ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT | |
|---|---|---|---|---|---|---|---|---|
| DOUBLETREE BY HILTON | 2026 010-570-428 | EDUCATION EXPENSE | CONF97405308 | 10/08/25 | 01 | | 255.30 | |
| GALVESTON BEACH | | | ------------ | | | | | |
| 1702 SEAWALL BOULEVARD | | | | | | | | |
| GALVESTON TX 77550 | | | | | | | | 255.3 |
| DOUBLETREE BY HILTON | 2026 010-570-428 | EDUCATION EXPENSE | 97144476 | 10/08/25 | 01 | | 255.30 | |
| GALVESTON BEACH | | | ------------ | | | | | |
| 1702 SEAWALL BOULEVARD | | | | | | | | |
| GALVESTON TX 77550 | | | | | | | | 255.3 |
| JOSH DAVIS | 2025 010-623-452 | REPAIR EQUIPMENT | 1468664 | 09/29/25 | 12 | | 7.50 | |
| %BOWIE COUNTY TAC | | | ------------ | | | | | |
| | | | | | | | | 7.5 |
| JOSH DAVIS | 2025 010-623-452 | REPAIR EQUIPMENT | 9136787 | 09/29/25 | 12 | | 7.50 | |
| %BOWIE COUNTY TAC | | | ------------ | | | | | |
| | | | | | | | | 7.5 |
| JOSH E. DAVIS-TAX ASSESS | 2025 010-621-452 | REPAIR EQUIPMENT | TX1468703 | 09/26/25 | 12 | | 22.00 | |
| | | | ------------ | | | | | |
| | | | | | | | | 22 |
| JOSH E. DAVIS-TAX ASSESS | 2025 010-621-452 | REPAIR EQUIPMENT | TX1468666 | 09/26/25 | 12 | | 22.00 | |
| | | | ------------ | | | | | |
| | | | | | | | | 22 |
| JOSH E. DAVIS-TAX ASSESS | 2025 010-621-452 | REPAIR EQUIPMENT | TX1468665 | 09/26/25 | 12 | | 22.00 | |
| | | | ------------ | | | | | |
| | | | | | | | | 22 |
| JOSH E. DAVIS-TAX ASSESS | 2025 010-624-452 | REPAIR EQUIPMENT | VIN 9178 | 10/09/25 | 12 | | 22.00 | |
| | | | ------------ | | | | | |
| | | | | | | | | 22 |
| JOSH E. DAVIS-TAX ASSESS | 2025 010-624-452 | REPAIR EQUIPMENT | VIN 9177 | 10/09/25 | 12 | | 22.00 | |
| | | | ------------ | | | | | |
| | | | | | | | | 22 |
| TEXAS JUVENILE JUSTICE D | 2026 010-570-428 | EDUCATION EXPENSE | 11/06-11/07/2025 | 10/08/25 | 01 | | 100.00 | |
| P O BOX 12757 | | | ------------ | | | | | |
| AUSTIN TX 78711 | | | | | | | | 100 |
| TEXAS JUVENILE JUSTICE D | 2026 010-570-428 | EDUCATION EXPENSE | 11/06-11/07/25 | 10/08/25 | 01 | | 100.00 | |
| P O BOX 12757 | | | ------------ | | | | | |
| AUSTIN TX 78711 | | | | | | | | 100 |
| ABERNATHY COMPANY | 2025 010-510-310 | SUPPLIES | INV-3877434 | 09/29/25 | 12 | 014802 | 250.00 | |
| 3800 ABERNATHY DR | 2025 010-510-310 | SUPPLIES | INV-3877434 | 09/29/25 | 12 | 014802 | 13.00 | |
| | 2025 010-510-310 | SUPPLIES | INV-3877434 | 09/29/25 | 12 | 014802 | 135.00 | |
| TEXARKANA AR 71854 | 2025 010-510-310 | SUPPLIES | INV-3877434 | 09/29/25 | 12 | 014802 | 28.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 1,400.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 760.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 545.20 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 600.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 700.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 1,866.36 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 960.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 500.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 285.00 | |
| | 2025 010-561-339 | KITCHEN SUPPLIES | SO-403208 | 09/30/25 | 12 | 014813 | 3,150.00 | |

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|---|---|---|---|---|---|
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 1,120.00 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 1,080.00 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 910.00 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 75.00 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 138.24 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 1,000.00 | |
| | 2025 010-561-339 KITCHEN SUPPLIES | SO-403208 | 09/30/25 12 014813 | 1,200.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 1,600.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 1,600.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 2,580.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 2,000.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 1,000.00 | |
| | 2025 010-561-340 LAUNDRY SUPPLIES | INV-3877482 | 09/30/25 12 014814 | 7,050.00 | |
| | 2025 010-561-489 MAINTENANCE EXPEN | INV-3877481 | 09/30/25 12 014815 | 387.50 | |
| | 2025 010-561-489 MAINTENANCE EXPEN | INV-3877481 | 09/30/25 12 014815 | 350.00 | |
| | 2025 010-561-489 MAINTENANCE EXPEN | INV-3877481 | 09/30/25 12 014815 | 225.00 | |
| | 2025 010-561-489 MAINTENANCE EXPEN | INV-3877481 | 09/30/25 12 014815 | 315.00 | |
| | 2025 010-561-489 MAINTENANCE EXPEN | INV-3877481 | 09/30/25 12 014815 | 261.00 | |
| | | ------------ | | | |
| | | | | | 34,084.30 |
| ACE HARDWARE OF NEW BOST | 2025 010-624-330 GAS & OIL | 007098 | 09/30/25 12 | 7.68 | |
| 407 N MCCOY BLVD | 2025 010-624-330 GAS & OIL | 007100 | 09/30/25 12 | 10.78 | |
| | | ------------ | | | |
| NEW BOSTON TX 75570 | | | | | 18.46 |
| ADVANCED AG CONCEPTS, IN | 2025 010-624-330 GAS & OIL | INV12453 | 09/26/25 12 | 6,070.00 | |
| PO BOX 74 | | ------------ | | | |
| EUREKA IL 61530 | | | | | 6,070.00 |
| AMAZON CAPITAL SERVICES | 2025 010-495-310 OFFICE SUPPLIES | 16D4-7H3X-41HJ | 09/25/25 12 014794 | 19.98 | |
| P O BOX 035184 | 2025 010-560-310 OFFICE SUPPLIES | 1T6C-GWX4-46G4 | 09/25/25 12 014803 | 5.99 | |
| | 2025 010-490-310 OFFICE SUPPLIES | 17N4-J3YQ-9NT7 | 09/30/25 12 014821 | 20.98 | |
| SEATTLE WA 98124 | 2025 010-490-310 OFFICE SUPPLIES | 17N4-J3YQ-9NT7 | 09/30/25 12 014821 | 67.52 | |
| | 2025 010-490-310 OFFICE SUPPLIES | 17N4-J3YQ-9NT7 | 09/30/25 12 014821 | 95.97 | |
| | | ------------ | | | |
| | | | | | 210.44 |
| AMERICAN FORENSICS,LLC | 2025 010-409-405 AUTOPSY | 8206 | 09/26/25 12 | 2,100.00 | |
| 2452 US HWY 80 E | 2025 010-409-405 AUTOPSY | 8212 | 09/29/25 12 | 2,100.00 | |
| | | ------------ | | | |
| MESQUITE TX 75149 | | | | | 4,200.00 |
| AMG PRINTING & MAILING | 2025 010-490-310 OFFICE SUPPLIES | 121229 | 09/29/25 12 | 649.98 | |
| 4606 N. STAHL PARK, SUIT | | ------------ | | | |
| SAN ANTONIO, TX 78217 | | | | | 649.98 |
| ANDREA WOODS | 2025 010-450-426 TRAVEL IN COUNTY | SEPT2025 | 10/08/25 12 | 93.75 | |
| %BCDC | | ------------ | | | |
| | | | | | 93.75 |
| ANGIE RUSHING | 2025 010-495-202 INSURANCE GROUP | 10/01/2025 | 10/08/25 12 | 926.00 | |
| %AUDITORS OFFICE | | ------------ | | | |
| | | | | | 926 |
| ANNJANNETTE CHAPMAN | 2025 010-450-426 TRAVEL IN COUNTY | SEPT2025 | 10/08/25 12 | 93.75 | |
| %BCDC | | ------------ | | | |
| | | | | | 93.75 |
| AR-TEX PRINTING | 2025 141-561-310 OFFICE SUPPLIES | 6823 | 10/01/25 12 14797 | 283.00 | |
| 117 N WEST STREET | | ------------ | | | |
| NEW BOSTON TX 75570 | | | | | 283 |
| ARANDA ISMAEL | 2026 140-212-130 BAIL BOND DEPOSITS | 25M1142-CCL | 10/08/25 01 | 5,000.00 | |
| 3236 HWY 29N | | ------------ | | | |
| HOPE AR 71801 | | | | | 5,000.00 |

