DATE 12/19/2025 13:48:26 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 12/22/2025 TO 12/22/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
TRINA MCENTIRE-TAX ASSES	2026 010-560-452	REPAIR EQUIPMENT	LIC 1436763	12/17/25	03		7.50	

								7.5
TRINA MCENTIRE-TAX ASSES	2026 010-561-452	REPAIR EQUIPMENT	LIC 1325493	12/17/25	03		7.50	

								7.5
TRINA MCENTIRE-TAX ASSES	2026 010-561-452	REPAIR EQUIPMENT	LIC 1582180	12/17/25	03		7.50	

								7.5
TRINA MCENTIRE-TAX ASSES	2026 010-561-452	REPAIR EQUIPMENT	LIC 1325494	12/17/25	03		7.50	

								7.5
TRINA MCENTIRE-TAX ASSES	2026 010-561-452	REPAIR EQUIPMENT	LIC 1582179	12/17/25	03		7.50	

								7.5
ABERNATHY COMPANY	2026 010-510-310	SUPPLIES	INV-3880187	12/11/25	03	015104	48.50	
3800 ABERNATHY DR	2026 010-510-310	SUPPLIES	INV-3880467	12/15/25	03	015116	755.00	

TEXARKANA AR 71854								803.5
ACE HARDWARE OF NEW BOST	2026 010-409-490	MISCELLANEOUS	7232	12/09/25	03	14990	29.54	
407 N MCCOY BLVD			------------					
NEW BOSTON TX 75570								29.54
ALICE MCVEY	2026 010-490-111	SALARY & WAGE E	11/04/2025	12/18/25	03		25.00	
9385 FM 1397			------------					
TEXARKANA TX 75503								25
ALLIANCE FOR I- 69 TEXAS	2026 010-409-412	COMMUNITY DEVELOP	I69-2618	12/11/25	03		6,325.00	
ATTN: MARY WANORECK			------------					
101 N SHORELINE BLVD SUI								
CORPUS CHRISTI TX 78401								6,325.00
AMERICAN AUTOMOTIVE	2026 010-560-455	REPAIR VEHICLES	8086	12/11/25	03	015177	1,150.35	
1404 S KINGS HWY			------------					
TEXARKANA TX 75501								1,150.35
AMERICAN FORENSICS,LLC	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
2452 US HWY 80 E	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
MESQUITE TX 75149	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	
	2026 010-409-405	AUTOPSY	8329	12/09/25	03		2,100.00	

								14,700.00
ANDREW HAMMONDS	2026 010-570-427	TRAVEL OUT OF C	11/24/25	12/09/25	03		40.00	
C/O JUV DEPT	2026 010-570-427	TRAVEL OUT OF C	11/18/25	12/09/25	03		40.00	

								80
ANGELA LATOOF	2026 010-490-111	SALARY & WAGE E	11/04/2025	12/18/25	03		12.50	
PO BOX 7			------------					
DEKALB TX 75559								12.5

ANGELINA COUNTY COURTHOU	2026 010-570-340 DETENTION EXPENSE	25-11-9907449	12/09/25 03	7,500.00	
P O BOX 908	2026 010-570-340 DETENTION EXPENSE	25-11-9907478	12/09/25 03	3,250.00	

LUFKIN TX 75902					10,750.00
ANTHONY AUTREY	2026 010-490-111 SALARY & WAGE E	11/04/25	12/18/25 03	25.00	
4902 LIONEL AVE	2026 010-490-111 SALARY & WAGE E	10/16/2025	12/19/25 03	25.00	

TEXARKANA TX 75503					50
ARK-LA-TEX TWO-WAY COMMU	2026 010-582-452 REPAIR EQUIPMENT	INV-70314	12/08/25 03	335.00	
933 STONER AVE	2026 010-476-337 SUPPLIES	INV-69688	12/15/25 03	27.00	

SHREVEPORT LA 71101					362
ASHLEY OFFICE EQUIPMENT	2026 010-476-337 SUPPLIES	251118-I034	12/15/25 03	386.76	
PO BOX 843		------------			
NASH TX 75569					386.76
AXON ENTERPRISE	2026 010-476-421 TRIAL EXPENSE	INUS382197	12/15/25 03	22,306.50	
PO BOX 29661	2026 010-560-486 CONTRACTUAL	INUS404283	12/16/25 03	19,174.67	
DEPT 2018	2026 010-560-486 CONTRACTUAL	INUS404283	12/16/25 03	5,040.00	

