIFORMS			01/16/25	04		2,702.34
	2025 010-560-342	UNIFORMS			01/16/25	04		445.80
	2025 010-560-342	UNIFORMS			01/21/25	04	013323	211.47
								3,359.61
CHICAGO IL 60694								
GRAYSON COUNTY DEPT OF J 86 DYESS	2025 010-570-340	DETENTION EXPENSE			01/17/25	04		600.00
	2025 010-570-391	MEDICAL			01/17/25	04		89.00
	2025 010-570-493	SECURE EXTERNAL PL			01/17/25	04		8,400.00
DENISON TX 75020	2025 010-570-493	SECURE EXTERNAL PL			01/17/25	04		9,300.00
								18,389.00
GRAYSON COUNTY SHERIFF'S ATTN: BONDS 200 S CROCKETT STREET SHERMAN TX 75090	2025 140-216-800	DUE NON COUNTY			01/23/25	04		500.00
								500.00
GREGG COUNTY AUDITOR & DESIREE STEPHENS 101 E METHVIN ST, STE 30 LONGVIEW TX 75601	2025 010-570-340	DETENTION EXPENSE			01/17/25	04		3,875.00
	2025 010-570-340	DETENTION EXPENSE			01/17/25	04		3,875.00
								7,750.00
HALL MATERIALS	2025 037-624-454	COMM PCT 4 - MATER			01/17/25	04		5,699.93

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 843222 DALLAS TX 75284								5,699.93
HOLIDAY INN TYLER - SOUT 5701 SOUTH BROADWAY TYLER TX 75703	2025 010-553-428	EDUCATION EXPENSE			01/16/25	04		647.05
HOLT COMPANY PO BOX 650345 DALLAS TX 75265	2025 010-624-452	REPAIR EQUIPMENT			01/17/25	04		425.00
ILLINOIS TOLLWAY PO BOX 1412 DOWNERS GROVE IL 60515	2025 010-561-427	TRAVEL OUT OF COUN			01/24/25	04		13.00
INTRINSIC INTERVENTIONS 109 SOUTH MAIN STREET MILAN OH 44846	2025 010-570-341	DRUG TESTING SUP			01/17/25	04		367.50
JACOB S. POTTER, ATTY 117 E BROAD STREET TEXARKANA AR 71854	2025 010-411-400	INDIGENT LEGAL			01/17/25	04		2,000.00
JASON HAAK C/O DA OFFICE	2025 010-476-428 2025 010-476-428	EDUCATION EXPENSE EDUCATION EXPENSE			01/24/25 01/24/25	04 04		327.50 295.00
JEFFREY W SHELL 1533 TELEGRAPH DRIVE ROCKWALL TX 75087	2025 010-476-421	TRIAL EXPENSE			01/23/25	04		1,911.25
JERL PALMORE %BCDA	2025 010-476-428 2025 010-476-428	EDUCATION EXPENSE EDUCATION EXPENSE			01/24/25 01/24/25	04 04		295.00 327.50
JONNA TYE % DA'S OFFICE	2025 010-476-421	TRIAL EXPENSE			01/23/25	04		187.50
KHALID SHAFIQ MD PA 1775 FM 195 PARIS TX 75462	2025 010-411-406	INDIGENT INMATE M			01/16/25	04		257.50
KRISTA WRIGHT %JP 1-2	2025 010-456-427 2025 010-456-427 2025 010-456-427	TRAVEL OUT OF TRAVEL OUT OF TRAVEL OUT OF			01/17/25 01/22/25 01/22/25	04 04 04		110.00 177.00 615.04
KRONOS SAASHR, INC A UKG COMPANY P O BOX 744724 ATLANTA GA 30374	2025 010-495-573	CAPITAL OUTLAY			01/21/25	04		1,749.25
LANCE CLINE	2025 010-476-428	EDUCATION EXPENS			01/24/25	04		295.00