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|---|---|---|---|---|---|
| ARK-LA-TEX HEALTH CENTER 2025 010-561-393 STAFF MEDICAL | 51131 | 09/30/25 12 | | 720.00 | |
| 1414 ARKANSAS BLVD | ------------ | | | | |
| TEXARKANA AR 71854 | | | | | 720 |
| ARK-LA-TEX TWO-WAY COMMU 2025 010-560-455 REPAIR VEHICLES | INV-69971 | 10/02/25 12 | | 388.88 | |
| 933 STONER AVE 2025 010-476-310 OFFICE SUPPLIES | INV-69688 | 10/03/25 12 | 14672 | 714.03 | |
| | ------------ | | | | |
| SHREVEPORT LA 71101 | | | | | 1,102.91 |
| ASHLEY OFFICE EQUIPMENT 2025 010-476-462 RENT EQUIPMENT | 250918-I018 | 09/25/25 12 | | 90.00 | |
| PO BOX 843 2025 010-436-310 OFFICE SUPPLIES | 250918-I016 | 09/25/25 12 | | 48.19 | |
| | ------------ | | | | |
| NASH TX 75569 | | | | | 138.19 |
| ATWOOD DISTRIIBUTING, L. 2025 010-624-452 REPAIR EQUIPMENT | 1269 | 09/30/25 12 | | 201.95 | |
| 500 S GARLAND RD | ------------ | | | | |
| ENID OK 73703 | | | | | 201.95 |
| B TRUCK & TRAILER PARTS 2025 010-621-452 REPAIR EQUIPMENT | 406273 | 10/01/25 12 | | 87.00 | |
| PO BOX 2208 2025 010-623-452 REPAIR EQUIPMENT | 405959 | 10/06/25 12 | | 33.10 | |
| | ------------ | | | | |
| DECATUR AL 35609 | | | | | 120.1 |
| BETTY J FEIR PHDPC 2025 010-561-393 STAFF MEDICAL | 09/30/25 | 10/02/25 12 | | 3,000.00 | |
| 5501 MEDICAL PARKWAY | ------------ | | | | |
| TEXARKANA TX 75503 | | | | | 3,000.00 |
| BOWIE COUNTY ELECTRONIC 2026 134-230-500 NON TRAFFIC VICT | 09/30/2025 | 10/08/25 01 | | 18.00 | |
| TRANSFER ACCT # 11194566 2026 134-230-600 ARREST FEES | 09/30/2025 | 10/08/25 01 | | 635.92 | |
| 2026 134-230-900 WARRANT FEES | 09/30/2025 | 10/08/25 01 | | 1,122.61 | |
| 2026 134-231-700 CONSOLIDATED COURT | 09/30/2025 | 10/08/25 01 | | 1,795.03 | |
| 2026 134-231-705 CONSOLIDATED CC #2 | 09/30/2025 | 10/08/25 01 | | 71,603.69 | |
| 2026 134-233-300 JURY SERVICE FEE | 09/30/2025 | 10/08/25 01 | | 101.52 | |
| 2026 134-233-500 JUDICIAL SUPPORT | 09/30/2025 | 10/08/25 01 | | 144.38 | |
| 2026 134-234-300 INDIGENT DEFENSE | 09/30/2025 | 10/08/25 01 | | 52.27 | |
| 2026 134-234-600 MOVING VIOLATION | 09/30/2025 | 10/08/25 01 | | 27.09 | |
| 2026 134-235-300 STATUTORY CRIMINA | 09/30/2025 | 10/08/25 01 | | 30.00 | |
| 2026 134-235-500 DNA TESTING FEE | 09/30/2025 | 10/08/25 01 | | 80.59 | |
| 2026 134-235-600 EMS/TRAUMA FUND | 09/30/2025 | 10/08/25 01 | | 2,765.00 | |
| 2026 134-235-800 SURETY BOND FEE | 09/30/2025 | 10/08/25 01 | | 5,625.00 | |
| 2026 134-235-900 SB727-DNA TESTING | 09/30/2025 | 10/08/25 01 | | 238.00 | |
| 2026 134-236-000 SUBCHAPTER C 542 | 09/30/2025 | 10/08/25 01 | | 165.78 | |
| 2026 134-236-103 STF2 - HB 2048 | 09/30/2025 | 10/08/25 01 | | 13,902.91 | |
| 2026 134-236-104 INTOXICATED DRIVER | 09/30/2025 | 10/08/25 01 | | 30,838.00 | |
| 2026 134-231-205 NON SUSPENSION FIN | 09/30/2025 | 10/08/25 01 | | 2,771.00 | |
| 2026 010-342-432 FEES OF OFFICE | 09/30/2025 | 10/08/25 01 | | 10,043.00- | |
| 2026 134-233-600 GROSS WEIGHT 0/5 | 09/30/2025 | 10/08/25 01 | | 2,218.22 | |
| 2026 134-232-100 TIME PAYMENT FEE | 09/30/2025 | 10/08/25 01 | | 66.91 | |
| 2026 134-233-200 FTA - OMNI | 09/30/2025 | 10/08/25 01 | | 20.00 | |
| 2026 134-231-710 T P D COURT COST | 09/30/2025 | 10/08/25 01 | | 13.23 | |
| 2026 134-234-200 CC STATE BIRTH | 09/30/2025 | 10/08/25 01 | | 3,414.60 | |
| 2026 134-234-000 MARRIAGE LICENSE | 09/30/2025 | 10/08/25 01 | | 4,315.00 | |
| 2026 134-231-202 BASIC CIVIL LEGAL | 09/30/2025 | 10/08/25 01 | | 4,653.00 | |
| 2026 134-231-203 E-FILE | 09/30/2025 | 10/08/25 01 | | 7,750.00 | |
| 2026 134-231-204 JUDICIAL TRAINING | 09/30/2025 | 10/08/25 01 | | 3,875.00 | |
| 2026 134-231-201 JUDICIAL SUPPORT | 09/30/2025 | 10/08/25 01 | | 11,542.29 | |
| 2026 134-231-202 BASIC CIVIL LEGAL | 09/30/2025 | 10/08/25 01 | | 3,111.40 | |
| 2026 134-231-203 E-FILE | 09/30/2025 | 10/08/25 01 | | 5,044.92 | |
| 2026 134-231-201 JUDICIAL SUPPORT | 09/30/2025 | 10/08/25 01 | | 328.00 | |
| 2026 134-231-202 BASIC CIVIL LEGAL | 09/30/2025 | 10/08/25 01 | | 80.00 | |
| 2026 134-231-203 E-FILE | 09/30/2025 | 10/08/25 01 | | 120.00 | |
| 2026 134-231-204 JUDICIAL TRAINING | 09/30/2025 | 10/08/25 01 | | 20.00 | |
| 2026 134-231-701 COUNTY DISPUTE RES | 09/30/2025 | 10/08/25 01 | | 10,172.24 | |
| 2026 134-230-610 STATE ALLOCATED FI | 09/30/2025 | 10/08/25 01 | | 409.16 | |
| 2026 010-342-432 FEES OF OFFICE | 09/30/2025 | 10/08/25 01 | | 5.00- | |
| 2026 134-232-800 FILING FEE CIVIL | 09/30/2025 | 10/08/25 01 | | 99.09 | |
| 2026 010-342-432 FEES OF OFFICE | 09/30/2025 | 10/08/25 01 | | 4.95- | |

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|---|---|---|---|---|
| 2026 134-233-400 JUDICIAL SUPPORT | 09/30/2025 | 10/08/25 01 | 376.70 | |
| 2026 134-236-101 DC-SB42 TRAINING F | 09/30/2025 | 10/08/25 01 | 38.20 | |
| 2026 134-231-204 JUDICIAL TRAINING | 09/30/2025 | 10/08/25 01 | 839.15 | |
| | ------------ | | | |
| | | | | 180,370.95 |
| BRANDON UECKERT 2025 010-622-490 MISCELLANEOUS | 09/24/25 | 09/29/25 12 | 50.14 | |
| P O BOX 92 | ------------ | | | |
| OGDEN AR 71853 | | | | 50.14 |
| BURGESS LAW FIRM, PLLC 2025 010-411-400 INDIGENT LEGAL | 23M1507-CCL | 09/25/25 12 | 1,800.00 | |
| 4201 TEXAS BLVD 2025 010-411-400 INDIGENT LEGAL | 25M1210-CCL | 09/29/25 12 | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 24F0453-005 | 09/30/25 12 | 800.00 | |
| TEXARKANA TX 75503 2025 010-411-400 INDIGENT LEGAL | 24F0866-005 | 10/01/25 12 | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 25F0380-102 | 10/06/25 12 | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 24F0384-102 | 10/06/25 12 | 550.00 | |
| | ------------ | | | |
| | | | | 4,800.00 |
| BUTCH DUNBAR, ATTY 2025 010-411-400 INDIGENT LEGAL | 24F1266-202 | 09/25/25 12 | 550.00 | |
| 5301 SUMMERHILL RD 2025 010-411-400 INDIGENT LEGAL | 24F1238-202 | 09/25/25 12 | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 23F0949-005 | 09/25/25 12 | 800.00 | |
| | ------------ | | | |
| TEXARKANA TX 75503 | | | | 1,900.00 |
| CADE MAYO, ATTY 2025 010-412-401 ATTY FEES NON CUST | 25C0522-CCL | 10/01/25 12 | 700.00 | |
| 216 NORTH CENTER STREET 2025 010-412-401 ATTY FEES NON CUST | 25C0977-CCL | 10/01/25 12 | 116.50 | |
| 2025 010-412-401 ATTY FEES NON CUST | 25C0776-CCL | 10/01/25 12 | 125.00 | |
| NEW BOSTON TX 75570 2025 010-412-400 ATTORNEY FEES CUST | 25C0982-CCL | 10/01/25 12 | 104.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 25C0864-CCL | 10/01/25 12 | 462.50 | |
| 2025 010-412-401 ATTY FEES NON CUST | 25C0255-CCL | 10/01/25 12 | 187.50 | |
| 2025 010-412-401 ATTY FEES NON CUST | 25C0529-CCL | 10/01/25 12 | 191.50 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 25C0627-CCL | 10/01/25 12 | 100.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 25C0937-CCL | 10/01/25 12 | 112.50 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 25C0870-CCL | 10/01/25 12 | 275.00 | |
| | ------------ | | | |
| | | | | 2,374.50 |
| CAMCO ELEVATOR INC. 2025 010-561-486 CONTRACTUAL | 16933 | 09/26/25 12 | 500.00 | |
| P O BOX 5279 2025 010-561-486 CONTRACTUAL | 16923 | 09/30/25 12 | 300.00 | |
| 2025 010-561-486 CONTRACTUAL | 16933 | 09/30/25 12 | 500.00 | |
| TEXARKANA TX 75505 2025 010-561-486 CONTRACTUAL | 16922 | 09/30/25 12 | 675.00 | |
| | ------------ | | | |
| | | | | 1,975.00 |
| CAMILLE COWLING WARREN 2025 010-436-428 EDUCATION EXPENSE | 80012 | 10/08/25 12 | 204.76 | |
| CERTIFIED SHORTHAND REPO | ------------ | | | |
| 2804 PINE STREET | | | | |
| TEXARKANA TX 75503 | | | | 204.76 |
| CAPITAL ONE/BCSO 2025 010-561-454 EQUIPMENT AND SM | 09/19/25 STMNT | 10/02/25 12 | 65.00 | |
| P O BOX 60506 2025 010-561-454 EQUIPMENT AND SM | 09/19/25 STMNT | 10/02/25 12 | 73.40 | |
| | ------------ | | | |
| CITY OF INDUSTR CA 91716 | | | | 138.4 |
| CAPITAL ONE/WAL-MART CH 2025 010-510-310 SUPPLIES | STMNT 09/19/25 | 09/29/25 12 | 14.98 | |
| P O BOX 60506 | ------------ | | | |
| CITY OF INDUSTR CA 91716 | | | | 14.98 |
| CARLY S ANDERSON LAW FIR 2025 010-412-404 ATTORNEY FEES CHIL | 24C0987-102 | 09/25/25 12 | 325.00 | |
| 816 PINE STREET 2025 010-412-404 ATTORNEY FEES CHIL | 24C0320-102 | 09/25/25 12 | 445.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 20C1329-102 | 09/25/25 12 | 170.00 | |
| TEXARKANA TX 75501 2025 010-412-404 ATTORNEY FEES CHIL | 16C1580-102 | 09/25/25 12 | 265.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 21C1252-102 | 09/25/25 12 | 135.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0386-102 | 09/25/25 12 | 240.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1025-102 | 09/25/25 12 | 90.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 15C0952-102 | 09/25/25 12 | 75.00 | |

