ALL RECORDS FROM 12/08/2025 TO 12/08/2025 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
ABERNATHY COMPANY 2026 010-510-310 SUPPLIES	INV-3879920	12/02/25	03	015104	230.00	
3800 ABERNATHY DR 2026 010-510-310 SUPPLIES	INV-3879780	12/03/25	03	015116	755.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	5.60	
TEXARKANA AR 71854 2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	9.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	372.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	55.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	60.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	69.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	412.40	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	8.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	34.00	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	26.75	
2026 010-510-310 SUPPLIES	INV-3879781	12/03/25	03	015104	28.00	

						2,064.75
ACE HARDWARE OF NEW BOST 2026 010-624-452 REPAIR EQUIPMENT	007256	11/26/25	03		153.94	
407 N MCCOY BLVD 2026 010-510-310 SUPPLIES	007318	12/05/25	03		46.98	

NEW BOSTON TX 75570						200.92
ALLISON,BASS & MAGEE, LL 2026 010-409-422 LEGAL	7678	11/26/25	03		3,120.00	
1301 NUECES ST. SUITE 2	------------					
AUSTIN TX 78701						3,120.00
ALTERNATIVE FUEL PLACEME 2026 037-622-454 COMM PCT 2 - MATER	09690	12/05/25	03		6,750.00	
159 COUNTY ROAD 2103	------------					
NEW BOSTON TX 75570						6,750.00
AMERICAN AUTOMOTIVE 2026 010-560-455 REPAIR VEHICLES	8001	12/02/25	03	015092	150.59	
1404 S KINGS HWY	------------					
TEXARKANA TX 75501						150.59
AMG PRINTING & MAILING 2026 010-490-311 POSTAGE	15219	11/26/25	02		20,966.78	
4606 N. STAHL PARK, SUIT	------------					
SAN ANTONIO, TX 78217						20,966.78
ANDREA WOODS 2026 010-450-426 TRAVEL IN COUNTY	NOV 2025	12/02/25	03		93.75	
%BCDC	------------					
						93.75
ANDREW HAMMONDS 2026 010-570-427 TRAVEL OUT OF C	11/13/25	12/03/25	03		40.00	
C/O JUV DEPT 2026 010-570-427 TRAVEL OUT OF C	11/10/25	12/03/25	03		40.00	

						80
ANNJANNETTE CHAPMAN 2026 010-450-426 TRAVEL IN COUNTY	NOV 2025	12/02/25	03		93.75	
%BCDC	------------					
						93.75
ARK-LA-TEX TWO-WAY COMMU 2026 010-561-454 EQUIPMENT AND SM	INV#-70798	11/26/25	02		35.00	
933 STONER AVE 2026 010-560-452 REPAIR EQUIPMENT	70725	11/26/25	02		679.60	
2026 010-560-452 REPAIR EQUIPMENT	70727	11/26/25	02		681.13	
SHREVEPORT LA 71101 2026 010-561-454 EQUIPMENT AND SM	INV#-70661	11/26/25	02		229.80	
2026 010-560-452 REPAIR EQUIPMENT	70828	12/03/25	03		130.00	
2026 010-582-452 REPAIR EQUIPMENT	INV-69702	12/03/25	03		390.00	

						2,145.53
ATWOOD DISTRIIBUTING, L. 2026 010-622-310 OFFICE SUPPLIES	1297	12/01/25	02		24.43	

500 S GARLAND RD	------------			
ENID OK 73703				24.43
BOWIE CENTRAL APPRAISAL 2026 010-500-406 APPRAISAL BOARD	3859	12/01/25 02	174,904.75	
ATTN: MIKE BROWER	------------			
122 PLAZA WEST, SUITE A				
TEXARKANA TX 75501				174,904.75
CADE MAYO, ATTY 2026 010-412-401 ATTY FEES NON CUST	24C1401-102	12/01/25 02	280.00	
216 NORTH CENTER STREET 2026 010-412-401 ATTY FEES NON CUST	24C1010-102	12/01/25 02	275.00	
2026 010-412-401 ATTY FEES NON CUST	24C1401-102	12/01/25 02	240.00	
NEW BOSTON TX 75570 2026 010-412-401 ATTY FEES NON CUST	24C1382-102	12/01/25 02	265.00	
2026 010-412-405 ATTORNEY FEES CHIL	24C1058-102	12/01/25 02	120.00	
2026 010-412-400 ATTORNEY FEES CUST	25C0443-102	12/01/25 02	195.00	
2026 010-412-401 ATTY FEES NON CUST	25C0977-CCL	12/01/25 02	187.50	
2026 010-412-400 ATTORNEY FEES CUST	25C0864-CCL	12/01/25 02	137.50	
2026 010-412-401 ATTY FEES NON CUST	25C0983-CCL	12/01/25 02	112.50	
2026 010-412-401 ATTY FEES NON CUST	25C0255-CCL	12/01/25 02	175.00	
2026 010-412-401 ATTY FEES NON CUST	25C1169-CCL	12/01/25 02	225.00	
2026 010-412-401 ATTY FEES NON CUST	25C0490-CCL	12/01/25 02	400.00	
2026 010-412-401 ATTY FEES NON CUST	25C0025-CCL	12/01/25 02	312.50	
2026 010-412-400 ATTORNEY FEES CUST	25C1140-CCL	12/01/25 02	125.00	
2026 010-412-400 ATTORNEY FEES CUST	25C0937-CCL	12/01/25 02	200.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1027-CCL	12/01/25 02	475.00	
2026 010-412-401 ATTY FEES NON CUST	25C0255-CCL	12/01/25 02	175.00	
2026 010-412-401 ATTY FEES NON CUST	25C1124-CCL	12/01/25 02	225.00	

				4,125.00
CAMCO ELEVATOR INC. 2026 010-561-486 CONTRACTUAL	17051	12/01/25 02	675.00	
P O BOX 5279	------------			
TEXARKANA TX 75505				675
CAPITAL ONE/WAL-MART CH 2026 010-624-490 MISCELLANEOUS	STMNT 11/19/25	12/02/25 03	43.47	
P O BOX 60506 2026 010-624-490 MISCELLANEOUS	STMNT 11/19/25	12/02/25 03	43.21	
2026 010-624-490 MISCELLANEOUS	STMNT 11/19/25	12/02/25 03	48.16	
CITY OF INDUSTR CA 91716 2026 010-624-490 MISCELLANEOUS	STMNT 11/19/25	12/02/25 03	42.91	
2026 010-624-490 MISCELLANEOUS	STMNT 11/19/25	12/02/25 03	30.84	