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	AP DATE	PD PO NO	AMOUNT
%BC DA OFFICE						295.00
LAWRENCE TERMITE/PEST CO & GREEN LAWN 4504 FAIRGROUND RD TEXARKANA AR 71854	2025 010-561-486	CONTRACTUAL		01/17/25 04		280.00
						280.00
LEDWELL MACHINERY 910 EAST LOOP DRIVE TEXARKANA TX 75501	2025 010-624-452 2025 010-624-452	REPAIR EQUIPMENT REPAIR EQUIPMENT		01/17/25 04 01/17/25 04		3,105.95 857.14
						3,963.09
LEDWELL OFFICE SOLUTIONS PO BOX 1106 TEXARKANA TX 75504	2025 010-560-310	OFFICE SUPPLIES		01/21/25 04	12928	71.98
						71.98
LIFENET INC. 6225 ST MICHAEL DR TEXARKANA TX 75503	2025 010-411-406 2025 010-411-406	INDIGENT INMATE ME INDIGENT INMATE ME		01/17/25 04 01/17/25 04		250.00 250.00
						500.00
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2025 041-561-333	INMATE BENEFIT E		01/17/25 04		750.00
						750.00
LUBBOCK COUNTY COURT HOU ATTN: COUNTY AUDITOR PO BOX 10536 LUBBOCK TX 79408	2025 010-570-340 2025 010-570-340	DETENTION EXPENSE DETENTION EXPENSE		01/17/25 04 01/17/25 04		1,740.00 4,350.00
						6,090.00
MATTHEW GOLDEN LAW FIRM PO BOX 94 HUGHES SPRINGS TX 75656	2025 010-411-400 2025 010-411-400 2025 010-411-400 2025 010-411-400 2025 010-411-400	INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL INDIGENT LEGAL		01/17/25 04 01/17/25 04 01/17/25 04 01/17/25 04 01/17/25 04		550.00 550.00 550.00 550.00 550.00
						2,750.00
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2025 010-409-470	INTERGOVERNMENTAL		01/17/25 04		500.00
						500.00
MILLER JAMES MILLER & HO 1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503	2025 010-411-400 2025 010-411-400	INDIGENT LEGAL INDIGENT LEGAL		01/17/25 04 01/23/25 04		4,300.00 1,500.00
						5,800.00
MUTUAL OF OMAHA 3300 MUTUAL OF OMAHA PLA OMAHA NE 68175	2025 010-409-202	INSURANCE GROUP		01/22/25 04		6.41
						6.41
NAPA AUTO PARTS-NB	2025 010-624-452	REPAIR EQUIPMENT		01/17/25 04		26.54

ALL RECORDS FROM 01/27/2025 TO 01/20/2025 DATE TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TERM/REASON	AP DATE	PD	PO NO	AMOUNT
PO BOX 697	2025 010-624-452	REPAIR EQUIPMENT		01/17/25	04		187.98
	2025 010-623-452	REPAIR EQUIPMENT		01/17/25	04		105.00
NEW BOSTON TX 75570	2025 010-624-452	REPAIR EQUIPMENT		01/17/25	04		48.49
	2025 010-624-452	REPAIR EQUIPMENT		01/17/25	04		78.83
	2025 010-624-452	REPAIR EQUIPMENT		01/17/25	04		105.74

							552.58
NBC INC.	2025 010-622-346	MATERIALS		01/23/25	04		60.00
PO BOX 326							-----
NEW BOSTON TX 75570							60.00
NEW BOSTON NOON LIONS CL	2025 010-409-490	MISCELLANEOUS		01/22/25	04		360.00
%KEN COX							-----
300 DEERFIELD DR							360.00
NEW BOSTON TX 75570							
OFFENHAUSER & COMPANY	2025 010-560-337	SUPPLIES		01/17/25	04		71.00
2301 MOORES LN	2025 010-561-490	MISCELLANEOUS		01/21/25	04		71.00