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|---|---|---|---|---|
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0758-102 | 09/25/25 12 | 150.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0603-102 | 09/25/25 12 | 30.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 24C1058-102 | 09/25/25 12 | 105.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0276-102 | 09/25/25 12 | 90.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1010-102 | 09/25/25 12 | 45.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 22C0771-102 | 09/25/25 12 | 30.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 18C0780-102 | 09/25/25 12 | 105.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1007-102 | 09/25/25 12 | 60.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 24C0516-102 | 09/25/25 12 | 45.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1401-102 | 09/25/25 12 | 75.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0111-102 | 09/25/25 12 | 15.00 | |
| 2025 010-412-403 ATTORNEY FEES UNKN | 24C1013-102 | 09/25/25 12 | 60.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1089-102 | 09/25/25 12 | 30.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0419-102 | 09/25/25 12 | 135.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 24C1403-102 | 09/25/25 12 | 325.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 25C0173-102 | 09/25/25 12 | 60.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0593-102 | 09/25/25 12 | 300.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 25C0443-102 | 09/25/25 12 | 340.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 24C0043-102 | 09/25/25 12 | 135.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0636-102 | 09/25/25 12 | 150.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C0519-102 | 09/25/25 12 | 60.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 18C0868-102 | 09/25/25 12 | 450.00 | |
| 2025 010-412-400 ATTORNEY FEES CUST | 25C0495-102 | 09/25/25 12 | 250.00 | |
| 2025 010-412-404 ATTORNEY FEES CHIL | 24C1382-102 | 09/25/25 12 | 120.00 | |
| | ------------ | | | |
| | | | | 4,910.00 |
| CDW GOVERNMENT INC 2025 010-458-310 OFFICE SUPPLIES | AF9RY1K | 09/29/25 12 014790 | 58.26 | |
| 75 REMITTANCE DRIVE 2025 010-458-310 OFFICE SUPPLIES | AG1Q59G | 10/10/25 12 014790 | 295.00 | |
| SUITE 1515 | ------------ | | | |
| CHICAGO IL 60675 | | | | 353.26 |
| CHARLES DORSEY 2025 010-561-427 TRAVEL OUT OF COUN | 9262025 | 09/30/25 12 | 40.00 | |
| C/O SO 2025 010-561-427 TRAVEL OUT OF COUN | 09/29/2025 | 10/09/25 12 | 20.00 | |
| | ------------ | | | |
| | | | | 60 |
| CHARM-TEX INC 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 8,991.00 | |
| 1618 CONEY ISLAND AVENUE 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 8,268.00 | |
| 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 474.00 | |
| BROOKLYN NY 11230 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 2,362.80 | |
| 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 2,362.80 | |
| 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 2,362.80 | |
| 2025 010-561-340 LAUNDRY SUPPLIES | 0418879-IN | 09/26/25 12 014809 | 1,254.00 | |
| 2025 010-561-340 LAUNDRY SUPPLIES | 0419330-IN | 09/29/25 12 014809 | 296.70 | |
| | ------------ | | | |
| | | | | 26,372.10 |
| CHAVES COUNTY 5TH JUDICA 2025 140-216-800 DUE NON COUNTY | BCSO-2025-00520 | 10/03/25 12 | 500.00 | |
| P O BOX 1776 | ------------ | | | |
| ROSWELL NM 88202 | | | | 500 |
| CIGAINERO ENTERPRISES 2025 010-490-310 OFFICE SUPPLIES | 6310 | 10/10/25 12 14827 | 875.10 | |
| 2828 S STATE LINE | ------------ | | | |
| TEXARKANA TX 75501 | | | | 875.1 |
| CINTAS CORPORATION #197 2025 010-624-342 UNIFORMS | 4243755424 | 09/30/25 12 | 187.73 | |
| PO BOX 650838 | ------------ | | | |
| DALLAS TX 75265 | | | | 187.73 |
| CITY OF DEKALB TEXAS 2025 010-623-443 WATER | 08/28-09/26-25 | 10/10/25 12 | 52.14 | |
| 210 N RUNNELS | ------------ | | | |
| DEKALB TX 75559 | | | | 52.14 |
| CONTERRA NETWORKS 2025 010-409-484 INTERNET SERVICES | 10002962778 | 10/01/25 12 | 969.82 | |
| PO BOX 281357 | ------------ | | | |
| ATLANTA GA 30384 | | | | 969.82 |

| | | | | | |
|---|---|---|---|---|---|
| CRAIG HENRY 2025 010-426-310 OFFICE SUPPLIES | 09/24/2025 | 09/25/25 12 | | 21.48 | |
| | ------------ | | | | |
| | | | | | 21.48 |
| CROW BURLINGAME COMPANY 2025 010-623-452 REPAIR EQUIPMENT | 202-222989 | 10/06/25 12 | | 101.95 | |
| PO BOX 111 2025 010-623-452 REPAIR EQUIPMENT | 203-309044 | 10/06/25 12 | | 66.65 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309214 | 10/06/25 12 | | 21.08 | |
| LITTLE ROCK AR 72203 2025 010-623-452 REPAIR EQUIPMENT | 203-309222 | 10/06/25 12 | | 33.53 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309238 | 10/06/25 12 | | 2.68 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309537 | 10/06/25 12 | | 80.94 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309561 | 10/06/25 12 | | 26.15 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309567 | 10/06/25 12 | | 11.26- | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309568 | 10/06/25 12 | | 11.26 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309746 | 10/06/25 12 | | 5.36 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-309928 | 10/06/25 12 | | 29.38 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 203-310146 | 10/06/25 12 | | 92.00 | |
| | ------------ | | | | |
| | | | | | 459.72 |
| CSRE 2025 010-561-341 SEWING SUPPLIES | 207219 | 09/29/25 12 | 13207 | 925.00 | |
| CUTTING SEWING ROOM EQUI | ------------ | | | | |
| 1816 BRIARWOOD IND CRT N | | | | | |
| ATLANTA GA 30329 | | | | | 925 |
| CUSTOM CAR CARE 2025 010-560-330 GAS & OIL | 409378 | 09/25/25 12 | | 98.54 | |
| 4901 W 7TH ST 2025 010-560-330 GAS & OIL | 409449 | 09/25/25 12 | | 98.54 | |
| 2025 010-560-330 GAS & OIL | 409412 | 09/25/25 12 | | 155.24 | |
| TEXARKANA TX 75501 2025 010-560-455 REPAIR VEHICLES | 409716 | 10/03/25 12 | | 195.53 | |
| 2025 010-560-330 GAS & OIL | 409838 | 10/03/25 12 | | 98.54 | |
| | ------------ | | | | |
| | | | | | 646.39 |
| CUSTOM PRODUCTS CORPORAT 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 662.00 | |
| P O BOX 54091 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 206.75 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 245.50 | |
| JACKSON MS 39288 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 1,022.40 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 662.25 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 257.00 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 292.50 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 92.00 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 100.00 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 146.08 | |
| 2025 010-409-337 SIGN SHOP SUPPLIES | INV36304 | 09/30/25 12 | 014776 | 131.17 | |
| | ------------ | | | | |
| | | | | | 3,817.65 |
| DALLAS COUNTY SHERIFF'S 2025 140-216-800 DUE NON COUNTY | BCSO-2025-00596 | 09/30/25 12 | | 3,000.00 | |
| 133 NORTH RIVERFRONT, LB | ------------ | | | | |
| DALLAS TX 75207 | | | | | 3,000.00 |
| DANA BROWN 2025 010-561-427 TRAVEL OUT OF COUN | 09172025 | 09/25/25 12 | | 40.00 | |
| %BCSO TRANSPORT OFFICER 2025 010-561-427 TRAVEL OUT OF COUN | 9232025 | 09/30/25 12 | | 40.00 | |
| 2025 010-561-427 TRAVEL OUT OF COUN | 9242025 | 09/30/25 12 | | 60.00 | |
| 2025 010-561-427 TRAVEL OUT OF COUN | 09/30/25 | 10/09/25 12 | | 40.00 | |
| 2026 010-561-427 TRAVEL OUT OF COUN | 10/01/25 | 10/09/25 01 | | 40.00 | |
| | ------------ | | | | |
| | | | | | 220 |
| DERRIC MCFARLAND, ATTY 2025 010-411-491 INDIGENT MENTAL LE | 6609 | 09/25/25 12 | | 200.00 | |
| PO BOX 1048 2025 010-411-491 INDIGENT MENTAL LE | 6607 | 09/25/25 12 | | 200.00 | |
| 2025 010-412-401 ATTY FEES NON CUST | 24C1401-102 | 09/25/25 12 | | 195.00 | |
| TEXARKANA TX 75504 2025 010-412-401 ATTY FEES NON CUST | 24C1382-102 | 09/25/25 12 | | 285.00 | |
| 2025 010-411-491 INDIGENT MENTAL LE | 09/23/25 | 10/06/25 12 | | 200.00 | |
| 2025 010-411-491 INDIGENT MENTAL LE | 09/29/25 | 10/06/25 12 | | 200.00 | |
| | ------------ | | | | |
| | | | | | 1,280.00 |