				208.59
CARLY S ANDERSON LAW FIR 2026 010-411-491 INDIGENT MENTAL LE	1140	12/02/25 03	1,099.92	
816 PINE STREET	------------			
TEXARKANA TX 75501				1,099.92
CDW GOVERNMENT INC 2026 010-665-310 OFFICE SUPPLIES	AG8FJ3S	12/02/25 03 014971	652.85	
75 REMITTANCE DRIVE 2026 010-665-310 OFFICE SUPPLIES	AG8LP7T	12/02/25 03 014971	138.39	
SUITE 1515	------------			
CHICAGO IL 60675				791.24
CHARLES DORSEY 2026 010-561-427 TRAVEL OUT OF COUN	11/13/25	12/03/25 03	40.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	11/06/25	12/03/25 03	40.00	

				80
CHARM-TEX INC 2026 010-561-338 INMATE SUPPLIES	0425165-IN	12/02/25 03 015082	1,290.00	
1618 CONEY ISLAND AVENUE 2026 010-561-338 INMATE SUPPLIES	0425430-IN	12/03/25 03 015082	654.00	
2026 010-561-340 LAUNDRY SUPPLIES	0425898-IN	12/04/25 03 14809	1,445.00	

BROOKLYN NY 11230				3,389.00
CINTAS CORPORATION #197 2026 010-622-342 UNIFORMS	4250494171	12/03/25 03	78.06	
PO BOX 650838 2026 010-622-342 UNIFORMS	4249837962	12/03/25 03	78.06	

DALLAS TX 75265				156.12
CLIFFORD POWER SYSTEMS, 2026 010-561-452 REPAIR EQUIPMENT	SVC-0199471	11/25/25 02 014924	3,395.15	

DEPT 1754 2026 010-561-452 REPAIR EQUIPMENT	SVC-0199226	12/02/25 03 014923	5,127.25	
2026 010-561-489 MAINTENANCE EXPEN	PMA-0143231	12/05/25 03	3,487.50	

TULSA OK 74182				12,009.90
CNA SURETY DIRECT BILL 2026 010-476-337 SUPPLIES	1/1/26-1/1/27	12/01/25 02	262.50	
PO BOX 957312	------------			
ST LOUIS MO 63195				262.5
COLLOM AND CARNEY UROLOG 2026 010-411-406 INDIGENT INMATE ME	10/30/2025	12/01/25 02	38.00	
5002 COWHORN CREEK RD	------------			
TEXARKANA TX 75503				38
CONSOLIDATED ADMIN SERVI 2026 010-409-202 INSURANCE GROUP	99633	12/02/25 03	258.00	
PO BOX 1513 2026 010-409-202 INSURANCE GROUP	97889	12/05/25 03	258.75	

CABOT AR 72023				516.75
CONTECH ENGINEERED SOLUT 2026 037-623-454 COMM PCT 3 - MATER	32429860	12/03/25 03	1,895.40	
PO BOX 936362	------------			
ATLANTA GA 31193				1,895.40
CUSTOM CAR CARE 2026 010-560-330 GAS & OIL	412085	12/03/25 03	52.19	
4901 W 7TH ST	------------			
TEXARKANA TX 75501				52.19
DAIRY QUEEN 2026 010-510-490 MISCELLANEOUS	20849	12/03/25 03	95.69	
DAIRY QUEEN 2026 010-510-490 MISCELLANEOUS	20850	12/03/25 03	96.69	
P O BOX 187 2026 010-624-490 MISCELLANEOUS	20875	12/03/25 03	39.52	
NEW BOSTON TX 75570 2026 010-624-490 MISCELLANEOUS	21927	12/03/25 03	42.76	
2026 010-624-490 MISCELLANEOUS	21928	12/03/25 03	35.16	

				309.82
DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	11/13/25	12/03/25 03	40.00	
%BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	11/11/25	12/03/25 03	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/04/25	12/03/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/03/25	12/03/25 03	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/26/25	12/03/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/25/25	12/03/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/21/25	12/03/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/20/25	12/03/25 03	40.00	

				280
DANIEL FEED 2026 010-623-337 SUPPLIES	528987	12/03/25 03	377.10	
305 E GRIZZLY ST	------------			
DEKALB TX 75559				377.1
DAVID PARKER 2026 010-560-202 INSURANCE GROUP	OCT-NOV 2025	12/03/25 03	1,432.28	
% BCSO	------------			
				1,432.28
DEDUCTIBLE RECOVERY CENT 2026 010-409-422 LEGAL	1327763	12/03/25 03	2,350.00	
P O BOX 6068-23	------------			
HERMITAGE PA 16148				2,350.00
DEKALB ANIMAL HOSPITAL 2026 010-560-338 ANIMAL CARE	369564	12/01/25 02	200.00	
451 FM 1701	------------			
DEKALB TX 75559				200
DERRIC MCFARLAND, ATTY 2026 010-411-491 INDIGENT MENTAL LE	6608	12/01/25 02	200.00	
PO BOX 1048 2026 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	12/01/25 02	175.00	
2026 010-411-491 INDIGENT MENTAL LE	1140	12/02/25 03	750.00	

TEXARKANA TX 75504				1,125.00

DISTRICT 4 TCAAA 2026 010-665-490 MISCELLANEOUS	YEAR2026	12/01/25 02	120.00	
PO BOX 278	------------			
EMORY TX 75440				120
DOLLAR GENERAL-REGIONS 4 2026 010-623-490 MISCELLANEOUS	363259662	12/03/25 03	25.55	
CHARGED SALES	------------			
PO BOX 415000				
NASHVILLE TN 37241				25.55
DOMESTIC VIOLENCE PREVEN 2026 010-239-400 DOMESTIC VIOLENCE	12/5/2025	12/05/25 03	200.00	
PO BOX 712	------------			
TEXARKANA TX 75504				200
DOUBLE JAY SUPPLY COMPAN 2026 010-561-489 MAINTENANCE EXPEN	313395	12/01/25 02	11.88	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	313155	12/01/25 02	78.35	
2026 010-561-489 MAINTENANCE EXPEN	313466	12/03/25 03	67.20	
TEXARKANA TX 75504 2026 010-561-489 MAINTENANCE EXPEN	312897	12/05/25 03	2,663.50	