TEXARKANA TX 75503							142.00
OFFICE DEPOT	2025 010-561-310	OFFICE SUPPLIES		01/21/25	04	013474	239.98
PO BOX 660113	2025 010-561-310	OFFICE SUPPLIES		01/21/25	04	013474	353.70
	2025 010-561-310	OFFICE SUPPLIES		01/21/25	04	013474	8.91-
DALLAS TX 75266	2025 010-561-310	OFFICE SUPPLIES		01/21/25	04	013474	301.58
	2025 010-622-310	OFFICE SUPPLIES		01/21/25	04	013480	31.09
	2025 010-622-310	OFFICE SUPPLIES		01/21/25	04	013480	.31-
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013479	1.27-
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013479	126.69
	2025 010-434-310	OFFICE SUPPLIES &		01/21/25	04	013420	91.69
	2025 010-400-310	OFFICE SUPPLIES &		01/21/25	04	013416	94.39
	2025 010-400-310	OFFICE SUPPLIES &		01/21/25	04	013416	19.99
	2025 010-400-310	OFFICE SUPPLIES &		01/21/25	04	013416	15.43
	2025 010-400-310	OFFICE SUPPLIES &		01/21/25	04	013416	1.16-
	2025 010-403-310	OFFICE SUPPLIES		01/21/25	04	013419	.14-
	2025 010-403-310	OFFICE SUPPLIES		01/21/25	04	013419	13.78
	2025 010-403-310	OFFICE SUPPLIES		01/21/25	04	013419	14.43
	2025 010-403-310	OFFICE SUPPLIES		01/21/25	04	013419	9.04
	2025 010-497-310	OFFICE SUPPLIES		01/21/25	04	013418	19.19
	2025 010-400-310	OFFICE SUPPLIES &		01/21/25	04	013416	11.75
	2025 010-433-310	OFFICE SUPPLIES		01/21/25	04	013368	57.95
	2025 010-560-310	OFFICE SUPPLIES		01/21/25	04	013407	.22-
	2025 010-560-310	OFFICE SUPPLIES		01/21/25	04	013407	14.41
	2025 010-505-310	OFFICE SUPPLIES		01/21/25	04	013449	25.84
	2025 010-495-310	OFFICE SUPPLIES		01/21/25	04	013444	25.84
	2025 010-433-310	OFFICE SUPPLIES		01/21/25	04	013443	17.89
	2025 010-457-310	OFFICE SUPPLIES		01/21/25	04	013473	.21-
	2025 010-457-310	OFFICE SUPPLIES		01/21/25	04	013473	14.31
	2025 010-561-310	OFFICE SUPPLIES		01/21/25	04	013474	27.78
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013472	392.30
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013472	14.19
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013472	28.67
	2025 010-450-310	OFFICE SUPPLIES		01/21/25	04	013472	8.25

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE TO BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
	2025 010-450-310	OFFICE SUPPLIES	01/21/25	04	013472	7.82
	2025 010-457-310	OFFICE SUPPLIES	01/21/25	04	013473	1.09
	2025 010-457-310	OFFICE SUPPLIES	01/21/25	04	013473	7.56
	2025 010-457-310	OFFICE SUPPLIES	01/21/25	04	013473	21.48
	2025 010-457-310	OFFICE SUPPLIES	01/21/25	04	013473	34.78
	2025 010-457-310	OFFICE SUPPLIES	01/21/25	04	013473	12.99
	2025 010-450-310	OFFICE SUPPLIES	01/21/25	04	013498	306.59
	2025 010-450-310	OFFICE SUPPLIES	01/21/25	04		125.42
	2025 010-409-310	OFFICE SUPPLIES	01/21/25	04	013500	77.00
	2025 010-665-310	OFFICE SUPPLIES	01/24/25	04	013417	12.45
	2025 010-450-310	OFFICE SUPPLIES	01/24/25	04		4.60

						2,294.04
OILCO DISTRIBUTING LLC 205 N MCCOY BLVD NEW BOSTON TX 75570	2025 010-623-330	GAS & OIL	01/17/25	04		282.00

						282.00
OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801	2025 010-622-452	REPAIR EQUIPMENT	01/16/25	04		80.93
	2025 010-622-452	REPAIR EQUIPMENT	01/16/25	04		232.83
	2025 010-622-452	REPAIR EQUIPMENT	01/16/25	04		16.48
	2025 010-622-452	REPAIR EQUIPMENT	01/16/25	04		87.51
	2025 010-561-489	MAINTENANCE EXPEN	01/17/25	04		128.76
	2025 010-622-452	REPAIR EQUIPMENT	01/23/25	04		67.18
	2025 010-510-490	MISCELLANEOUS	01/23/25	04		6.99