| | | | | | |
|---|---|---|---|---|---|
| DISCOUNT WHEEL AND TIRE 2025 010-622-347 TIRES & TUBES | 356308 | 09/25/25 12 | | 1,389.66 | |
| 3223 A SUMMERHILL RD | ------------ | | | | |
| TEXARKANA TX 75503 | | | | | 1,389.66 |
| DOLLAR GENERAL-REGIONS 4 2025 010-623-490 MISCELLANEOUS | 1001392007 | 09/29/25 12 | | 23.95 | |
| CHARGED SALES | ------------ | | | | |
| PO BOX 415000 | | | | | |
| NASHVILLE TN 37241 | | | | | 23.95 |
| DOMESTIC VIOLENCE PREVEN 2026 010-239-400 DOMESTIC VIOLENCE | 10/6/2025 | 10/06/25 01 | | 200.00 | |
| PO BOX 712 | ------------ | | | | |
| TEXARKANA TX 75504 | | | | | 200 |
| DOUBLE JAY SUPPLY COMPAN 2025 010-621-337 SUPPLIES | 312537 | 10/01/25 12 | | 43.69 | |
| PO BOX 1914 | ------------ | | | | |
| TEXARKANA TX 75504 | | | | | 43.69 |
| ELLEN EUBANKS 2025 010-458-490 MISCELLANEOUS | 09/29/25 | 10/03/25 12 | | 9.99 | |
| JP3 2025 010-458-310 OFFICE SUPPLIES | 09/26/25 | 10/03/25 12 | | 10.48 | |
| | ------------ | | | | |
| | | | | | 20.47 |
| EXPRESS LUBE 2025 010-560-330 GAS & OIL | 504797 | 09/25/25 12 | | 84.45 | |
| 630 E HOSKINS | ------------ | | | | |
| NEW BOSTON TX 75570 | | | | | 84.45 |
| FEDERAL EXPRESS CORPORAT 2025 010-476-421 TRIAL EXPENSE | 8-988-49003 | 10/08/25 12 | | 84.37 | |
| PO BOX 660481 | ------------ | | | | |
| DALLAS TX 75266 | | | | | 84.37 |
| FIRMIN'S BUSINESS ESSENT 2025 010-560-310 OFFICE SUPPLIES | 657330-0 | 09/25/25 12 | 014667 | 65.52 | |
| PO BOX 37 2025 010-560-310 OFFICE SUPPLIES | 657330-0 | 09/25/25 12 | 014667 | 12.81 | |
| 2025 010-560-310 OFFICE SUPPLIES | 657330-0 | 09/25/25 12 | 014667 | 82.80 | |
| GRAPEVINE TX 76099 2025 010-460-310 OFFICE SUPPLIES | 658239-0 | 09/26/25 12 | 014788 | 31.95 | |
| 2025 010-665-310 OFFICE SUPPLIES | 658334-0 | 09/26/25 12 | 014798 | 907.41 | |
| 2025 010-561-310 OFFICE SUPPLIES | 658478-0 | 09/29/25 12 | 014816 | 1,997.50 | |
| 2025 010-499-310 OFFICE SUPPLIES | 658447-0 | 09/29/25 12 | 014808 | 35.95 | |
| | ------------ | | | | |
| | | | | | 3,133.94 |
| FLOWERS BAKING CO. OF TY 2025 010-561-332 INMATE FOOD | 6071020895 | 09/30/25 12 | | 1,411.20 | |
| P.O. BOX 842230 2025 010-561-332 INMATE FOOD | 6071021011 | 10/06/25 12 | | 1,382.40 | |
| 2025 010-561-332 INMATE FOOD | 5071029557 | 10/08/25 12 | | 1,184.40 | |
| DALLAS TX 75284 2025 010-561-332 INMATE FOOD | 5071029707 | 10/08/25 12 | | 1,260.00 | |
| 2025 010-561-332 INMATE FOOD | 5071029967 | 10/08/25 12 | | 2,179.80 | |
| 2025 010-561-332 INMATE FOOD | 6071020066 | 10/08/25 12 | | 189.00 | |
| | ------------ | | | | |
| | | | | | 7,606.80 |
| FOX SQUAD ARMORY LLC 2025 010-436-490 MISCELLANEOUS | 2 | 10/09/25 12 | | 1,500.00 | |
| 1601 COUNTY ROAD 1214 | ------------ | | | | |
| TEXARKANA TX 75501 | | | | | 1,500.00 |
| GARRATT CALLAHAN 2025 010-510-451 CONTRACTUAL | 1431341 | 10/03/25 12 | | 301.35 | |
| WATER TREATMENT | ------------ | | | | |
| 50 INGOLD ROAD | | | | | |
| BURLINGAME CA 94010 | | | | | 301.35 |
| GIBSON ASPHALT CONSTRUCT 2025 010-622-453 SUBCONTRACT | 6844 | 09/24/25 12 | | 91,766.00 | |
| PO BOX 3921 | ------------ | | | | |
| WAKE VILLAGE TX 75501 | | | | | 91,766.00 |
| GRAYSON COUNTY DEPT OF J 2025 010-570-496 INTER CO PLACEMENT | 190945 | 10/01/25 12 | | 9,300.00 | |
| 86 DYESS 2025 010-570-496 INTER CO PLACEMENT | 190945 | 10/01/25 12 | | 9,300.00 | |
| 2025 010-570-391 MEDICAL | 190945 | 10/01/25 12 | | 225.00 | |
| | ------------ | | | | |

| | | | | |
|---|---|---|---|---|
| DENISON TX 75020 | | | | 18,825.00 |
| HALL MATERIALS 2025 037-622-454 COMM PCT 2 - MATER | 469745 | 09/25/25 12 | 919.00 | |
| P O BOX 843222 2025 010-622-346 MATERIALS | 470065 | 09/26/25 12 | 5,973.00 | |
| 2025 037-621-454 COMM PCT 1 - MATER | 469746 | 10/01/25 12 | 1,267.50 | |
| DALLAS TX 75284 2025 037-622-454 COMM PCT 2 - MATER | 470753 | 10/02/25 12 | 1,499.00 | |
| | ------------ | | | |
| | | | | 9,658.50 |
| HANDLE WITH CARE BEHAVIO 2026 010-570-428 EDUCATION EXPENSE | 2025-11357 | 10/08/25 01 | 525.00 | |
| 184 MCKINSTRY RD | ------------ | | | |
| GARDINER NY 12525 | | | | 525 |
| HARRISON COUNTY JUVENILE 2025 010-570-340 DETENTION EXPENSE | 2563 | 09/25/25 12 | 5,425.00 | |
| 1401 WARREN DRIVE 2025 010-570-340 DETENTION EXPENSE | 2563 | 09/25/25 12 | 1,225.00 | |
| 2025 010-570-340 DETENTION EXPENSE | 2560 | 09/30/25 12 | 191,625.00 | |
| | ------------ | | | |
| MARSHALL TX 75672 | | | | 198,275.00 |
| HAYS COUNTY TREASURER 2025 010-570-340 DETENTION EXPENSE | 091125 | 09/26/25 12 | 4,500.00 | |
| %MARISOL VILLARREAL-ALON 2025 010-570-340 DETENTION EXPENSE | 091125 | 09/26/25 12 | 2,500.00 | |
| 712 S STAGECOACH TRAIL S 2025 010-570-340 DETENTION EXPENSE | 091125 | 09/26/25 12 | 5,500.00 | |
| SAN MARCOS TX 78666 2025 010-570-340 DETENTION EXPENSE | 091125 | 09/26/25 12 | 750.00 | |
| 2025 010-570-340 DETENTION EXPENSE | 091125 | 09/26/25 12 | 750.00 | |
| | ------------ | | | |
| | | | | 14,000.00 |
| HCTRA-VIOLATIONS 2025 010-561-427 TRAVEL OUT OF COUN | 012571736926 | 09/30/25 12 | 30.71 | |
| PO BOX 4440 | ------------ | | | |
| DEPT 8 | | | | |
| HOUSTON TX 77210 | | | | 30.71 |
| HOLIDAY INN EXPRESS 2025 010-476-421 TRIAL EXPENSE | 13527 | 10/02/25 12 | 248.60 | |
| 1018 N CENTER ST | ------------ | | | |
| NEW BOSTON TX 75570 | | | | 248.6 |
| HOLT COMPANY 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156070 | 09/29/25 12 | 799.72 | |
| PO BOX 650345 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156273 | 09/29/25 12 | 620.99 | |
| 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156386 | 09/30/25 12 | 42.16 | |
| DALLAS TX 75265 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156387 | 09/30/25 12 | 1,684.21 | |
| 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156498 | 10/06/25 12 | 1,109.86 | |
| 2025 010-623-452 REPAIR EQUIPMENT | PIMX0156430 | 10/06/25 12 | 322.95 | |
| | ------------ | | | |
| | | | | 4,579.89 |
| HOPE FIRE EXTINGUISHER 2025 010-561-330 GAS & OIL | 117948 | 09/30/25 12 | 192.50 | |
| DBA KLEEN KING | ------------ | | | |
| PO BOX 1037 | | | | |
| HOPE AR 71801 | | | | 192.5 |
| IAN SIMMONS 2025 010-561-427 TRAVEL OUT OF COUN | 09152025 | 09/25/25 12 | 20.00 | |
| % BC SHERIFF'S OFFICE 2025 010-561-427 TRAVEL OUT OF COUN | 9162025 | 09/30/25 12 | 40.00 | |
| 2026 010-561-427 TRAVEL OUT OF COUN | 10/01/25 | 10/09/25 01 | 40.00 | |
| | ------------ | | | |
| | | | | 100 |
| ICS JAIL SUPPLIES INC. 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 94.62 | |
| P O BOX 21056 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 1,938.40 | |
| 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 6,300.00 | |
| WACO TX 76702 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 6,832.80 | |
| 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 2,800.00 | |
| 2025 010-561-338 INMATE SUPPLIES | INV811225 | 09/29/25 12 014810 | 777.60 | |
| | ------------ | | | |
| | | | | 18,743.42 |
| INTRINSIC INTERVENTIONS 2025 010-571-310 OFFICE SUPPLIES | 28747 | 09/30/25 12 | 717.00 | |
| 109 SOUTH MAIN STREET | ------------ | | | |

MILAN OH 44846 717

IVY GALYON 2025 010-450-426 TRAVEL IN COUNTY SEPT2025 10/08/25 12 62.50
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62.5

JEFF SMITH 2025 010-561-427 TRAVEL OUT OF COUN 9262025 09/30/25 12 20.00
% BCSO ------------
20

JEFFERY SHELL, ATTORNEY 2025 010-476-421 TRIAL EXPENSE AP-77,110 10/02/25 12 7,136.87
1533 TELEGRAPH DRIVE 2025 010-476-421 TRIAL EXPENSE 06-25-00033-CR 10/02/25 12 1,170.00
2025 010-476-421 TRIAL EXPENSE 06-23-00071-CR 10/02/25 12 637.50
------------
ROCKWALL TX 75087 8,944.37

JEREMY JAMES 2025 010-561-427 TRAVEL OUT OF COUN 09152025 09/25/25 12 20.00
% BCSO TRANSPORT OFFICER 2025 010-561-427 TRAVEL OUT OF COUN 9162025 09/30/25 12 20.00
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40

JETT BUSINESS SYSTEMS, I 2026 010-510-310 SUPPLIES INV-001493 10/08/25 01 014845 73.00
1452 HAWN AVENUE ------------
SHREVEPORT LA 71107 73

JIMMY PONDER 2025 010-561-427 TRAVEL OUT OF COUN 09172025 09/26/25 12 20.00
% BC SO 2025 010-561-427 TRAVEL OUT OF COUN 9262025 09/30/25 12 20.00
2025 010-561-427 TRAVEL OUT OF COUN 9232025 09/30/25 12 40.00
2025 010-561-427 TRAVEL OUT OF COUN 9252025 09/30/25 12 40.00
2026 010-561-427 TRAVEL OUT OF COUN 10/03/25 10/09/25 01 40.00
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160

JOHN SEABURN DELK II 2025 010-411-491 INDIGENT MENTAL LE 6607 09/25/25 12 200.00
ATTORNEY AT LAW 2025 010-411-491 INDIGENT MENTAL LE 6609 09/25/25 12 200.00
1302 OLIVE ST 2025 010-412-400 ATTORNEY FEES CUST 23C0591-CCL 09/30/25 12 1,250.00
TEXARKANA TX 75501 2025 010-412-400 ATTORNEY FEES CUST 23C1140-CCL 09/30/25 12 1,750.00
2025 010-412-401 ATTY FEES NON CUST 25C2554-CCL 09/30/25 12 2,750.00
2025 010-412-400 ATTORNEY FEES CUST 25C0529-CCL 09/30/25 12 2,000.00
2025 010-412-401 ATTY FEES NON CUST 25C0864-CCL 09/30/25 12 1,625.00
2025 010-412-400 ATTORNEY FEES CUST 23C0705-CCL 09/30/25 12 1,875.00
2025 010-412-400 ATTORNEY FEES CUST 25C0229-CCL 09/30/25 12 2,875.00
2025 010-411-491 INDIGENT MENTAL LE 08/21/25 10/06/25 12 200.00
2025 010-411-491 INDIGENT MENTAL LE 09/17/25 10/06/25 12 200.00
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14,925.00