				2,820.93
DUFFER & OFFENHAUSER 2026 010-499-480 FIDELITY BONDS	113675	12/02/25 03	500.00	
305 N CENTER ST	------------			
NEW BOSTON TX 75570				500
ELECTION SYSTEMS & SOFTW 2026 010-490-337 SPECIAL ELECTION	CD2134445	12/03/25 03	5,675.00	
6055 PAYSPHERE CIRCLE	------------			
CHICAGO IL 60674				5,675.00
EMERGENC HEALTH LLC 2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/01/25 02	434.00	
P O BOX 207529 2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/03/25 03	441.00	

DALLAS TX 75320				875
ERGON ASPHALT AND EMULSI 2026 037-622-454 COMM PCT 2 - MATER	9403607975	12/03/25 03	559.99	
DEPT #2135	------------			
PO BOX 11407				
BIRMINGHAM AL 35246				559.99
FEDEX 2026 010-476-421 TRIAL EXPENSE	9-057-62359	12/01/25 02	40.60	
PO BOX 371461 2026 010-560-311 POSTAGE	9-706-67234	12/01/25 02	3.78	

PITTSBURGH PA 15250				44.38
FIRMIN'S BUSINESS ESSENT 2026 010-400-310 OFFICE SUPPLIES &	659566-0	12/02/25 03 014974	21.95	
PO BOX 37 2026 010-400-310 OFFICE SUPPLIES &	659566-0	12/02/25 03 014974	22.95	
2026 010-455-310 OFFICE SUPPLIES	660116-0	12/02/25 03 015107	17.11	
GRAPEVINE TX 76099 2026 010-456-310 OFFICE SUPPLIES	659787-0	12/02/25 03 015031	75.95	
2026 010-497-310 OFFICE SUPPLIES	659989-0	12/02/25 03 015081	2.79	
2026 010-476-310 OFFICE SUPPLIES	660274-0	12/03/25 03 015160	194.40	
2026 010-455-310 OFFICE SUPPLIES	660231-0	12/03/25 03 015117	213.17	
2026 010-561-310 OFFICE SUPPLIES	660184-0	12/05/25 03 015115	49.90	
2026 010-561-310 OFFICE SUPPLIES	660153-0	12/05/25 03 15155	80.08	
2026 010-561-310 OFFICE SUPPLIES	660153-0	12/05/25 03 15155	55.20	
2026 010-561-310 OFFICE SUPPLIES	660153-0	12/05/25 03 15155	24.95	

				758.45
FLOWERS BAKERIES SALES 2026 010-561-332 INMATE FOOD	6071021566	12/01/25 02	945.00	
P.O. BOX 845533 2026 010-561-332 INMATE FOOD	6071021657	12/03/25 03	856.80	

DALLAS TX 75284				1,801.80
GALLS LLC 2026 010-560-342 UNIFORMS	033155902	12/02/25 03 014941	16.82	
PO BOX 505614 2026 010-560-342 UNIFORMS	033155902	12/02/25 03 014941	259.65	
2026 010-560-342 UNIFORMS	033147791	12/02/25 03 015048	7.66	
ST LOUIS MO 63150 2026 010-560-342 UNIFORMS	033147791	12/02/25 03 015048	120.01	
2026 010-560-342 UNIFORMS	033191276	12/02/25 03 015048	17.33	

2026 010-560-342 UNIFORMS	033191276	12/02/25 03 015048	2.99		
2026 010-560-342 UNIFORMS	033191276	12/02/25 03 015048	5.98		
2026 010-560-342 UNIFORMS	033191276	12/02/25 03 015048	259.10		
2026 010-560-342 UNIFORMS	033191276	12/02/25 03 015048	2.99		

					692.53
GREGG COUNTY AUDITOR 2026 010-570-340 DETENTION EXPENSE	2987	12/01/25 02	1,260.00		
% DESIREE STEPHENS	------------				
101 E METHVIN ST, STE 30					
LONGVIEW TX 75601					1,260.00
H & K ELECTRIC INC 2026 010-513-450 REPAIR BUILDING	25490	12/05/25 03	220.00		
106 SLATON DR	------------				
NASH TX 75569					220
HARRIS COUNTY SHERIFF'S 2026 140-216-800 DUE NON COUNTY	BCSO202500654	12/05/25 03	251.00		
1200 BAKER STREET	------------				
HOUSTON TX 77002					251
HAYS COUNTY TREASURER 2026 010-570-340 DETENTION EXPENSE	10/1-10/7/25	12/01/25 02	2,275.00		
%MARISOL VILLARREAL-ALO 2026 010-570-340 DETENTION EXPENSE	10/1-10/31/25	12/01/25 02	10,075.00		
712 S STAGECOACH TRAIL, 2026 010-570-340 DETENTION EXPENSE	10/1-10/23/25	12/01/25 02	7,475.00		
SAN MARCOS TX 78666 2026 010-570-340 DETENTION EXPENSE	10/1-10/31/25	12/01/25 02	10,075.00		
2026 010-570-340 DETENTION EXPENSE	10/1-10/31/25	12/01/25 02	10,075.00		

					39,975.00
HOLT COMPANY 2026 010-624-452 REPAIR EQUIPMENT	PIMX0157350	12/01/25 02	57.50		
PO BOX 650345 2026 010-623-452 REPAIR EQUIPMENT	PIMX0157497	12/03/25 03	817.31		
2026 010-623-452 REPAIR EQUIPMENT	PIMX0157576	12/03/25 03	59.68		

DALLAS TX 75265					934.49
HOPE FIRE EXTINGUISHER 2026 010-561-486 CONTRACTUAL	3661500	12/03/25 03	825.00		
DBA KLEEN KING	------------				
PO BOX 1037					
HOPE AR 71801					825
IVY GALYON 2026 010-450-426 TRAVEL IN COUNTY	11/14/2025	12/02/25 03	31.25		