						620.68
ORR HYUNDAI 2300 ST MICHAEL DRIVE TEXARKANA TX 75503	2025 010-570-330	GAS & OIL	01/17/25	04		46.80

						46.80
OTA-PLATEPAY PO BOX 248935 OKLAHOMA CITY OK 73124	2025 010-561-427	TRAVEL OUT OF COUN.	01/23/25	04		4.85

						4.85
PATTILLO, BROWN & HILL L P O BOX 20725 WACO TX 76702	2025 010-409-401	AUDIT	01/23/25	04		14,750.00

						14,750.00
PEGASUS SCHOOLS INC PO BOX 577 LOCKHART TX 78644	2025 010-570-495	NON SECURE EXTERNA	01/17/25	04		6,128.39

						6,128.39
RADIOLOGY ASSOCIATES OF PO BOX 650098 DALLAS TX 75265	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		17.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		17.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		84.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		163.46
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		16.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		106.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		31.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		17.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		18.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		84.00

ALL RECORDS FROM 01/27/2025 TO 01/27/2025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		322.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		18.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		46.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		34.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		17.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		21.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		18.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		103.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		58.50
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		18.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		23.00
	2025 010-411-406	INDIGENT INMATE ME	01/17/25	04		14.00

						1,249.46
RANDY'S SMOKEHOUSE BBQ	2025 010-476-421	TRIAL EXPENSE	01/22/25	04		86.00
CLKL HOLDINGS LLC	2025 010-476-421	TRIAL EXPENSE	01/22/25	04		82.00
408 N. MCCOY BLVD	2025 010-409-310	OFFICE SUPPLIES	01/22/25	04		65.00

NEW BOSTON TX 75570						233.00
REC-TXK, LLC	2025 033-570-486	CONTRACTUAL	01/16/25	05		9,440.00
105 SLATON DR	2025 033-570-486	CONTRACTUAL	01/23/25	05		9,000.00

NASH TX 75569						18,440.00
RECOVERY MONITORING	2025 010-562-486	CONTRACTUAL	01/23/25	04		125.00-
	2025 010-562-486	CONTRACTUAL	01/23/25	04		4,080.00
	2025 010-562-486	CONTRACTUAL	01/23/25	04		165.00
	2025 010-562-486	CONTRACTUAL	01/23/25	04		125.00
	2025 010-562-486	CONTRACTUAL	01/23/25	04		32.00
	2025 010-562-486	CONTRACTUAL	01/23/25	04		5,647.50

						9,924.50
RED RIVER OIL CO	2025 010-624-452	REPAIR EQUIPMENT	01/17/25	04		218.28
700 PLUM						-----
TEXARKANA TX 75501						218.28
RELIANCE REFIGERATION AN	2025 010-409-450	WOMENS CENTER REPA	01/23/25	04		142.50
SUPPLY, LLC	2025 010-409-450	WOMENS CENTER REPA	01/23/25	04		1,261.23
905 ALUMAX DR						-----
TEXARKANA TX 75501						1,403.73
RICHARD DRAKE CONSTRUCTI	2025 037-621-454	COMM PCT 1 - MATER	01/17/25	04		1,200.44
6290 HWY 271 N	2025 037-624-454	COMM PCT 4 - MATER	01/17/25	04		4,155.12
	2025 037-624-454	COMM PCT 4 - MATER	01/17/25	04		1,284.64