JOSH E. DAVIS-TAX ASSESS 2025 010-624-452 REPAIR EQUIPMENT VIN 9176 10/09/25 12 22.00
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22

KATIE CARTER 2025 010-476-428 EDUCATION EXPENSE 09/05/2025 10/08/25 12 25.00
%BCDA ------------
25

KENZY NICHOLS 2025 010-561-427 TRAVEL OUT OF COUN 09/23/25 09/30/25 12 40.00
C/O SO ------------
40

KOFILE TECHNOLOGIES 2025 020-477-337 SUPPLIES INV-KT-022024 10/01/25 12 13787 13,516.70
PO BOX 676184 ------------
DALLAS TX 75267 13,516.70

KRAUSE SERVICE COMPANY I 2025 010-409-488 COUNTY PART COMM 20254006 10/02/25 12 4,950.00
9327 WEST 7TH ST ------------
TEXARKANA TX 75501 4,950.00

| | | | | | |
|---|---|---|---|---|---|
| LEAH GOLDEN, ATTY | 2025 010-411-400 INDIGENT LEGAL | 25M1269-CCL | 09/26/25 12 | 550.00 | |
| PO BOX 94 | 2025 010-411-400 INDIGENT LEGAL | 25M1137-CCL | 09/26/25 12 | 550.00 | |
| | 2025 010-411-400 INDIGENT LEGAL | 25M0790-CCL | 09/26/25 12 | 550.00 | |
| HUSHES SPRINGS TX 75656 | 2025 010-411-400 INDIGENT LEGAL | 25M1164-CCL | 09/26/25 12 | 550.00 | |
| | 2025 010-411-400 INDIGENT LEGAL | 25M0990-CCL | 09/26/25 12 | 550.00 | |
| | 2025 010-411-400 INDIGENT LEGAL | 25M1059-CCL | 09/26/25 12 | 550.00 | |
| | 2025 010-411-400 INDIGENT LEGAL | 24M1859-CCL | 10/08/25 12 | 550.00 | |
| | | ------------ | | | |
| | | | | | 3,850.00 |
| LEDWELL MACHINERY | 2025 010-622-452 REPAIR EQUIPMENT | WO110450 | 10/10/25 12 | 24.08 | |
| 910 EAST LOOP DRIVE | | ------------ | | | |
| TEXARKANA TX 75501 | | | | | 24.08 |
| LEDWELL OFFICE SOLUTIONS | 2025 010-490-310 OFFICE SUPPLIES | 2501362-0 | 09/25/25 12 014731 | 98.08 | |
| PO BOX 1106 | 2025 010-490-310 OFFICE SUPPLIES | 2501362-0 | 09/25/25 12 014731 | 83.00 | |
| | | ------------ | | | |
| TEXARKANA TX 75504 | | | | | 181.08 |
| LINDSEY WILLIAMS | 2026 010-476-421 TRIAL EXPENSE | 10/01/2025 | 10/08/25 01 | 156.92 | |
| C/O DA'S OFFICE | 2026 010-476-421 TRIAL EXPENSE | 10/04/2025 | 10/08/25 01 | 80.00 | |
| | | ------------ | | | |
| | | | | | 236.92 |
| LOCKSMITH TXK | 2025 010-561-339 KITCHEN SUPPLIES | 111058 | 09/26/25 12 | 94.95 | |
| 2223 SUMMERHILL RD | 2025 010-561-337 SUPPLIES | 111059 | 09/30/25 12 | 7.00 | |
| | | ------------ | | | |
| TEXARKANA TX 75501 | | | | | 101.95 |
| LORI CARAWAY | 2025 010-450-428 EDUCATION EXPENSE | 10/13-10/16/25 | 09/24/25 12 | 236.00 | |
| %BCDC | 2025 010-450-428 EDUCATION EXPENSE | 10/13-10/16/25 | 09/24/25 12 | 546.25 | |
| | 2025 010-450-428 EDUCATION EXPENSE | 10/13-10/16/25 | 09/24/25 12 | 362.73 | |
| | | ------------ | | | |
| | | | | | 1,144.98 |
| LOU EDWARD MOORE JR | 2025 010-434-421 TRIAL EXPENSE | 23F1027-202 | 09/30/25 12 | 292.32 | |
| 412 N 10TH ST | | ------------ | | | |
| FOREMAN AR 71836 | | | | | 292.32 |
| LOWES - 645 BCCC | 2025 010-561-454 EQUIPMENT AND SM | 978224 | 10/01/25 12 | 49.60 | |
| P O BOX 669821 | | ------------ | | | |
| DALLAS TX 75266 | | | | | 49.6 |
| LOWES-629 | 2025 010-621-310 OFFICE SUPPLIES | 998752 | 09/30/25 12 | 15.14 | |
| PO BOX 669821 | 2025 010-512-450 REPAIR BUILDING | 998752 | 09/30/25 12 | 240.30 | |
| | | ------------ | | | |
| DALLAS TX 75266 | | | | | 255.44 |
| MARK MCDONALD | 2025 010-561-427 TRAVEL OUT OF COUN | 9262025 | 09/30/25 12 | 40.00 | |
| % BC SO | 2025 010-561-427 TRAVEL OUT OF COUN | 9222025 | 09/30/25 12 | 40.00 | |
| | | ------------ | | | |
| | | | | | 80 |
| MARLIN BUSINESS BANK | 2025 010-570-462 RENT EQUIPMENT | 21889062 | 09/26/25 12 | 209.11 | |
| PO BOX 13604 | | ------------ | | | |
| PHILADELPHIA PA 19101 | | | | | 209.11 |
| MARSHA MARTIN | 2025 010-561-427 TRAVEL OUT OF COUN | 09/17/25 | 09/29/25 12 | 40.00 | |
| C/O BCSO | 2025 010-561-427 TRAVEL OUT OF COUN | 9/9,10,11/2025 | 09/30/25 12 | 60.00 | |
| | 2025 010-561-427 TRAVEL OUT OF COUN | 9232025 | 09/30/25 12 | 40.00 | |
| | 2025 010-561-427 TRAVEL OUT OF COUN | 09/30/25 | 10/09/25 12 | 40.00 | |
| | 2025 010-561-427 TRAVEL OUT OF COUN | 09/25-09/27/25 | 10/09/25 12 | 140.00 | |
| | 2026 010-561-427 TRAVEL OUT OF COUN | 10/02/25 | 10/09/25 01 | 20.00 | |
| | | ------------ | | | |
| | | | | | 340 |
| MARTIN MARIETTA MATERIAL | 2025 010-622-346 MATERIALS | 472487330 | 09/26/25 12 | 503.60 | |

| | | | | | |
|---|---|---|---|---|---|
| PO BOX 677061 2025 010-622-346 MATERIALS | 47223888 | 09/26/25 12 | | 483.99 | |
| | ------------ | | | | |
| DALLAS TX 75267 | | | | | 987.59 |
| MASTERCARD 6172 2025 010-561-427 TRAVEL OUT OF COUN | 09/23/25 STMNT | 10/03/25 12 | | 279.94 | |
| P O BOX 660493 2025 010-561-427 TRAVEL OUT OF COUN | 09/23/25 STMNT | 10/03/25 12 | | 106.41 | |
| 2025 010-561-427 TRAVEL OUT OF COUN | 09/23/25 STMNT | 10/03/25 12 | | 193.41 | |
| DALLAS TX 75266 2025 010-455-311 POSTAGE | 09/23/25 STMNT | 10/03/25 12 | | 21.20 | |
| 2025 010-623-452 REPAIR EQUIPMENT | 09/23/25 STMNT | 10/03/25 12 | 14771 | 268.33 | |
| 2025 010-411-406 INDIGENT INMATE ME | 09/23/25 STMNT | 10/03/25 12 | | 271.50 | |
| 2025 010-561-427 TRAVEL OUT OF COUN | 09/23/25 STMNT | 10/03/25 12 | | 124.30 | |
| 2025 010-560-310 OFFICE SUPPLIES | 09/23/25 STMNT | 10/03/25 12 | 14792 | 39.95 | |
| 2025 010-455-311 POSTAGE | 09/23/25 STMNT | 10/03/25 12 | 14805 | 87.00 | |
| 2025 010-561-427 TRAVEL OUT OF COUN | 09/23/25 STMNT | 10/03/25 12 | | 248.20 | |
| 2025 010-560-428 EDUCATION EXPENSE | 09/23/25 STMNT | 10/03/25 12 | | 375.00 | |
| 2025 010-560-455 REPAIR VEHICLES | 09/23/25 STMNT | 10/03/25 12 | | 29.32 | |
| | ------------ | | | | |
| | | | | | 2,044.56 |
| MASTERCARD 8359 2025 015-476-315 CRIMINAL LAW ASS | STMNT 08/25/25 | 10/06/25 12 | | 56.01 | |
| P O BOX 660493 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 135.69 | |
| 2025 010-476-421 TRIAL EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 31.40 | |
| DALLAS TX 75266 2025 010-476-421 TRIAL EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 5.00 | |
| 2025 010-476-421 TRIAL EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 14.78 | |
| 2025 010-476-311 POSTAGE | STMNT 08/25/25 | 10/06/25 12 | | 41.40 | |
| 2025 010-476-428 EDUCATION EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 197.06 | |
| 2025 010-476-428 EDUCATION EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 168.37 | |
| 2025 010-476-421 TRIAL EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 148.20 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 27.56 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 36.99 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 4.89 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 22.20 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 64.96 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 20.79 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 8.11 | |
| 2025 010-476-337 SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 130.00 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 15.53 | |
| 2025 010-476-310 OFFICE SUPPLIES | STMNT 08/25/25 | 10/06/25 12 | | 56.00 | |
| 2025 010-476-421 TRIAL EXPENSE | STMNT 08/25/25 | 10/06/25 12 | | 14.00 | |
| 2025 010-476-490 MISCELLANEOUS | STMNT 08/25/25 | 10/08/25 12 | | 10.36 | |
| | ------------ | | | | |
| | | | | | 1,209.30 |
| MASTERCARD/TEXAR FCU-892 2025 010-151-015 PREPAID POSTAGE | 08/27/25 | 10/02/25 12 | | 500.00 | |
| 2025 010-151-015 PREPAID POSTAGE | 09/11/25 | 10/02/25 12 | | 500.00 | |
| 2025 010-455-311 POSTAGE | 09/14/25 | 10/02/25 12 | | 10.00 | |
| 2025 010-456-311 POSTAGE | 09/14/25 | 10/02/25 12 | | 10.00 | |
| 2025 010-560-311 POSTAGE | 09/14/25 | 10/02/25 12 | | 10.00 | |
| 2025 010-436-311 POSTAGE | 09/14/25 | 10/02/25 12 | | 10.00 | |
| | ------------ | | | | |
| | | | | | 1,040.00 |
| MCKENZY NICHOLS 2025 010-561-427 TRAVEL OUT OF COUN | 09162025 | 09/26/25 12 | | 20.00 | |
| C/O SO 2025 010-561-427 TRAVEL OUT OF COUN | 09/30/25 | 10/09/25 12 | | 40.00 | |
| | ------------ | | | | |
| | | | | | 60 |
| MELANIE HARRIS CSR CCR R 2025 010-436-426 TRIAL EXPENSE | 11399 | 09/29/25 12 | | 234.00 | |
| 915A CLEAR CREEK DRIVE 2025 010-436-426 TRIAL EXPENSE | 11401 | 09/29/25 12 | | 186.00 | |
| 2025 010-476-421 TRIAL EXPENSE | 11402 | 10/07/25 12 | | 62.00 | |
| TEXARKANA TX 75503 2025 010-476-421 TRIAL EXPENSE | 11400 | 10/07/25 12 | | 78.00 | |
| 2026 010-433-421 TRIAL EXPENSE | 11403 | 10/08/25 01 | | 312.00 | |
| 2026 010-433-421 TRIAL EXPENSE | 11405 | 10/08/25 01 | | 426.00 | |
| 2026 010-476-421 TRIAL EXPENSE | 11406 | 10/08/25 01 | | 142.00 | |
| 2026 010-476-421 TRIAL EXPENSE | 11404 | 10/08/25 01 | | 104.00 | |
| | ------------ | | | | |
| | | | | | 1,544.00 |