PHOENIX AZ 85038					46,521.17
BAR OF ARKANSAS	2026 010-476-429 EDUCATION EXPENSE	AR90215	12/16/25 03	250.00	
OFFICE OF THE CLERK	2026 010-476-429 EDUCATION EXPENSE	AR2023123	12/16/25 03	175.00	
625 MARSHALL STREET	2026 010-476-429 EDUCATION EXPENSE	AR2003143	12/16/25 03	250.00	
LITTLE ROCK AR 72201	2026 010-476-429 EDUCATION EXPENSE	AR2023249	12/16/25 03	175.00	

					850
BEN ALLISON	2026 010-436-426 TRIAL EXPENSE	12/12/25	12/17/25 03	18.72	
C/O 202ND COURT		------------			
					18.72
BETTY J FEIR PHDPC	2026 010-561-393 STAFF MEDICAL	11302025	12/08/25 03	2,400.00	
5501 MEDICAL PARKWAY		------------			
TEXARKANA TX 75503					2,400.00
BOWIE COUNTY CHILD PROTE	2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	3,167.00	
312 N CENTER		------------			
NEW BOSTON TX 75570					3,167.00
BOWIE COUNTY DISTRICT CL	2026 116-214-100 OTHER ESCROW DEPOS	25C0492-202	12/17/25 03	458.00	

					458
BOWIE COUNTY DIVE TEAM	2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	100.00	
1910 N KINGS HWY #903		------------			
NASH TX 75569					100
BOWIE COUNTY SOIL & WATE	2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	75.00	
905 WEST HWY 82		------------			
NEW BOSTON TX 75570					75
BRANDON PATTERSON	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
1200 EAST AVE G		------------			
HOOKS TX 75561					25
BRIAN TRIPLETT	2026 010-665-427 TRAVEL OUT OF C	12/09/2025	12/15/25 03	124.60	
C/O EXTENSION	2026 010-665-427 TRAVEL OUT OF C	12/09/2025	12/15/25 03	19.62	
	2026 010-665-427 TRAVEL OUT OF C	12/09-12/10/25	12/15/25 03	118.00	

					262.22

BRITTANY WILLIAMS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
929 CR 3014		------------			
NEW BOSTON TX 75570					25
BRYAN OWENS	2026 010-411-400 INDIGENT LEGAL	23F1148-102	12/16/25 03	4,500.00	
PO BOX 111		------------			
FOLKSTON GA 31537					4,500.00
BUBBA GREEN TOWING-AUTO	2026 010-560-455 REPAIR VEHICLES	3961	12/11/25 03 014998	394.28	
415 N LAKE DR	2026 010-560-455 REPAIR VEHICLES	3960	12/11/25 03	1,426.81	
	2026 010-560-455 REPAIR VEHICLES	3963	12/11/25 03	449.00	
TEXARKANA TX 75501	2026 010-560-455 REPAIR VEHICLES	3965	12/11/25 03	287.45	

					2,557.54
BURGESS LAW FIRM, PLLC	2026 010-411-400 INDIGENT LEGAL	20F0015-202	12/15/25 03	3,187.00	
4201 TEXAS BLVD	2026 010-411-400 INDIGENT LEGAL	25M0108-CCL	12/17/25 03	550.00	
	2026 010-411-400 INDIGENT LEGAL	24M1507-CCL	12/17/25 03	550.00	
TEXARKANA TX 75503	2026 010-411-400 INDIGENT LEGAL	25M0253-CCL	12/17/25 03	550.00	
	2026 010-411-400 INDIGENT LEGAL	24M1210-CCL	12/17/25 03	550.00	

					5,387.00
BUTCH DUNBAR, ATTY	2026 010-411-400 INDIGENT LEGAL	18F0848-202	12/08/25 03	2,875.00	
5301 SUMMERHILL RD	2026 010-411-400 INDIGENT LEGAL	25F1113-102	12/17/25 03	550.00	

TEXARKANA TX 75503					3,425.00
CAMCO ELEVATOR INC.	2026 010-561-486 CONTRACTUAL	17152	12/09/25 03	500.00	
P O BOX 5279		------------			
TEXARKANA TX 75505					500
CAMMIE MOODY	2026 010-433-310 OFFICE SUPPLIES	12/08/25	12/18/25 03	46.54	
	2026 010-433-310 OFFICE SUPPLIES	10/30/25	12/18/25 03	18.36	