					31.25
JASON HAAK 2026 010-476-421 TRIAL EXPENSE	11/07/25	12/03/25 03	218.75		
C/O DA OFFICE	------------				
					218.75
JEFF SMITH 2026 010-561-427 TRAVEL OUT OF COUN	11/06/25	12/03/25 03	40.00		
% BCSO	------------				
					40
JEREMY JAMES 2026 010-561-427 TRAVEL OUT OF COUN	11/17-11/18/25	12/03/25 03	100.00		
% BCSO TRANSPORT OFFICER	------------				
					100
JIMMY PONDER 2026 010-561-427 TRAVEL OUT OF COUN	11/13/25	12/03/25 03	40.00		
% BC SO 2026 010-561-427 TRAVEL OUT OF COUN	11/12/25	12/03/25 03	20.00		
2026 010-561-427 TRAVEL OUT OF COUN	11/07/25	12/03/25 03	20.00		
2026 010-561-427 TRAVEL OUT OF COUN	11/26/25	12/03/25 03	20.00		
2026 010-561-427 TRAVEL OUT OF COUN	11/24/25	12/03/25 03	20.00		
2026 010-561-427 TRAVEL OUT OF COUN	11/19/25	12/03/25 03	40.00		

					160
JOHN SEABURN DELK II 2026 010-411-491 INDIGENT MENTAL LE	6608	12/01/25 02	200.00		
ATTORNEY AT LAW	------------				
1302 OLIVE ST					

TEXARKANA TX 75501 200

KENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN 11/11/25 12/03/25 03 20.00
C/O SO ------------
20

KLC VIDEO SECURITY 2026 010-561-454 EQUIPMENT AND SM 20992 11/26/25 02 14677 3,100.00
1111 TEXAS BLVD ------------
TEXARKANA TX 75501 3,100.00

K2 TOWERS III LLC 2026 010-560-486 CONTRACTUAL 125987 12/03/25 03 1,038.24
57 E WASHINGTON STREET ------------
CHAGRIN FALLS OH 44022 1,038.24

LEDWELL MACHINERY 2026 010-624-452 REPAIR EQUIPMENT CT128786 12/01/25 02 355.05
910 EAST LOOP DRIVE ------------
TEXARKANA TX 75501 355.05

LIFENET INC. 2026 010-411-406 INDIGENT INMATE ME 8/11/2025 12/01/25 02 250.00
6225 ST MICHAEL DR ------------
TEXARKANA TX 75503 250

LINDSEY WILLIAMS 2026 010-476-421 TRIAL EXPENSE 09/28-10/03/25 12/03/25 03 391.25
C/O DA'S OFFICE ------------
391.25

LONE STAR COMMISSARY LLC 2026 041-561-333 INMATE BENEFIT E 11182025 12/01/25 02 750.00
3664 STATE HWY 19 ------------
HUNTSVILLE TX 77320 750

LOU EDWARD MOORE JR 2026 010-411-400 INDIGENT LEGAL 23F1027-202 12/03/25 03 292.32
412 N 10TH ST ------------
FOREMAN AR 71836 292.32

LOWES - 645 BCCC 2026 010-561-454 EQUIPMENT AND SM 999026 12/02/25 03 360.88
P O BOX 669821 ------------
DALLAS TX 75266 360.88

MARK A WREN MD PA 2026 010-411-406 INDIGENT INMATE ME 10/15/2025 12/03/25 03 88.50
P O BOX 295 2026 010-411-406 INDIGENT INMATE ME 10/22/2025 12/03/25 03 188.50

LOCKESBURG AR 71846 277

MARK MCDONALD 2026 010-561-427 TRAVEL OUT OF COUN 11/26/25 12/03/25 03 40.00
% BC SO ------------
40

MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN 11/04/25 12/03/25 03 40.00
C/O BCSO 2026 010-561-427 TRAVEL OUT OF COUN 11/03/25 12/03/25 03 20.00
2026 010-561-427 TRAVEL OUT OF COUN 11/28-11/29/25 12/03/25 03 120.00
2026 010-561-427 TRAVEL OUT OF COUN 11/25/25 12/03/25 03 40.00
2026 010-561-427 TRAVEL OUT OF COUN 11/24/25 12/03/25 03 20.00
2026 010-561-427 TRAVEL OUT OF COUN 11/20/25 12/03/25 03 40.00
2026 010-561-427 TRAVEL OUT OF COUN 11/18/25 12/03/25 03 40.00
2026 010-561-427 TRAVEL OUT OF COUN 11/17/25 12/03/25 03 60.00

380

MARTIN MARIETTA MATERIAL 2026 037-624-454 COMM PCT 4 - MATER 47763894 12/01/25 02 652.26
PO BOX 677061 2026 037-624-454 COMM PCT 4 - MATER 47766042 12/01/25 02 320.66
2026 036-622-454 ROAD & BRIDGE EXP 47904240 12/01/25 02 446.31
DALLAS TX 75267 2026 036-622-454 ROAD & BRIDGE EXP 47922876 12/03/25 03 428.19

1,847.42

MASTERCARD 0223 2026 010-409-490 MISCELLANEOUS STMNT 11/23/25 12/03/25 03 014987 688.50
P O BOX 660493 2026 010-560-452 REPAIR EQUIPMENT STMNT 11/23/25 12/03/25 03 014999 3.46

2026 010-560-452 REPAIR EQUIPMENT	STMNT 11/23/25	12/03/25 03	014999	38.50	
DALLAS TX 75266 2026 010-560-452 REPAIR EQUIPMENT	STMNT 11/23/25	12/03/25 03	014999	99.50	
2026 010-560-452 REPAIR EQUIPMENT	STMNT 11/23/25	12/03/25 03	014999	35.13	
2026 010-560-452 REPAIR EQUIPMENT	STMNT 11/23/25	12/03/25 03	014999	33.00	
2026 010-560-452 REPAIR EQUIPMENT	STMNT 11/23/25	12/03/25 03	015001	1,887.02	
2026 010-561-490 MISCELLANEOUS	STMNT 11823825	12/03/25 03	015108	472.79	
2026 010-561-427 TRAVEL OUT OF COUN	STMNT 11/23/25	12/03/25 03		11.22	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		6.50	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		21.11	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		16.65	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		647.36	
2026 010-561-427 TRAVEL OUT OF COUN	STMNT 11/23/25	12/03/25 03		196.98	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		535.62	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		120.00	
2026 010-561-427 TRAVEL OUT OF COUN	STMNT 11/23/25	12/03/25 03		89.27-	
2026 010-560-427 TRAVEL OUT OF C	STMNT 11/23/25	12/03/25 03		446.35	
2026 010-455-311 POSTAGE	STMNT 11/23/25	12/03/25 03		21.20	
2026 010-411-406 INDIGENT INMATE ME	STMNT 11/23/25	12/03/25 03		326.00	
2026 010-560-428 EDUCATION EXPENSE	STMNT 11/23/25	12/03/25 03		100.00	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		258.45	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		176.24	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		202.38	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		202.91	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		200.60	
2026 010-490-454 ELECTION JUDGE DEL	STMNT 11/23/25	12/04/25 03		60.14	