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|---|---|---|---|---|---|
| MHC KENWORTH - KENWORTH 2025 010-624-452 REPAIR EQUIPMENT | T00645600735415 | 10/02/25 12 | | 152.64 | |
| P O BOX 879269 | ------------ | | | | |
| KANSAS CITY MO 64187 | | | | | 152.64 |
| MID-AMERICAN RESEARCH CH 2025 010-622-452 REPAIR EQUIPMENT | 0859137-IN | 09/29/25 12 | | 403.59 | |
| MARC | ------------ | | | | |
| PO BOX 927 | | | | | |
| COLUMBUS NE 68602 | | | | | 403.59 |
| MILLER JAMES MILLER & HO 2025 010-411-400 INDIGENT LEGAL | 13F0729-102 | 09/26/25 12 | | 6,100.00 | |
| 1725 GALLERIA OAKS DRIVE | ------------ | | | | |
| TEXARKANA TX 75503 | | | | | 6,100.00 |
| MOORE SUPPLY COMPANY 2025 010-561-489 MAINTENANCE EXPEN | S177120422-001 | 09/30/25 12 | | 251.04 | |
| PO BOX 951949 2025 010-561-454 EQUIPMENT AND SM | S1771117048-001 | 09/30/25 12 | | 972.00 | |
| | ------------ | | | | |
| DALLAS TX 75395 | | | | | 1,223.04 |
| MOUNTAIN VALLEY OF TEXAR 2025 010-560-337 SUPPLIES | 0786738 | 09/26/25 12 | | 30.00 | |
| PO BOX 3150 2025 010-561-486 CONTRACTUAL | 0786629 | 09/26/25 12 | | 190.00 | |
| 2025 010-560-486 CONTRACTUAL | 0791226 | 10/02/25 12 | | 10.00 | |
| TEXARKANA TX 75504 2025 010-560-486 CONTRACTUAL | 0791208 | 10/02/25 12 | | 10.00 | |
| | ------------ | | | | |
| | | | | | 240 |
| NEUROPSYCHOLOGICAL SERVI 2025 010-436-426 TRIAL EXPENSE | 25F0844-202 | 09/30/25 12 | | 500.00 | |
| PLLC 2025 010-436-426 TRIAL EXPENSE | SEPT2025 | 10/01/25 12 | | 550.00 | |
| 5411 PLAZA DR SUITE E | ------------ | | | | |
| TEXARKANA TX 75503 | | | | | 1,050.00 |
| NIPPON CARBIDE INDUSTRIE 2025 010-409-337 SIGN SHOP SUPPLIES | 17353 | 10/03/25 12 | 14775 | 1,377.00 | |
| 13856 BETTENCOURT ST | ------------ | | | | |
| CERRITOS CA 90703 | | | | | 1,377.00 |
| NORTH TEXAS PHYSICIAN SE 2025 010-411-406 INDIGENT INMATE ME | 8/7/2025 | 09/30/25 12 | | 686.50 | |
| PO BOX 679494 2025 010-411-406 INDIGENT INMATE ME | 8/8/2025 | 09/30/25 12 | | 246.50 | |
| 2025 010-411-406 INDIGENT INMATE ME | 8/20/2025 | 09/30/25 12 | | 1,754.50 | |
| DALLAS TX 75267 2025 010-411-406 INDIGENT INMATE ME | 8/22/2025 | 09/30/25 12 | | 1,754.50 | |
| | ------------ | | | | |
| | | | | | 4,442.00 |
| NORTH TEXAS TOLLWAY AUTH 2025 010-561-427 TRAVEL OUT OF COUN | 2030549332 | 09/29/25 12 | | 36.22 | |
| PO BOX 660244 2025 010-561-427 TRAVEL OUT OF COUN | 2010883486 | 09/29/25 12 | | 21.00 | |
| 2025 010-570-427 TRAVEL OUT OF C | 807428029 | 09/30/25 12 | | 5.28 | |
| | ------------ | | | | |
| DALLAS TX 75266 | | | | | 62.5 |
| OFFICE DEPOT 2025 010-560-310 OFFICE SUPPLIES | 441208546001 | 09/29/25 12 | 014804 | 99.63 | |
| PO BOX 660113 2025 010-560-310 OFFICE SUPPLIES | 441208546001 | 09/29/25 12 | 014804 | 96.75 | |
| 2025 010-560-310 OFFICE SUPPLIES | 441208546001 | 09/29/25 12 | 014804 | 8.40 | |
| DALLAS TX 75266 2025 010-560-310 OFFICE SUPPLIES | 441208546001 | 09/29/25 12 | 014804 | 9.04 | |
| 2025 010-560-310 OFFICE SUPPLIES | 441208546001 | 09/29/25 12 | 014804 | 3.21- | |
| 2025 010-499-310 OFFICE SUPPLIES | 439031823001 | 09/29/25 12 | 014801 | 210.06 | |
| 2025 010-499-310 OFFICE SUPPLIES | 439031823001 | 09/29/25 12 | 014801 | 3.15- | |
| 2025 010-400-310 OFFICE SUPPLIES & | 438818330001 | 09/29/25 12 | 014705 | 14.06 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 5.64- | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 16.98 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 45.98 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 30.50 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 19.29 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 13.76 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 134.79 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 38.22 | |
| 2025 010-499-310 OFFICE SUPPLIES | 438818330001 | 09/29/25 12 | 014800 | 62.29 | |
| 2025 010-499-310 OFFICE SUPPLIES | 439002685001 | 09/29/25 12 | 014800 | .77- | |
| 2025 010-499-310 OFFICE SUPPLIES | 439002685001 | 09/29/25 12 | 014800 | 19.38 | |

2025 010-499-310 OFFICE SUPPLIES 439002685001 09/29/25 12 014800 31.95
2025 010-400-310 OFFICE SUPPLIES & 438818330001 09/29/25 12 014705 6.91
2025 010-457-310 OFFICE SUPPLIES 440123994001 09/30/25 12 014793 218.19
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 1.03-
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 13.86
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 39.50
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 23.98
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 16.49
2025 010-457-310 OFFICE SUPPLIES 439909237001 09/30/25 12 014778 9.63
2025 010-457-310 OFFICE SUPPLIES 439908426001 09/30/25 12 014778 .29
2025 010-457-310 OFFICE SUPPLIES 439908426001 09/30/25 12 014778 29.45
2025 010-460-310 OFFICE SUPPLIES 436621916001 09/30/25 12 014784 105.61
2025 010-460-310 OFFICE SUPPLIES 436621916001 09/30/25 12 014784 1.06-
2025 010-495-310 OFFICE SUPPLIES 439703737001 10/01/25 12 14817 69.53
2025 010-499-310 OFFICE SUPPLIES 412389185001 10/01/25 12 13707 64.49
2025 010-665-310 OFFICE SUPPLIES 442066643001 10/01/25 12 14823 27.90
2025 010-497-310 OFFICE SUPPLIES 440821851001 10/01/25 12 14807 21.07
2025 010-495-310 OFFICE SUPPLIES 440821851001 10/01/25 12 14811 47.45
2025 010-561-310 OFFICE SUPPLIES 440857015001 10/01/25 12 14812 433.44
2025 010-561-310 OFFICE SUPPLIES 440856035001 10/01/25 12 14812 374.25
2025 010-400-310 OFFICE SUPPLIES & 438818330002 10/01/25 12 14705 6.91
2025 010-665-310 OFFICE SUPPLIES 442066643001 10/01/25 12 14823 27.75
2025 010-495-310 OFFICE SUPPLIES 440821851001 10/08/25 12 14806 2.22
------------
2,375.14

OMNIBASE SERVICE OF TEXA 2025 010-270-300 OMNI FEES JP 3 06171-JP3 10/03/25 12 6.00
PO BOX 421449 ------------
HOUSTON TX 77242 6

ORR HYUNDAI 2025 010-570-330 GAS & OIL 70174 09/26/25 12 49.95
2300 ST MICHAEL DRIVE 2025 010-570-452 REPAIR EQUIPMENT 70174 09/26/25 12 94.53
2025 010-570-330 GAS & OIL 70490 09/30/25 12 64.68
------------
TEXARKANA TX 75503 209.16

OTA-PLATEPAY 2025 010-561-427 TRAVEL OUT OF COUN 36379286 10/03/25 12 12.72
PO BOX 248935 ------------
OKLAHOMA CITY OK 73124 12.72

PAT MCCOY 2025 010-490-310 OFFICE SUPPLIES 405SP0000662363 10/10/25 12 30.93
2025 010-490-311 POSTAGE 5160612024 10/10/25 12 10.10
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41.03

PATTI MASON 2026 010-570-427 TRAVEL OUT OF C 11/05-11/06/25 10/08/25 01 118.00
%JUVENILE ------------
118

PATTILLO, BROWN & HILL L 2025 010-409-401 AUDIT 509052 09/26/25 12 4,500.00
P O BOX 20725 ------------
WACO TX 76702 4,500.00