					64.9
CAPITAL ONE BANK - 9400	2026 010-570-311 POSTAGE	11/19-12/09/25	12/17/25 03	20.99	
PO BOX 60599		------------			
CITY OF INDUSTR CA 91716					20.99
CARL S ANDERSON JR	2026 010-560-486 CONTRACTUAL	12222025	12/08/25 03	1,935.00	
PO BOX 922		------------			
NASH TX 75569					1,935.00
CARLY S ANDERSON LAW FIR	2026 010-412-405 ATTORNEY FEES CHIL	25C0977-CCL	12/08/25 03	275.00	
816 PINE STREET	2026 010-412-405 ATTORNEY FEES CHIL	25C0437-CCL	12/08/25 03	112.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1150-CCL	12/08/25 03	62.50	
TEXARKANA TX 75501	2026 010-412-405 ATTORNEY FEES CHIL	23C1170-CCL	12/08/25 03	475.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0098-CCL	12/08/25 03	12.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0982-CCL	12/08/25 03	287.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0117-CCL	12/08/25 03	137.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0864-CCL	12/08/25 03	137.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1008-CCL	12/08/25 03	500.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0724-CCL	12/08/25 03	112.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0870-CCL	12/08/25 03	37.50	
	2026 010-412-405 ATTORNEY FEES CHIL	23C1285-CCL	12/08/25 03	400.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0892-CCL	12/08/25 03	87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0886-CCL	12/08/25 03	87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0490-CCL	12/08/25 03	125.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0255-CCL	12/08/25 03	25.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0769-CCL	12/08/25 03	37.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0207-CCL	12/08/25 03	37.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0229-CCL	12/08/25 03	337.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0937-CCL	12/08/25 03	200.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1013-CCL	12/15/25 03	450.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1031-CCL	12/15/25 03	400.00	

2026 010-412-405 ATTORNEY FEES CHIL	25C1124-CCL	12/15/25 03	125.00	
2026 010-412-405 ATTORNEY FEES CHIL	25C0522-CCL	12/15/25 03	375.00	
2026 010-412-405 ATTORNEY FEES CHIL	25C0529-CCL	12/15/25 03	62.50	
2026 010-412-405 ATTORNEY FEES CHIL	24C0705-CCL	12/15/25 03	25.00	
2026 010-412-405 ATTORNEY FEES CHIL	23C1140-CCL	12/15/25 03	12.50	
2026 010-412-405 ATTORNEY FEES CHIL	24C0758-102	12/17/25 03	75.00	
2026 010-412-405 ATTORNEY FEES CHIL	24C1013-102	12/17/25 03	45.00	
2026 010-412-405 ATTORNEY FEES CHIL	25C1027-CCL	12/17/25 03	237.50	

				5,295.00
CAROLYN MOORE 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
4902 LESLEY LANE	------------			
TEXARKANA TX 75503				25
CASSEY ELLIS 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
879 MACEDONIA RD	------------			
TEXARKANA TX 75501				12.5
CHARLOTTE MAY 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
5285 CR 4239	------------			
SIMMS TX 75574				12.5
CITY OF HOOKS 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	500.00	
PO BOX 37	------------			
HOOKS TX 75561				500
CITY OF NASH 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	500.00	
PO BOX 520	------------			
NASH TX 75569				500
CITY OF NEW BOSTON 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	500.00	
PO BOX 5	------------			
301 EN FRONT STREET				
NEW BOSTON TX 75570				500
CITY OF TEXARKANA ARKANS 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	400.00	
%FINANCE DEPARTMENT 2026 010-410-450 CRIMINAL JUSTICE B	12222025	12/08/25 03	156,444.00	
PO BOX 2711	------------			
TEXARKANA TX 75504				156,844.00
CITY OF TEXARKANA TEXAS 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	8,333.33	
FINANCE DEPARTMENT	------------			
220 TEXAS BOULEVARD				
TEXARKANA TX 75501				8,333.33
CITY OF WAKE VILLAGE 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	500.00	
PO BOX 3776	------------			
TEXARKANA TX 75501				500
CLARISSA CARROLL 2026 010-476-421 TRIAL EXPENSE	23F1411-202	12/15/25 03	118.00	
2026 010-476-421 TRIAL EXPENSE	23F1411-202	12/15/25 03	343.75	