					6,718.34
MASTERCARD-9796 BCCC 2026 010-561-490 MISCELLANEOUS	11/23/2025STMNT	12/05/25 03		473.78	
PO BOX 660493 2026 010-561-338 INMATE SUPPLIES	11/23/2025STMNT	12/05/25 03		880.18	
2026 010-561-490 MISCELLANEOUS	11/23/2025STMNT	12/05/25 03		10.07	
DALLAS TX 75266 2026 010-561-427 TRAVEL OUT OF COUN	11/23/2025STMNT	12/05/25 03		126.50	

					1,490.53
MASTERCARD/TEXAR FCU-892 2026 010-151-015 PREPAID POSTAGE	10/29/2025	12/02/25 03		500.00	
2026 010-151-015 PREPAID POSTAGE	11/06/2025	12/02/25 03		500.00	
2026 010-436-311 POSTAGE	11/14/2025	12/02/25 03		10.00	
2026 010-455-311 POSTAGE	11/14/2025	12/02/25 03		10.00	
2026 010-456-311 POSTAGE	11/14/2025	12/02/25 03		10.00	
2026 010-560-311 POSTAGE	11/14/2025	12/02/25 03		10.00	
2026 010-151-015 PREPAID POSTAGE	11/18/2025	12/02/25 03		500.00	
2026 010-151-015 PREPAID POSTAGE	11/20/2025	12/02/25 03		500.00	

					2,040.00
MATTHEW GOLDEN LAW FIRM 2026 010-411-400 INDIGENT LEGAL	25M1479	12/01/25 03		550.00	
PO BOX 94 2026 010-411-400 INDIGENT LEGAL	25M1013-CCL	12/01/25 03		550.00	
2026 010-411-400 INDIGENT LEGAL	12/01/25	12/03/25 03		2,025.00	

HUGHES SPRINGS TX 75656					3,125.00
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	11/13/25	12/03/25 03		40.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	11/10/25	12/03/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/04/25	12/03/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/25/25	12/03/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/21/25	12/03/25 03		40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/20/25	12/03/25 03		40.00	

					240
MIKE CARTER 2026 010-624-428 EDUCATION EXPENSE	12042025	12/05/25 03		78.75	
%PCT 4	-----------				
					78.75
MOTOROLA SOLUTIONS, INC. 2026 010-409-411 CIVIL DEFENSE	8282237431	12/03/25 03	14669	13,440.00	
PO BOX 404059	------------				

ATLANTA GA 30384 13,440.00

MOUNTAIN VALLEY OF TEXAR 2026 010-436-310 OFFICE SUPPLIES 806853 12/01/25 02 46.00
PO BOX 3150 ------------
TEXARKANA TX 75504 46

MULTI SERVICE TECH SOLUT 2026 010-510-310 SUPPLIES 73A0FAE3 12/02/25 03 015083 174.00
P O BOX 842889 2026 010-510-310 SUPPLIES 73A0FAE3 12/02/25 03 015083 14.36
2026 010-510-310 SUPPLIES E78BBDE0 12/02/25 03 015083 174.00
DALLAS TX 75284 2026 010-510-310 SUPPLIES E78BBDE0 12/02/25 03 015083 6.52
2026 010-510-310 SUPPLIES 62358F3B 12/02/25 03 015083 174.00
2026 010-510-310 SUPPLIES 62358F3B 12/02/25 03 015083 14.36
2026 010-510-310 SUPPLIES D007E0FD 12/02/25 03 015091 188.36
2026 010-510-310 SUPPLIES 3EF1BC5E 12/02/25 03 192.00
2026 010-510-490 MISCELLANEOUS B0CDAF22 12/03/25 03 89.82
2026 010-510-490 MISCELLANEOUS 3B6CA225 12/03/25 03 58.80
2026 010-624-490 MISCELLANEOUS 2DE906A3 12/03/25 03 25.84
2026 010-624-490 MISCELLANEOUS B90F5B7E 12/03/25 03 34.61
2026 010-510-310 SUPPLIES 639F72E5 12/04/25 03 94.30

1,240.97

NASH ELECTRIC CO., INC 2026 010-561-452 REPAIR EQUIPMENT 10319 12/01/25 02 1,500.00
PO BOX 988 ------------
NASH TX 75569 1,500.00

NEUROPSYCHOLOGICAL SERVI 2026 010-436-426 TRIAL EXPENSE 25F0827-005 12/01/25 02 650.00
PLLC ------------
5411 PLAZA DR SUITE E
TEXARKANA TX 75503 650

NOR-TEX TRACTOR 2026 010-624-452 REPAIR EQUIPMENT 04-C103848 12/01/25 02 211.86
1027 W GRIZZLY DRIVE 2026 010-623-452 REPAIR EQUIPMENT 04-W101539 12/03/25 03 2,183.52

DEKALB TX 75559 2,395.38

NORTH TEXAS PHYSICIAN SE 2026 010-411-406 INDIGENT INMATE ME 10/25/2025 12/01/25 02 705.00
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME 10/27/2025 12/01/25 02 607.50

DALLAS TX 75267 1,312.50

NORTH TEXAS TOLLWAY AUTH 2026 010-561-427 TRAVEL OUT OF COUN 2031651224 12/03/25 03 36.32
PO BOX 660244 2026 010-570-427 TRAVEL OUT OF C 10/23-11/22/25 12/05/25 03 89.44