POWDERLY TX 75473						6,640.20
RICK C SHUMAKER, ATTY	2025 010-411-400	INDIGENT LEGAL	01/17/25	04		550.00

DATE 01/24/2025 15:18:51

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/27/2025 TO 01/27/2025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
#6 BRIARRIDGE DRIVE TEXARKANA AR 71854	2025 010-411-400	INDIGENT LEGAL	01/17/25	04		550.00
						1,100.00
RITE OF PASSAGE, INC ACCOUNTS RECEIVABLE 2560 BUSINESS PARKWAY SU MINDEN NV 89423	2025 010-570-340	DETENTION EXPENSE	01/17/25	04		7,670.00
	2025 010-570-493	SECURE EXTERNAL PL	01/17/25	04		9,145.00
						16,815.00
ROCKWELL TRASH SERVICE P O BOX 6764 TEXARKANA TX 75505	2025 010-621-490	MISCELLANEOUS	01/17/25	04		35.00
						35.00
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2025 010-411-419	MHMR	01/17/25	04		4,162.11
	2025 010-411-420	MH CLIENT HOUSING	01/17/25	04		5,833.33
						9,995.44
SATELLITE TRACKING OF PE PO BOX 639098 CINCINNATI OH 45263	2025 010-570-486	CONTRACTUAL	01/17/25	04		806.25
						806.25
SECURITY LOCKSMITHS PO BOX 5156 TEXARKANA TX 75505	2025 010-561-337	SUPPLIES	01/23/25	04		24.00
						24.00
SFB INC 27569 HWY 71 DODDRIDGE AR 71834	2025 010-561-452	REPAIR EQUIPMENT	01/17/25	04		445.00
						445.00
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE AR 72701	2025 010-561-332	INMATE FOOD	01/17/25	04		4,964.46
	2025 010-561-332	INMATE FOOD	01/23/25	04		35,942.34
	2025 010-561-332	INMATE FOOD	01/23/25	04		13,959.70
	2025 010-561-332	INMATE FOOD	01/23/25	04		4,213.73
						59,080.23
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2025 010-560-354	TIRES & TUBES	01/17/25	04		311.28
	2025 010-560-354	TIRES & TUBES	01/21/25	04	013569	165.53
						476.81
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2025 134-234-700	DC - ELECTRONIC FI	01/14/25	04		176.16
	2025 134-234-701	HB2302 CRIMINAL DI	01/14/25	04		39.00
	2025 134-234-801	HB2302 CRIMINAL CO	01/14/25	04		35.10
						250.26
STATE COMPTROLLER - DRUG 111 E 17TH STREET	2025 134-233-800	DRUG COURT PROGR	01/14/25	04		249.86
	2025 142-339-000	DRUG COURT PROGRAM	01/14/25	04		124.93

ALL RECORDS FROM 01/27/2024 TO 01/27/2025 PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	AP DATE	PD	PO NO	AMOUNT
	2025 010-342-432	FEES OF OFFICE	01/14/25	04		24.99
AUSTIN TX 78774						99.94
TDCJ CASHIERS OFFICE	2025 010-562-202	INSURANCE GROUP	01/17/25	04		864.52
PO BOX 4015	2025 010-562-202	INSURANCE GROUP	01/17/25	04		864.52
	2025 010-562-202	INSURANCE GROUP	01/17/25	04		624.82
HUNTSVILLE TX 77342						2,353.86
TED THAMERT, INC	2025 010-409-450	WOMENS CENTER REI	01/23/25	04		1,165.00
PO BOX 1109						1,165.00
TEXARKANA TX 75504						
TEXARKANA ACE HARDWARE	2025 010-622-452	REPAIR EQUIPMENT	01/17/25	04		8.99
3411 RICHMOND RD	2025 010-622-452	REPAIR EQUIPMENT	01/17/25	04		17.98
TEXARKANA TX 75503						26.97
TEXARKANA BUSINESS SERVI	2025 010-409-425	COURIER SERVICE	01/17/25	04		2,000.00
2801 RICHMOND ROAD # 12						2,000.00
TEXARKANA TX 75503						
TEXARKANA GAZETTE	2025 010-621-490	MISCELLANEOUS	01/22/25	04		77.48
BUSINESS OFFICE						77.48
PO BOX 621						
TEXARKANA TX 75504						
TEXARKANA MACHINE, INC	2025 010-622-452	REPAIR EQUIPMENT	01/22/25	04		3,840.00
277 WHITE ROAD EAST						3,840.00
TEXARKANA TX 75503						
TEXARKANA OUTDOOR POWER	2025 010-622-452	REPAIR EQUIPMENT	01/23/25	04		55.78
7725 N STATELINE AVE						55.78
TEXARKANA TX 75503						
TEXAS ASSOCIATION OF COU	2025 010-497-428	EDUCATION EXPENS	01/14/25	04		200.00
ATTN : EDUCATION DEPT	2025 010-499-428	EDUCATION EXPENS	01/17/25	04		75.00
PO BOX 2711	2025 010-499-428	EDUCATION EXPENS	01/17/25	04		75.00
SAN ANTONIO TX 78299	2025 010-499-428	EDUCATION EXPENS	01/22/25	04		75.00
	2025 010-499-481	DUES OF OFFICE	01/22/25	04		150.00
	2025 010-499-481	DUES OF OFFICE	01/22/25	04		75.00
	2025 010-499-481	DUES OF OFFICE	01/22/25	04		75.00
						725.00
TEXAS DEPARTMENT OF STAT	2025 010-403-438	VITAL STATISTICS	01/21/25	04		151.89
VITAL STATISTICS UNIT-MC						151.89
PO BOX 149347						
AUSTIN TX 78714						
THOMSON REUTERS - WEST	2025 038-476-436	LIBRARY	01/17/25	04		2,860.49