PRATT'S TRUCK SERVICE IN 2025 010-621-452 REPAIR EQUIPMENT 48594 09/26/25 12 80.00
5620 W 7TH STREET ------------
TEXARKANA TX 75501 80

PRINTELECT 2025 010-490-336 ELECTION KITS & 36447 09/26/25 12 014688 300.00
PO BOX 13216 2025 010-490-336 ELECTION KITS & 36447 09/26/25 12 014688 27.00
3731 TRENT ROAD ------------
NEW BERN NC 28562 327

RADIOLOGY ASSOCIATES OF 2025 010-411-406 INDIGENT INMATE ME 9/5/2025 09/30/25 12 17.50
PO BOX 650098 2025 010-411-406 INDIGENT INMATE ME 9/4/2025 09/30/25 12 84.00
2025 010-411-406 INDIGENT INMATE ME 5/20/2025 09/30/25 12 84.00
DALLAS TX 75265 2025 010-411-406 INDIGENT INMATE ME 8/25/2025 09/30/25 12 19.00
2025 010-411-406 INDIGENT INMATE ME 9/3/2025 09/30/25 12 21.50

| | | | | | |
|---|---|---|---|---|---|
| 2025 010-411-406 INDIGENT INMATE ME | 8/29/2025 | 09/30/25 12 | | 22.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 8/26/2025 | 09/30/25 12 | | 19.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3/30/2025 | 09/30/25 12 | | 117.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 1/27/2025 | 09/30/25 12 | | 21.50 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/19/2025 | 09/30/25 12 | | 172.50 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/5/2025 | 09/30/25 12 | | 18.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/4/2025 | 09/30/25 12 | | 18.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/4/2025 | 09/30/25 12 | | 84.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/5/2025 | 09/30/25 12 | | 146.50 | |
| 2025 010-411-406 INDIGENT INMATE ME | 8/25/2025 | 09/30/25 12 | | 99.50 | |
| | ------------ | | | | |
| | | | | | 944 |
| RAY WILLIS 2025 010-561-427 TRAVEL OUT OF COUN | 09162025 | 09/26/25 12 | | 20.00 | |
| % BCSO 2025 010-561-427 TRAVEL OUT OF COUN | 09/30/25 | 10/09/25 12 | | 40.00 | |
| 2026 010-561-427 TRAVEL OUT OF COUN | 10/03/25 | 10/09/25 01 | | 40.00 | |
| | ------------ | | | | |
| | | | | | 100 |
| RED RIVER OIL CO 2025 010-561-330 GAS & OIL | 25-7535 | 09/30/25 12 | | 209.16 | |
| 700 PLUM ST 2025 037-622-455 COMM PCT 2 - FUEL | 25-7841 | 10/01/25 12 | | 4,831.06 | |
| | ------------ | | | | |
| TEXARKANA TX 75501 | | | | | 5,040.22 |
| REECE SUPPLY COMPANY 2025 010-409-310 OFFICE SUPPLIES | S5377229.001 | 10/02/25 12 | 14818 | 1,585.56 | |
| REECE SUPPLY COMPANY OF 2025 010-409-337 SIGN SHOP SUPPLIES | S5378990.001 | 09/26/25 12 | 014824 | 625.69 | |
| | ------------ | | | | |
| IRVING TX 75017 | | | | | 2,211.25 |
| REGINALD AUSTIN 2025 010-561-427 TRAVEL OUT OF COUN | 09 15,16,17 2025 | 09/26/25 12 | | 140.00 | |
| CO BCSO 2025 010-561-427 TRAVEL OUT OF COUN | 9222025 | 09/30/25 12 | | 40.00 | |
| | ------------ | | | | |
| | | | | | 180 |
| RENETTIA KEEL 2025 010-561-202 INSURANCE GROUP | 10/01/2025 | 10/08/25 12 | | 716.14 | |
| % BCCC | ------------ | | | | |
| | | | | | 716.14 |
| RESPIRATORY PLUS INC 2025 010-411-406 INDIGENT INMATE ME | 3502944 | 09/26/25 12 | | 75.00 | |
| PO BOX 681 2025 010-411-406 INDIGENT INMATE ME | 3548415 | 09/26/25 12 | | 150.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3548415 | 09/26/25 12 | | 150.00 | |
| TEXARKANA TX 75504 2025 010-411-406 INDIGENT INMATE ME | 3548415 | 09/26/25 12 | | 1,800.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3548416 | 09/26/25 12 | | 150.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3548417 | 09/26/25 12 | | 150.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3527128 | 09/26/25 12 | | 75.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 3539006 | 09/26/25 12 | | 75.00 | |
| 2025 010-411-406 INDIGENT INMATE ME | 9/17/2025 | 09/26/25 12 | | 15.00 | |
| | ------------ | | | | |
| | | | | | 2,640.00 |
| RICHARD DRAKE CONSTRUCTI 2025 010-623-453 SUBCONTRACT | 193274 | 09/29/25 12 | | 30,157.05 | |
| 6290 HWY 271 N 2025 010-623-453 SUBCONTRACT | 193338 | 09/29/25 12 | | 4,081.34 | |
| 2025 010-624-330 GAS & OIL | 193348 | 10/03/25 12 | | 4,258.41 | |
| POWDERLY TX 75473 2025 010-624-330 GAS & OIL | 193368 | 10/03/25 12 | | 8,158.33 | |
| 2025 010-624-330 GAS & OIL | 193355 | 10/03/25 12 | | 12,190.19 | |
| 2025 010-624-330 GAS & OIL | 193369 | 10/03/25 12 | | 12,236.20 | |
| | ------------ | | | | |
| | | | | | 71,081.52 |
| RICK C SHUMAKER, ATTY 2025 010-411-400 INDIGENT LEGAL | 25M1162-CCL | 09/26/25 12 | | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 25M1143-CCL | 09/26/25 12 | | 550.00 | |
| #6 BRIARRIDGE DRIVE 2025 010-411-400 INDIGENT LEGAL | 25M0317-CCL | 09/26/25 12 | | 550.00 | |
| TEXARKANA AR 71854 2025 010-411-400 INDIGENT LEGAL | 25M1200-CCL | 09/26/25 12 | | 550.00 | |
| 2025 010-411-400 INDIGENT LEGAL | 25M1129-CCL | 09/26/25 12 | | 550.00 | |
| | ------------ | | | | |
| | | | | | 2,750.00 |

RMA TOLL PROCESSING 2025 010-561-427 TRAVEL OUT OF COUN 100113845397 09/29/25 12 16.95
PO BOX 734182 ------------
DALLAS TX 75373 16.95

ROBBY MCCARVER 2025 010-560-455 REPAIR VEHICLES 100335527397 10/03/25 12 24.50
%BCSO ------------
24.5

ROBERT STOUT 2026 010-570-428 EDUCATION EXPENSE 11/05-11/07/25 10/08/25 01 177.00
C/O JUVENILE DEPT ------------
177

ROGER ENDSLEY 2025 010-561-427 TRAVEL OUT OF COUN 091825 09/26/25 12 20.00
TRANSPORT OFFICER BCSO 2025 010-561-427 TRAVEL OUT OF COUN 091625 09/26/25 12 20.00
2025 010-561-427 TRAVEL OUT OF COUN 09/30/25 10/09/25 12 40.00
2025 010-561-427 TRAVEL OUT OF COUN 09/25/25 10/09/25 12 20.00
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100

RONNIE STUARD 2025 010-510-451 CONTRACTUAL AUG & SEPT 2025 10/10/25 12 5,900.00
2746 HWY 271 SOUTH ------------
PITTSBURG TX 75686 5,900.00

ROSA BOWMAN, INTERPRETER 2025 018-409-301 LANG ACCESS EXPENS 1449 09/26/25 12 300.00
315 LR 29 2026 018-409-301 LANG ACCESS EXPENS 1450 10/09/25 01 400.00
------------
ASHDOWN AR 71822 700

ROUND TABLE NETWORKS, LL 2026 010-409-485 IT SERVICES 3357 10/10/25 01 47,200.00
301B INDUSTRIAL BLVD ------------
NASH TX 75569 47,200.00

SCOTT-MERRIMAN INC 2025 010-476-310 OFFICE SUPPLIES 076025 09/26/25 12 014757 1,590.00
2930 MERRELL RD 2025 010-476-310 OFFICE SUPPLIES 076025 09/26/25 12 014757 159.00
------------
DALLAS TX 75229 1,749.00

SHAVER FOODS, LLC 2025 010-561-339 KITCHEN SUPPLIES 363464 09/30/25 12 1,397.48
1419 SOUTH BEECHWOOD AVE 2025 010-561-332 INMATE FOOD 363465 09/30/25 12 20,846.82
------------
FAYETTEVILLE AR 72701 22,244.30

SHAWN MARTIN 2025 010-561-427 TRAVEL OUT OF COUN 09/15,16,17 25 09/26/25 12 140.00
BOWIE COUNTY SHERIFF OFF 2025 010-561-427 TRAVEL OUT OF COUN 992025 09/30/25 12 20.00
2025 010-561-427 TRAVEL OUT OF COUN 09/30/25 10/09/25 12 40.00
2025 010-561-427 TRAVEL OUT OF COUN 09/25-09/27/25 10/09/25 12 160.00
2026 010-561-427 TRAVEL OUT OF COUN 10/02/25 10/09/25 01 20.00
------------
380

SIXTH COURT OF APPEALS 2026 010-239-800 6TH COURT APELLA 10/6/2025 10/06/25 01 715.00
%DEBBIE AUTREY ------------
100 N STATELINE AVE #20
TEXARKANA TX 75501 715

SOUTHERN TIRE MART LLC 2025 010-622-452 REPAIR EQUIPMENT 4230063581 10/01/25 12 183.25
PO BOX 1000 2025 010-560-354 TIRES & TUBES 4230063166 10/03/25 12 295.00
DEPT 143 2025 010-560-354 TIRES & TUBES 4230063579 10/03/25 12 26.25
MEMPHIS TN 38148 2025 010-622-452 REPAIR EQUIPMENT 4230063505 10/06/25 12 2,424.90
------------
2,929.40