DALLAS TX 75266 125.76

OFFICE DEPOT 2026 010-562-310 OFFICE SUPPLIES 442995661001 12/01/25 02 29.64
PO BOX 660113 2026 010-450-310 OFFICE SUPPLIES 442520304001 12/02/25 03 014943 450.00
2026 010-450-310 OFFICE SUPPLIES 442520304001 12/02/25 03 014943 6.75-
DALLAS TX 75266 2026 010-570-310 OFFICE SUPPLIES 439774914001 12/02/25 03 015006 22.69
2026 010-495-310 OFFICE SUPPLIES 439774914001 12/02/25 03 015009 248.80
2026 010-495-310 OFFICE SUPPLIES 439774914001 12/02/25 03 015009 4.07-
2026 010-450-310 OFFICE SUPPLIES 441106912001 12/02/25 03 015008 12.39
2026 010-450-310 OFFICE SUPPLIES 441106912001 12/02/25 03 015008 .19-
2026 010-665-310 OFFICE SUPPLIES 442808670001 12/02/25 03 014994 68.45
2026 010-665-310 OFFICE SUPPLIES 442808670001 12/02/25 03 014994 13.59
2026 010-665-310 OFFICE SUPPLIES 442923168001 12/02/25 03 014994 19.29
2026 010-570-310 OFFICE SUPPLIES 446303564001 12/02/25 03 015006 8.79
2026 010-570-310 OFFICE SUPPLIES 446305625001 12/02/25 03 015006 57.99
2026 010-570-310 OFFICE SUPPLIES 446305625001 12/02/25 03 015006 .87-
2026 010-450-310 OFFICE SUPPLIES 446756211001 12/02/25 03 015002 496.74
2026 010-450-310 OFFICE SUPPLIES 446756211001 12/02/25 03 015002 1.49
2026 010-450-310 OFFICE SUPPLIES 446756211001 12/02/25 03 015002 11.41
2026 010-450-310 OFFICE SUPPLIES 446756211001 12/02/25 03 015002 7.64-
2026 010-570-310 OFFICE SUPPLIES 446767205001 12/02/25 03 015000 16.61
2026 010-570-310 OFFICE SUPPLIES 446767205001 12/02/25 03 015000 2.32
2026 010-570-310 OFFICE SUPPLIES 446767205001 12/02/25 03 015000 37.40

2026 010-477-310 OFFICE SUPPLIES	447545414001	12/02/25 03 015007	598.44		
2026 010-477-310 OFFICE SUPPLIES	447545414001	12/02/25 03 015007	8.98-		

					2,067.54
ORR HYUNDAI	2026 010-570-330 GAS & OIL	71848	12/01/25 02	1,100.00	
2300 ST MICHAEL DRIVE		------------			
TEXARKANA TX 75503					1,100.00
PEGASUS SCHOOLS INC	2026 010-570-495 NON SECURE EXTERNA	22774	12/01/25 02	6,128.39	
PO BOX 577	2026 010-570-495 NON SECURE EXTERNA	22774	12/01/25 02	6,128.39	
	2026 010-570-495 NON SECURE EXTERNA	22774	12/01/25 02	3,558.42	

LOCKHART TX 78644					15,815.20
PPB ENTERPRISES INC	2026 037-624-454 COMM PCT 4 - MATER	10	12/01/25 02	10,000.00	
201 BARFIELD LANE		------------			
NEW BOSTON TX 75570					10,000.00
PSI PREMIER SPECIALITIES	2026 010-411-406 INDIGENT INMATE ME	7/7/25	12/01/25 02	17.50	
PO BOX 27044		------------			
SALT LAKE CITY UT 84127					17.5
PURVIS INDUSTRIES LTD-TE	2026 010-621-452 REPAIR EQUIPMENT	32297784	12/03/25 03	26.04	
PO BOX 540757		------------			
DALLAS TX 75354					26.04
QUADIENT, INC.	2026 010-409-311 POSTAGE	Q2115142	12/02/25 03	878.13	
DEPT 3682		------------			
P O BOX 123682					
DALLAS TX 75312					878.13
RADIOLOGY ASSOCIATES OF	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/01/25 02	84.00	
PO BOX 650098	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/01/25 02	84.00	
DALLAS TX 75265	2026 010-411-406 INDIGENT INMATE ME	10/24/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/27/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/29/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/30/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/01/25 02	19.00	
	2026 010-411-406 INDIGENT INMATE ME	10/12/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/01/25 02	668.00	
	2026 010-411-406 INDIGENT INMATE ME	10/30/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/21/2025	12/01/25 02	17.50	
	2026 010-411-406 INDIGENT INMATE ME	10/21/2025	12/01/25 02	63.00	
	2026 010-411-406 INDIGENT INMATE ME	10/19/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/19/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/19/2025	12/01/25 02	397.00	
	2026 010-411-406 INDIGENT INMATE ME	10/25/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/01/25 02	19.00	
	2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/01/25 02	15.50	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/01/25 02	21.50	
	2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/01/25 02	20.00	
	2026 010-411-406 INDIGENT INMATE ME	10/16/2025	12/01/25 02	57.00	
	2026 010-411-406 INDIGENT INMATE ME	10/31/2025	12/01/25 02	26.50	
	2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/01/25 02	146.50	
	2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/01/25 02	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/01/25 02	135.00	
	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/01/25 02	191.00	
	2026 010-411-406 INDIGENT INMATE ME	10/31/2025	12/01/25 02	18.00	
	2026 010-411-406 INDIGENT INMATE ME	10/14/2025	12/01/25 02	44.50	
	2026 010-411-406 INDIGENT INMATE ME	10/15/2025	12/01/25 02	180.50	
	2026 010-411-406 INDIGENT INMATE ME	10/15/2025	12/01/25 02	190.00	
	2026 010-411-406 INDIGENT INMATE ME	10/15/2025	12/01/25 02	52.00	
	2025 010-411-406 INDIGENT INMATE ME	2/27/2025	12/01/25 12	134.00	

2025 010-411-406 INDIGENT INMATE ME	9/29/2025	12/01/25 12	16.50	

				3,362.00
RANDY MOORE 2026 010-411-491 INDIGENT MENTAL LE	1039	12/01/25 03	1,062.50	
P O BOX 5931	------------			
TEXARKANA TX 75505				1,062.50
RAY WILLIS 2026 010-561-427 TRAVEL OUT OF COUN	11/10/25	12/03/25 03	40.00	
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN	11/19/25	12/03/25 03	40.00	