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197								2,860.49
TINA PETTY &COUNTY CLERK	2025 010-403-428	EDUCATION	EXPENSI		01/21/25	04		237.50
	2025 010-403-428	EDUCATION	EXPENSI		01/21/25	04		295.00
								532.50
TOM WHITTEN &COMMISSIONER PCT 2	2025 010-622-442	GAS			01/23/25	04		10.00
	2025 010-622-442	GAS			01/23/25	04		20.00
								30.00
TRANE U.S. INC. PO BOX 845053	2025 010-510-451	CONTRACTUAL			01/16/25	04		5,552.34
	2025 010-510-451	CONTRACTUAL			01/16/25	04		2,390.25
	2025 010-510-451	CONTRACTUAL			01/21/25	04		1,540.79
DALLAS TX 75284								9,483.38
TRINA MCENTIRE & BOWIE COUNTY TAC	2025 010-499-462	RENT EQUIPMENT			01/21/25	04		105.53
								105.53
TURN KEY HEALTH CLINIC, P O BOX 120466 DALLAS TX 75312	2025 010-561-392	IN-HOUSE MEDICAL			01/22/25	04		242,954.32
								242,954.32
UNION EMERGENCY PHYSICIA PO BOX 679494	2025 010-411-406	INDIGENT INMATE M			01/17/25	04		796.50
	2025 010-411-406	INDIGENT INMATE M			01/17/25	04		796.50
	2025 010-411-406	INDIGENT INMATE M			01/17/25	04		1,233.50
DALLAS TX 75267	2025 010-411-406	INDIGENT INMATE M			01/17/25	04		1,175.00
	2025 010-411-406	INDIGENT INMATE M			01/17/25	04		1,175.00
								5,176.50
VAN ZANDT COUNTY JUV PRO 323 EAST GARLAND	2025 010-570-493	SECURE EXTERNAL F			01/17/25	04		6,665.00
	2025 010-570-493	SECURE EXTERNAL F			01/17/25	04		6,665.00
GRAND SALINE TX 75140								13,330.00
VICTORIA COUNTY JUV DETE &PAMA HENCERLING, CHIEF 97 FOSTER FIELD DRIVE VICTORIA TX 77904	2025 010-570-340	DETENTION EXPENS			01/17/25	04		6,200.00
	2025 010-570-391	MEDICAL			01/17/25	04		48.53
								6,248.53
WELLS FARGO VENDOR FIN S PO BOX 105743 ATLANTA GA 30348	2025 010-477-462	RENT EQUIPMENT			01/23/25	04		165.00
								165.00
WEX BANK	2025 010-409-488	COUNTY PART COM			01/23/25	04		201.33

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM / REFERENCE	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 4337 CAROL STREAM IL 60197								201.33
WILLIAM GEORGE CO INC PO BOX 6629	2025 010-561-332	INMATE FOOD			01/16/25 04			879.88
	2025 010-561-332	INMATE FOOD			01/16/25 04			83.07
	2025 010-561-332	INMATE FOOD			01/16/25 04			301.24
TEXARKANA TX 75501	2025 010-561-332	INMATE FOOD			01/17/25 04			267.64
	2025 010-561-332	INMATE FOOD			01/23/25 04			135.28
								1,667.11
WINDSTREAM PO BOX 9001908	2025 010-409-420	TELEPHONE			01/23/25 04			76.90
	2025 010-409-420	TELEPHONE			01/24/25 04			200.58
LOUISVILLE KY 40290								277.48
WYRICK DERMATOLOGY ASSOC 3333 POTOMAC AVENUE TEXARKANA TX 75503	2025 010-411-406	INDIGENT INMATE ME			01/23/25 04			87.50
								87.50
3N1 OFFICE PRODUCTS INC 2601 SUMMERHILL RD TEXARKANA TX 75503	2025 010-495-452	REPAIR EQUIPMENT			01/14/25 04			204.00
								204.00
TO BE WRITTEN								890,919.95