STATE COMPTROLLER 2026 134-234-700 DC - ELECTRONIC FI 09/30/25 10/08/25 01 276.07
COMPTROLLER OF PUBLIC AC 2026 134-234-701 HB2302 CRIMINAL DI 09/30/25 10/08/25 01 2.32
PO BOX 149361 2026 134-234-801 HB2302 CRIMINAL CO 09/30/25 10/08/25 01 40.00
------------
AUSTIN TX 78714 318.39

| | | | | |
|---|---|---|---|---|
| STATE COMPTROLLER - CHIL 2026 134-235-000 SAFETY BELT & C | 09/30/2025 | 10/08/25 01 | 2,351.93 | |
| SEAT BELT 2026 010-354-440 FINES | 09/30/2025 | 10/08/25 01 | 406.75- | |
| 111 E 17TH STREET 2026 010-355-440 FINES | 09/30/2025 | 10/08/25 01 | 347.72- | |
| AUSTIN TX 78774 2026 010-356-440 FINES | 09/30/2025 | 10/08/25 01 | 384.02- | |
| 2026 010-357-440 FINES | 09/30/2025 | 10/08/25 01 | 37.48- | |
| | ------------ | | | |
| | | | | 1,175.96 |
| STATE COMPTROLLER - DRUG 2026 134-233-800 DRUG COURT PROGR | 09/30/2025 | 10/08/25 01 | 227.00 | |
| 111 E 17TH STREET 2026 142-339-000 DRUG COURT PROGRAM | 09/30/2025 | 10/08/25 01 | 113.50- | |
| 2026 010-342-432 FEES OF OFFICE | 09/30/2025 | 10/08/25 01 | 22.70- | |
| | ------------ | | | |
| AUSTIN TX 78774 | | | | 90.8 |
| STRIBLING EQUIPMENT LLC 2025 010-623-452 REPAIR EQUIPMENT | CS022070909 | 10/06/25 12 | 8.92 | |
| PO BOX 6038 | ------------ | | | |
| JACKSON MS 39288 | | | | 8.92 |
| SUMMER DUNCAN 2026 010-570-427 TRAVEL OUT OF C | 11/05-11/07/25 | 10/08/25 01 | 177.00 | |
| C/O JUVENILE DEPARTMENT | ------------ | | | |
| | | | | 177 |
| SWA SOFTWASH 2025 010-510-450 REPAIR BUILDING | INV-000065 | 10/09/25 12 | 35,148.60 | |
| 9067 US 82 | ------------ | | | |
| TEXARKANA AR 71854 | | | | 35,148.60 |
| TED THAMERT, INC 2025 010-409-450 WOMENS CENTER REPA | 1511 | 10/02/25 12 | 1,083.78 | |
| PO BOX 1109 2025 010-409-450 WOMENS CENTER REPA | 1512 | 10/02/25 12 | 2,784.37 | |
| 2025 010-409-450 WOMENS CENTER REPA | 1417 | 10/02/25 12 | 234.45 | |
| | ------------ | | | |
| TEXARKANA TX 75504 | | | | 4,102.60 |
| TEXANA TANK CAR & MFG LT 2025 010-623-346 MATERIALS | 091725MM | 09/29/25 12 | 7,000.00 | |
| P O BOX 550 | ------------ | | | |
| NASH TX 75569 | | | | 7,000.00 |
| TEXARKANA GAZETTE-ADVERT 2025 010-409-430 ADVERTISING | AD 512504 | 10/03/25 12 | 95.36 | |
| WEHCO NEWSPATERS INC 2025 010-409-430 ADVERTISING | AD 513876 | 10/03/25 12 | 95.36 | |
| PO BOX 71292 2025 010-409-430 ADVERTISING | AD 505301 | 10/03/25 12 | 77.48 | |
| | ------------ | | | |
| CHARLOTTE NC 28272 | | | | 268.2 |
| TEXARKANA GAZETTE-SUBSCR 2025 010-495-310 OFFICE SUPPLIES | 09/08/2025 | 09/30/25 12 | 179.94 | |
| 2025 010-495-310 OFFICE SUPPLIES | 07/08/2025 | 10/03/25 12 | 89.97 | |
| PO BOX 8008 | ------------ | | | |
| LITTLE ROCK AR 72203 | | | | 269.91 |
| TEXARKANA MACK SALES 2025 010-623-452 REPAIR EQUIPMENT | 229634 | 10/06/25 12 | 9,771.00 | |
| PO BOX 2058 | ------------ | | | |
| TEXARKANA TX 75504 | | | | 9,771.00 |
| TEXAS ASSOCIATION OF COU 2026 010-409-488 COUNTY PART COMM | 00004012 | 10/07/25 01 | 42,838.00 | |
| RISK MANAGEMENT POOL | ------------ | | | |
| PO BOX 2426 | | | | |
| SAN ANTONIO TX 78298 | | | | 42,838.00 |
| TEXAS COMMISSION ON 2025 134-234-500 SANITATION FEES | WTR0069511 | 09/26/25 12 | 160.00 | |
| ENVIRONMENTAL QUALITY 2025 134-234-500 SANITATION FEES | WTR0069513 | 09/26/25 12 | 70.00 | |
| PO BOX 13089 2025 134-234-500 SANITATION FEES | WTR0069512 | 09/26/25 12 | 110.00 | |
| | ------------ | | | |
| AUSTIN TX 78711 | | | | 340 |
| TEXAS JUSTICE COURT TRAI 2025 010-460-428 EDUCATION EXPENSE | 21345 | 10/01/25 12 | 450.00 | |
| 1701 DIRECTOR'S BLVD | ------------ | | | |
| SUITE 530 | | | | |
| AUSTIN TX 78744 | | | | 450 |

| | | | | |
|---|---|---|---|---|
| TEXAS PARKS AND WILDLIFE 2025 134-232-700 PARKS & WILDLIFE | 117108-JP1-2 | 09/29/25 12 | 106.25 | |
| MT PLEASANT LAW ENF OFFI | ------------ | | | |
| 212 S JOHNSON | | | | |
| MT PLEASANT TX 75455 | | | | 106.25 |
| THAMERT PLUMBING 2025 010-510-450 REPAIR BUILDING | 1520 | 10/01/25 12 | 1,927.75 | |
| P O BOX 1109 | ------------ | | | |
| TEXARKANA TX 75501 | | | | 1,927.75 |
| THE BAR OF ARKANSAS 2026 010-476-429 EDUCATION EXPENSE | OCT2025 | 10/09/25 01 | 25.00 | |
| OFFICE OF PROFESSIONAL P | ------------ | | | |
| 501 WOODLANE ST, STE 303 | | | | |
| LITTLE ROCK AR 72201 | | | | 25 |
| THE POLICE & SHERIFFS PR 2025 010-560-337 SUPPLIES | 124892 | 09/26/25 12 | 20.00 | |
| %FRANK RAIFORD | ------------ | | | |
| PO BOX 1489 | | | | |
| LYONS GA 30436 | | | | 20 |
| THOMAS HILLIS MD 2025 010-411-406 INDIGENT INMATE ME | 02/05/2025 | 09/26/25 12 | 42.50 | |
| PO BOX 988 2025 010-411-406 INDIGENT INMATE ME | 01/07/2025 | 09/26/25 12 | 30.00 | |
| | ------------ | | | |
| TEXARKANA TX 75504 | | | | 72.5 |
| THOMSON REUTERS - WEST 2025 010-477-431 LIBRARY | 852567189 | 09/26/25 12 | 339.00 | |
| PAYMENT CENTER 2025 010-477-431 LIBRARY | 852570673 | 09/29/25 12 | 1,005.00 | |
| P.O. BOX 6292 | ------------ | | | |
| CAROL STREAM IL 60197 | | | | 1,344.00 |
| TOM WHITTEN 2026 010-622-428 EDUCATION EXPENSE | 10/05-10/09/25 | 10/10/25 01 | 295.00 | |
| %COMMISSIONER PCT 2 2026 010-622-428 EDUCATION EXPENSE | 10/05-10/09/25 | 10/10/25 01 | 423.75 | |
| 2026 010-622-428 EDUCATION EXPENSE | 10/05-10/09/25 | 10/10/25 01 | 1,135.26 | |
| | ------------ | | | |
| | | | | 1,854.01 |
| TOSHIBA FINANCIAL SERVIC 2025 010-476-462 RENT EQUIPMENT | 40154137 | 09/29/25 12 | 160.00 | |
| PO BOX 660831 | ------------ | | | |
| DALLAS TX 75266 | | | | 160 |
| TRANE U.S. INC. 2025 010-512-450 REPAIR BUILDING | 315620122 | 09/26/25 12 | 1,432.00 | |
| PO BOX 845053 | ------------ | | | |
| DALLAS TX 75284 | | | | 1,432.00 |
| TRANSUNION RISK & ALTERN 2025 010-560-486 CONTRACTUAL | 1891-202509-1 | 10/02/25 12 | 75.00 | |
| DATA SOLUTIONS, INC. | ------------ | | | |
| PO BOX 209047 | | | | |
| DALLAS TX 75320 | | | | 75 |
| TWIN CITY COLLISION INC 2025 010-561-452 REPAIR EQUIPMENT | REPAIR 37146 | 10/10/25 12 | 2,511.54 | |
| 3602 SUMMERHILL RD | ------------ | | | |
| TEXARKANA TX 75503 | | | | 2,511.54 |
| UNION EMERGENCY PHYSICIA 2025 010-411-406 INDIGENT INMATE ME | 8/19/2025 | 09/30/25 12 | 433.50 | |
| PO BOX 679494 2025 010-411-406 INDIGENT INMATE ME | 8/9/2025 | 09/30/25 12 | 821.50 | |
| 2025 010-411-406 INDIGENT INMATE ME | 8/22/2025 | 09/30/25 12 | 1,211.50 | |
| | ------------ | | | |
| DALLAS TX 75267 | | | | 2,466.50 |
| VSC FIRE & SECURITY 2025 010-571-490 MISCELLANEOUS | 44ST41809329 | 10/01/25 12 | 168.00 | |
| PO BOX 749259 | ------------ | | | |
| ATLANTA GA 30374 | | | | 168 |
| WILLIAM GEORGE CO INC 2025 010-561-332 INMATE FOOD | 1329609 | 09/26/25 12 | 221.41 | |
| PO BOX 6629 2025 010-561-332 INMATE FOOD | 1330825 | 09/30/25 12 | 221.41 | |
| 2025 010-561-332 INMATE FOOD | 1330829 | 09/30/25 12 | 1,112.87 | |
| TEXARKANA TX 75501 2025 010-561-332 INMATE FOOD | 1329943 | 09/30/25 12 | 224.92 | |

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|---|---|---|---|---|---|---|
| | | ------------ | | | | |
| | | | | | | 1,780.61 |
| WINDSTREAM | 2025 010-409-420 TELEPHONE | 10/07-11/06/25 | 10/10/25 | 12 | 91.87 | |
| PO BOX 9001908 | | ------------ | | | | |
| LOUISVILLE KY 40290 | | | | | | 91.87 |
| WINSTON WATER COOLER, LT | 2025 010-510-450 REPAIR BUILDING | S5646645.001 | 09/30/25 | 12 | 125.19 | |
| P O BOX 734472 | | ------------ | | | | |
| DALLAS TX 75373 | | | | | | 125.19 |
| 990 TIRE SERVICE | 2025 010-624-330 GAS & OIL | 000027 | 09/30/25 | 12 | 5,079.83 | |
| 7030 FM 990 | | ------------ | | | | |
| DEKALB TX 75559 | | | | | | 5,079.83 |

TOTAL CHECKS TO BE WRITTEN 1,034,425.88