				80
REGINALD AUSTIN 2026 010-561-427 TRAVEL OUT OF COUN	11/07/25	12/03/25 03	20.00	
CO BCSO 2026 010-561-427 TRAVEL OUT OF COUN	11/06/25	12/03/25 03	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	11/17-11/18/25	12/03/25 03	100.00	
2026 010-560-427 TRAVEL OUT OF C	11/24/25	12/03/25 03	20.00	

				180
REGIONAL SYSTEMS, TEXAS 2026 010-571-460 REPAIR BUILDING	1061-F314379	12/01/25 03	310.00	
PO BOX 907 2026 010-571-460 REPAIR BUILDING	1061-F314379	12/01/25 03	155.00	
2026 010-571-460 REPAIR BUILDING	1061-F314379	12/01/25 03	89.68	

NASH TX 75569				554.68
RELIANCE REFIGERATION AN 2026 010-561-486 CONTRACTUAL	I104369	12/03/25 03	810.00	
SUPPLY, LLC 2026 010-561-486 CONTRACTUAL	I104253	12/03/25 03	1,916.82	
905 ALUMAX DR	------------			
NASH TX 75569				2,726.82
RICHARD DRAKE CONSTRUCTI 2026 037-624-454 COMM PCT 4 - MATER	193663	12/03/25 03	4,110.85	
6290 HWY 271 N 2026 037-624-454 COMM PCT 4 - MATER	193684	12/03/25 03	4,139.49	
2026 037-624-454 COMM PCT 4 - MATER	193657	12/03/25 03	4,366.04	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	193662	12/03/25 03	4,155.98	
2026 037-624-454 COMM PCT 4 - MATER	193711	12/03/25 03	1,932.17	
2026 037-624-454 COMM PCT 4 - MATER	193727	12/03/25 03	2,057.16	
2025 010-623-346 MATERIALS	193096	12/05/25 12	2,049.35	

				22,811.04
RICHARD R THOMPSON, ROLL 2025 010-622-346 MATERIALS	2463	11/25/25 12	8,808.75	
700 N U.S. HWY 82	------------			
NEW BOSTON TX 75570				8,808.75
RICK C SHUMAKER, ATTY 2026 010-411-400 INDIGENT LEGAL	25M1628	12/03/25 03	550.00	

#6 BRIARRIDGE DRIVE				
TEXARKANA AR 71854				550
ROBERT STOUT 2026 010-570-427 TRAVEL OUT OF C	11/13/25	12/03/25 03	40.00	
C/O JUVENILE DEPT	------------			
				40
ROSA BOWMAN, INTERPRETER 2026 018-409-301 LANG ACCESS EXPENS	1454	12/03/25 03	500.00	
315 LR 29 2026 018-409-301 LANG ACCESS EXPENS	1455	12/04/25 03	600.00	

ASHDOWN AR 71822				1,100.00
SABINE VALLEY REGIONAL M 2026 010-409-470 INTERGOVERNMENTAL	09302025	12/05/25 03	2,913.04	
DBA COMMUNITY HEALTHCORE 2026 010-409-470 INTERGOVERNMENTAL	10312025	12/05/25 03	2,913.04	
PO BOX 6800	------------			
LONGVIEW TX 75608				5,826.08
SAVANNA WARD 2026 010-450-426 TRAVEL IN COUNTY	11/04/2025	12/02/25 03	31.25	
% BC DC	------------			
				31.25

SCOTT-MERRIMAN INC	2026 010-476-310 OFFICE SUPPLIES	076025	12/03/25 03	1,749.00	
2930 MERRELL RD		------------			
DALLAS TX 75229					1,749.00
SHAVER FOODS, LLC	2026 010-561-332 INMATE FOOD	364884	12/03/25 03	5,776.77	
1419 SOUTH BEECHWOOD AVE	2026 010-561-332 INMATE FOOD	366131	12/03/25 03	6,350.67	

FAYETTEVILLE AR 72701					12,127.44
SHAWN MARTIN	2026 010-561-427 TRAVEL OUT OF COUN	11/06/25	12/03/25 03	40.00	
BOWIE COUNTY SHERIFF OFF	2026 010-561-427 TRAVEL OUT OF COUN	11/04/25	12/03/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/03/25	12/03/25 03	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/28-11/29/28	12/03/25 03	120.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/25/25	12/03/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/24/25	12/03/25 03	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/20/25	12/03/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/18/25	12/03/25 03	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	11/17/25	12/03/25 03	60.00	

					420
SHAWNA GREEN	2026 010-570-427 TRAVEL OUT OF C	11/13/25	12/03/25 03	40.00	
C/O JUV DEPT	2026 010-570-427 TRAVEL OUT OF C	11/10/25	12/03/25 03	40.00	

					80
SHEENA TINER	2026 010-570-427 TRAVEL OUT OF C	11/13/25	12/03/25 03	40.00	
%JP1-2		------------			
					40
SIXTH COURT OF APPEALS	2026 010-239-800 6TH COURT APELLA	12/5/2025	12/05/25 03	375.00	
%DEBBIE AUTREY		------------			
100 N STATELINE AVE #20					
TEXARKANA TX 75501					375
SOUTHERN TIRE MART LLC	2026 010-560-354 TIRES & TUBES	4230064954	12/03/25 03	339.26	
PO BOX 1000	2026 010-622-452 REPAIR EQUIPMENT	3390045163	12/03/25 03	1,329.90	
DEPT 143	2026 010-560-354 TIRES & TUBES	4230065165	12/03/25 03	339.26	
MEMPHIS TN 38148	2026 010-560-354 TIRES & TUBES	4230065045	12/04/25 03	315.10	

					2,323.52
SWEPCO	2026 010-409-441 ELECTRIC	10/22-11/19/2025	12/02/25 03	83.80	
PO BOX 371496	2026 010-477-441 ELECTRIC	10/30-12/01/2025	12/04/25 03	200.21	