				461.75
COMMUNICATION SPECIALIST 2026 010-510-452 REPAIR EQUIPMENT	1259	12/17/25 03	5,040.00	
800 KINGS WAY	------------			
WAKE VILLAGE TX 75501				5,040.00
CONTECH ENGINEERED SOLUT 2026 037-624-454 COMM PCT 4 - MATER	32528494	12/08/25 03	9,638.74	
PO BOX 936362	------------			
ATLANTA GA 31193				9,638.74
CONTERRA NETWORKS 2026 010-409-484 INTERNET SERVICES	10003134794	12/17/25 03	10,089.39	
PO BOX 281357	------------			
ATLANTA GA 30384				10,089.39

CORRECTIONS SOFTWARE SOL	2026 010-562-310 OFFICE SUPPLIES	58991	12/15/25 03	520.00	
%KELLEY ASTOLOS		------------			
3011 ARMORY DRIVE, SUITE					
NASHVILLE TN 37204					520
CROW BURLINGAME COMPANY	2026 010-623-452 REPAIR EQUIPMENT	203-311676	12/08/25 03	18.16	
PO BOX 111	2026 010-623-452 REPAIR EQUIPMENT	203-312198	12/08/25 03	16.83	

LITTLE ROCK AR 72203					34.99
CUSTOM CAR CARE	2026 010-560-330 GAS & OIL	412631	12/15/25 03	98.54	
4901 W 7TH ST		------------			
TEXARKANA TX 75501					98.54
DALLAS COUNTY FORENSIC S	2026 010-476-421 TRIAL EXPENSE	81772	12/15/25 03	259.00	
DO NOT USE USE VENDOR 17		------------			
DALLAS TX 75207					259
DEALERS FIRST FINANCIAL	2026 010-476-462 RENT EQUIPMENT	206092	12/15/25 03	199.37	
PO BOX 1069	2026 010-476-462 RENT EQUIPMENT	206481	12/15/25 03	1.00	
	2026 010-476-462 RENT EQUIPMENT	205155	12/15/25 03	60.17	

BELLVILLE TX 77418					260.54
DEBORAH LIVELY	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
PO BOX 5862		------------			
TEXARKANA TX 75505					25
DEEP SOUTH EQUIPMENT CO	2026 010-621-452 REPAIR EQUIPMENT	D32190	12/16/25 03	158.35	
PO BOX 415000		------------			
NASHVILLE TN 37241					158.35
DEKALB HARDWARE LLC	2026 010-623-452 REPAIR EQUIPMENT	336885	12/17/25 03	15.48	
121 N CENTRE ST		------------			
DEKALB TX 75559					15.48
DEKALB OIL CHANGE CENTER	2026 010-623-452 REPAIR EQUIPMENT	421-506-25560	12/17/25 03	126.93	
631 FRONT ST		------------			
DEKALB TX 75559					126.93
DERRIC MCFARLAND, ATTY	2026 010-412-401 ATTY FEES NON CUST	24C1382-102	12/15/25 03	150.00	
PO BOX 1048	2026 010-412-401 ATTY FEES NON CUST	24C1010-102	12/15/25 03	400.00	
	2026 010-412-401 ATTY FEES NON CUST	24C1401-102	12/15/25 03	225.00	
TEXARKANA TX 75504	2026 010-412-400 ATTORNEY FEES CUST	25C0724-CCL	12/15/25 03	187.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0870-CCL	12/15/25 03	287.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0443-CCL	12/15/25 03	300.00	
	2026 010-411-491 INDIGENT MENTAL LE	6621	12/15/25 03	200.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1379-CCL	12/16/25 03	237.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C0892-CCL	12/16/25 03	225.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0937-CCL	12/16/25 03	125.00	
	2026 010-412-400 ATTORNEY FEES CUST	25C1031-CCL	12/17/25 03	337.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C0886-CCL	12/17/25 03	162.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	12/17/25 03	250.00	