PITTSBURGH PA 15250					284.01
SYLOGISTGOV, INC	2026 056-560-486 GRANT EXPENSE	SI-40000	12/03/25 04	2,620.51	
PO BOX 18267		------------			
PALATINE IL 6055-					2,620.51
TED THAMERT, INC	2026 010-512-450 REPAIR BUILDING	1581	12/03/25 03	528.00	
PO BOX 1109		------------			
TEXARKANA TX 75504					528
TEXARKANA BOLT INC.	2026 010-621-452 REPAIR EQUIPMENT	317989	12/03/25 03	5.00	
PO BOX 7774		------------			
SHREVEPORT LA 71137					5
TEXARKANA GAZETTE-ADVERT	2026 010-490-337 SPECIAL ELECTION	47207-103125	12/04/25 03	531.93	
WEHCO NEWSPATERS INC		------------			
PO BOX 71292					
CHARLOTTE NC 28272					531.93
TEXARKANA ROTARY FLAG PR	2026 010-460-485 JURORS	31752	12/03/25 03	138.00	
PO BOX 6543		------------			

TEXARKANA TX 75505				138
TEXARKANA SURGERY CENTER 2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/03/25 03	3,956.00	
5404 SUMMERHILL RD 2026 010-411-406 INDIGENT INMATE ME	9/30/2025	12/03/25 03	3,799.00	

TEXARKANA TX 75503				7,755.00
TEXAS ASSOCIATION OF COU 2026 010-409-204 INSURANCE WORKERS	00004320	12/01/25 02	43,265.75	
RISK MANAGEMENT POOL	------------			
PO BOX 2426				
SAN ANTONIO TX 78298				43,265.75
TEXAS COMPTROLLER OF PUB 2026 010-495-481 DUES OF OFFICE	C0190	12/03/25 03	100.00	
TX SMARTBUY MEMBESHIP	------------			
P O BOX 13528				
AUSTIN TX 78711				100
TEXAS PARKS AND WILDLIFE 2026 134-232-700 PARKS & WILDLIFE	25CR00390JP5	12/03/25 03	100.00	
MT PLEASANT LAW ENF OFFI 2026 134-232-700 PARKS & WILDLIFE	25CR00340JP5	12/03/25 03	97.75	
212 S JOHNSON 2026 134-232-700 PARKS & WILDLIFE	24CR00049JP5	12/03/25 03	5.00	

MT PLEASANT TX 75455				202.75
THE ENT GROUP 2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/03/25 03	683.50	
4214 TEXAS BLVD 2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/03/25 03	309.50	
2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/03/25 03	129.00	
TEXARKANA TX 75503 2026 010-411-406 INDIGENT INMATE ME	10/29/2025	12/03/25 03	129.00	

				1,251.00
THE POLICE & SHERIFFS PR 2026 010-560-337 SUPPLIES	126788	12/03/25 03	20.00	
%FRANK RAIFORD	------------			
PO BOX 1489				
LYONS GA 30436				20
THOMSON REUTERS - WEST 2026 010-477-431 LIBRARY	852613730	12/05/25 03	1,309.54	
PAYMENT CENTER	------------			
P.O. BOX 6292				
CAROL STREAM IL 60197				1,309.54
TK ELEVATOR CORPATION 2026 010-513-450 REPAIR BUILDING	3008978319	12/03/25 03	1,057.06	
P O BOX 3796	------------			
CAROL STREAM IL 60132				1,057.06
TOM WHITTEN 2026 010-622-428 EDUCATION EXPENSE	12042025	12/05/25 03	78.75	
%COMMISSIONER PCT 2	------------			
				78.75
TOTAL SOLUTIONS INC 2026 041-561-333 INMATE BENEFIT E	36306	12/03/25 03	212.00	
6311 INDUCON CORPORATE D	------------			
SUITE 6				
SANBORN NY 14132				212
TRANE U.S. INC. 2026 010-510-452 REPAIR EQUIPMENT	990310559	12/05/25 03	13,425.11	
PO BOX 845053 2026 010-510-451 CONTRACTUAL	315762068	12/05/25 03	1,521.51	
2026 010-510-451 CONTRACTUAL	315564705	12/05/25 03	1,521.51	

DALLAS TX 75284				16,468.13
TRANSUNION RISK & ALTERN 2026 010-560-486 CONTRACTUAL	1891-202511-1	12/03/25 03	100.00	
DATA SOLUTIONS, INC.	------------			
PO BOX 209047				
DALLAS TX 75320				100
ULINE 2026 010-561-337 SUPPLIES	200743455	12/04/25 03 015088	148.00	
%ACCOUNTS RECEIVABLE 2026 010-561-337 SUPPLIES	200743455	12/04/25 03 015088	19.89	
PO BOX 88741	------------			

CHICAGO IL 60680					167.89
UNION EMERGENCY PHYSICIA	2026 010-411-406 INDIGENT INMATE ME	10/12/2025	12/03/25 03	1,211.50	
PO BOX 679494	2026 010-411-406 INDIGENT INMATE ME	10/5/2025	12/03/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/03/25 03	1,211.50	
DALLAS TX 75267	2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/03/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	10/3/2025	12/03/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/15/2025	12/03/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	10/9/2025	12/03/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	10/11/2025	12/03/25 03	363.00	
	2026 010-411-406 INDIGENT INMATE ME	10/6/2025	12/03/25 03	1,211.50	
	2025 010-411-406 INDIGENT INMATE ME	9/29/2025	12/03/25 12	821.50	
	2025 010-411-406 INDIGENT INMATE ME	9/3/2025	12/03/25 12	1,603.50	

					11,700.00
VERIZON WIRELESS	2026 010-490-337 SPECIAL ELECTION	6129232570	12/03/25 03	1,760.77	
PO BOX 660108		------------			
DALLAS TX 75266					1,760.77
VICTORIA COUNTY JUV DETE	2026 010-570-340 DETENTION EXPENSE	10622025	12/03/25 03	6,200.00	
%PAMA HENCERLING, CHIEF	2026 010-570-391 MEDICAL	10622025	12/03/25 03	336.89	
97 FOSTER FIELD DRIVE		------------			
VICTORIA TX 77904					6,536.89
WELLS FARGO VENDOR FIN S	2026 010-562-462 RENT EQUIPMENT	5036648417	12/02/25 03	116.66	
PO BOX 105743		------------			
ATLANTA GA 30348					116.66
WILLIAM GEORGE CO INC	2026 010-561-332 INMATE FOOD	1337876	12/03/25 03	153.31	
PO BOX 6629	2026 010-561-332 INMATE FOOD	1338353	12/03/25 03	279.88	

TEXARKANA TX 75501					433.19

TOTAL CHECKS TO BE WRITTEN 534,558.89