					3,087.50
DITA L BRINKS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
355 DEERFIELD DR		------------			
NEW BOSTON TX 75570					25
DONALD R DOLEZALEK	2026 010-490-111 SALARY & WAGE E	11/04/25	12/18/25 03	25.00	
1702 MYRTLE SPRINGS RD		------------			
TEXARKANA TX 75503					25
DONNA MARTIN	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
470 COUNTY RD 1206		------------			
MAUD TX 75567					12.5

DOUBLE JAY SUPPLY COMPAN	2026 010-561-489 MAINTENANCE EXPEN	313505	12/09/25 03		29.20	
PO BOX 1914	2026 010-561-454 EQUIPMENT AND SM	310242	12/10/25 03	14617	4,349.00	
	2026 010-561-489 MAINTENANCE EXPEN	312323	12/10/25 03		29.81	
TEXARKANA TX 75504	2026 010-561-489 MAINTENANCE EXPEN	313155	12/16/25 03		78.35	
	2026 010-561-489 MAINTENANCE EXPEN	313610	12/16/25 03	015185	94.10	
	2026 010-561-489 MAINTENANCE EXPEN	313528	12/17/25 03		71.97	
	2026 010-561-489 MAINTENANCE EXPEN	313569	12/17/25 03		628.28	

						5,280.71
EAGLE CUTTING & SUPPLY,	2026 010-621-452 REPAIR EQUIPMENT	34147	12/09/25 03		71.64	
PO BOX 1267		------------				
NASH TX 75569						71.64
EPPERSON SAND AND GRAVEL	2026 037-624-454 COMM PCT 4 - MATER	4605	12/15/25 03		392.24	
1004 S MCCOY BLVD		------------				
NEW BOSTON TX 75570						392.24
EXPRESS LUBE	2026 010-665-429 TRAVEL & EQUALIZ	507377	12/08/25 03		52.45	
630 E HOSKINS	2026 010-560-330 GAS & OIL	506406	12/15/25 03		84.45	
	2026 010-560-330 GAS & OIL	506657	12/15/25 03		84.45	
NEW BOSTON TX 75570	2026 010-560-455 REPAIR VEHICLES	506658	12/15/25 03		51.90	
	2026 010-560-330 GAS & OIL	506747	12/15/25 03		84.45	
	2026 010-560-330 GAS & OIL	506892	12/15/25 03		84.45	
	2026 010-560-330 GAS & OIL	507527	12/15/25 03		84.45	
	2026 010-560-330 GAS & OIL	507544	12/15/25 03		143.35	

						669.95
FEDEX	2026 010-476-421 TRIAL EXPENSE	9-074-21940	12/15/25 03		157.29	
PO BOX 371461	2026 010-560-311 POSTAGE	9-090-95956	12/15/25 03		155.03	

PITTSBURGH PA 15250						312.32
FIRMIN'S BUSINESS ESSENT	2026 010-560-310 OFFICE SUPPLIES	660105-0	12/11/25 03	015033	1,786.95	
PO BOX 37		------------				
GRAPEVINE TX 76099						1,786.95
FLOWERS BAKERIES SALES	2026 010-561-332 INMATE FOOD	6071021743	12/08/25 03		1,260.00	
P.O. BOX 845533		------------				
DALLAS TX 75284						1,260.00
FOUR STATES FIBER	2026 033-570-451 FIBER	1165	12/10/25 04		1,377,428.00	
SOUTHWEST ARKANSAS TELEC	2026 033-570-451 FIBER	1176	12/15/25 04		1,554,406.00	
2904 EAST NINTH STREET		------------				
TEXARKANA AR 71854						2,931,834.00
GLENDA PATTERSON	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03		12.50	
2590 CO RD 3113		------------				
NEW BOSTON TX 75570						12.5
GRAYSON COUNTY DEPT OF J	2026 010-570-496 INTER CO PLACEMENT	191616	12/09/25 03		5,100.00	
86 DYESS	2026 010-570-340 DETENTION EXPENSE	191616	12/09/25 03		200.00	

DENISON TX 75020						5,300.00
H & K ELECTRIC INC	2026 010-409-450 WOMENS CENTER REPA	25542	12/15/25 03		943.84	
106 SLATON DR		------------				
NASH TX 75569						943.84
HEATH LITTLEJOHN	2026 010-436-426 TRIAL EXPENSE	12/10/25	12/17/25 03		18.72	
% 202ND DISTRICT COURT	2026 010-436-426 TRIAL EXPENSE	12/11/25	12/17/25 03		18.72	

						37.44
HELEN LEE	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03		12.50	

1716 AKIN RD	------------			
TEXARKANA TX 75503				12.5
HILL MANUFACTURING CO IN 2026 010-624-460 REPAIR BUILDING	209968	12/15/25 03	1,019.19	
1500 JONESBORO RD SE	------------			
ATLANTA GA 30315				1,019.19
HOLIDAY INN EXPRESS 2026 010-476-421 TRIAL EXPENSE	14138	12/16/25 03	124.30	
1018 N CENTER ST 2026 010-476-421 TRIAL EXPENSE	14213	12/16/25 03	372.90	

NEW BOSTON TX 75570				497.2
HOLT COMPANY 2026 010-623-420 TELEPHONE	PIMX0157704	12/08/25 03	309.37	
PO BOX 650345 2026 010-623-452 REPAIR EQUIPMENT	PIMX0157800	12/17/25 03	948.84	
2026 010-624-452 REPAIR EQUIPMENT	PCMX0022724	12/17/25 03	441.75-	

DALLAS TX 75265				816.46
HOPE FIRE EXTINGUISHER S 2026 010-561-489 MAINTENANCE EXPEN	3678941	12/15/25 03	46.51	
PO BOX 1037	------------			
HOPE AR 71802				46.51
HOWARD MOWERY, ATTY 2026 010-412-400 ATTORNEY FEES CUST	25C1150-CCL	12/08/25 03	512.50	
MOWERY LAWFIRM 2026 010-412-401 ATTY FEES NON CUST	25C1236-CCL	12/08/25 03	370.00	
3723 TEXAS BOULEVARD 2026 010-412-400 ATTORNEY FEES CUST	25C1027-CCL	12/08/25 03	405.50	
TEXARKANA TX 75503 2026 010-412-400 ATTORNEY FEES CUST	25C1311-CCL	12/08/25 03	650.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1124-CCL	12/08/25 03	375.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1339-CCL	12/08/25 03	262.50	
2026 010-412-400 ATTORNEY FEES CUST	25C1169-CCL	12/16/25 03	496.10	

				3,071.60
ILLINOIS TOLLWAY 2026 010-561-427 TRAVEL OUT OF COUN	VW5508861480	12/15/25 03	23.30	
PO BOX 1412	------------			
DOWNERS GROVE IL 60515				23.3
JAMES L DECKER 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
106 SHUMAKER DR	------------			
NEW BOSTON TX 75570				25
JETT BUSINESS SYSTEMS, I 2026 147-570-495 EQUIPMENT	INV-001852	12/17/25 04	100.00	
1452 HAWN AVENUE	------------			
SHREVEPORT LA 71107				100
JIMMIE STEPHENS 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
2287 BOSTON AVE	------------			
NEW BOSTON TX 75570				12.5
JOHN SEABURN DELK II 2026 010-412-400 ATTORNEY FEES CUST	23C0591-CCL	12/08/25 03	92.10	
ATTORNEY AT LAW 2026 010-412-400 ATTORNEY FEES CUST	23C1140-CCL	12/08/25 03	250.00	
1302 OLIVE ST 2026 010-412-401 ATTY FEES NON CUST	25C2554-CCL	12/08/25 03	470.10	
TEXARKANA TX 75501 2026 010-412-401 ATTY FEES NON CUST	25C0864-CCL	12/08/25 03	375.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1236-CCL	12/08/25 03	375.00	
2026 010-412-400 ATTORNEY FEES CUST	24C0705-CCL	12/08/25 03	125.00	
2026 010-412-400 ATTORNEY FEES CUST	25C0529-CCL	12/08/25 03	195.30	
2026 010-412-400 ATTORNEY FEES CUST	25C0229-CCL	12/08/25 03	53.40	
2026 010-412-401 ATTY FEES NON CUST	25C0982-CCL	12/08/25 03	125.00	
2026 010-411-491 INDIGENT MENTAL LE	6621	12/15/25 03	200.00	

				2,260.90
JOHNSON CONTROLS FIRE PR 2026 010-510-450 REPAIR BUILDING	25092110	12/16/25 03	9,298.55	
DEPT CH 10320	------------			
PALATINE IL 60095				9,298.55
JRDQ LLC 2026 010-624-490 MISCELLANEOUS	21940	12/18/25 03	33.67	
DAIRY QUEEN	------------			

P O BOX 187					
NEW BOSTON TX 75570					33.67
JUSTICE WORKS LLC	2026 010-477-431 LIBRARY	24413	12/17/25 03	420.00	
1216 W LEGACY CROSSING B	2026 010-477-431 LIBRARY	22474	12/17/25 03	420.00	
SUITE 200		------------			
CENTERVILLE UT 84014					840
KALAHARI RESORTS & CONVE	2026 010-495-428 EDUCATION EXPENSE	CONF LZB62WH9	12/17/25 03 014988	408.00	
3001 KALAHARI BLVD	2026 010-495-428 EDUCATION EXPENSE	CONF LZB62WH9	12/17/25 03 014988	84.20	
	2026 010-495-428 EDUCATION EXPENSE	CONF KR2ROML4	12/17/25 03 014989	408.00	
ROUNDROCK TX 78665	2026 010-495-428 EDUCATION EXPENSE	CONF KR2ROML4	12/17/25 03 014989	84.20	

					984.4
KATHI PRIEST	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
917 US HWY 259 S		------------			
DEKALB TX 75559					12.5
KIMBALL MIDWEST	2026 010-622-452 REPAIR EQUIPMENT	103994328	12/11/25 03	121.50	
DEPT L-2780	2026 010-622-452 REPAIR EQUIPMENT	104006841	12/15/25 03	114.50	

COLUMBUS OH 43260					236
KRAUSE SERVICE COMPANY I	2026 010-409-450 WOMENS CENTER REPA	20254896	12/16/25 03	427.20	
9327 WEST 7TH ST		------------			
TEXARKANA TX 75501					427.2
KRISTIE WRIGHT	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
50 FERNWOOD DR		------------			
TEXARKANA TX 75503					25
KRONOS SAASHR, INC	2026 010-495-573 CAPITAL OUTLAY M	110080036264	12/10/25 03	1,819.22	
A UKG COMPANY		------------			
P O BOX 744724					
ATLANTA GA 30374					1,819.22
LAURA BEARD	2026 010-490-111 SALARY & WAGE E	11/04/25	12/18/25 03	25.00	
117 CR 4130		------------			
NEW BOSTON TX 75570					25
LAWSON PRODUCTS, INC.	2026 010-624-452 REPAIR EQUIPMENT	9313012017	12/15/25 03	319.57	
PO BOX 734922	2026 010-624-452 REPAIR EQUIPMENT	9313015036	12/15/25 03	891.18	

CHICAGO IL 60673					1,210.75
LIFENET INC.	2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/08/25 03	250.00	
6225 ST MICHAEL DR	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	10/29/2025	12/08/25 03	250.00	
TEXARKANA TX 75503	2026 010-411-406 INDIGENT INMATE ME	10/29/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	11/18/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	9/4/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	9/8/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	9/14/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	9/13/2025	12/08/25 03	250.00	
	2026 010-411-406 INDIGENT INMATE ME	9/26/2025	12/08/25 03	250.00	

					2,750.00
LINDSAY EVANS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
906 ELLIOTT RD		------------			
TEXARKANA TX 75501					25
LONE STAR COMMISSARY LLC	2026 041-561-333 INMATE BENEFIT E	12092025	12/15/25 03	750.00	
3664 STATE HWY 19		------------			
HUNTSVILLE TX 77320					750

LORI CARAWAY DISTRICT CL	2026 010-349-432 FEES OF OFFICE	NOVEMBER2025	12/16/25 03	1,578.00	

					1,578.00
LOWES-629	2026 010-621-452 REPAIR EQUIPMENT	983572	12/18/25 03	23.71	
PO BOX 669821		-----------			
DALLAS TX 75266					23.71
MALINDA CREWS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
580 WARREN THOMAS		-----------			
TEXARKANA TX 75501					25
MARTIN MARIETTA MATERIAL	2026 037-624-454 COMM PCT 4 - MATER	47904238	12/08/25 03	644.36	
PO BOX 677061	2026 037-624-454 COMM PCT 4 - MATER	47793849	12/08/25 03	332.05	
	2026 037-622-454 COMM PCT 2 - MATER	48065550	12/10/25 03	866.52	
DALLAS TX 75267	2026 037-622-454 COMM PCT 2 - MATER	47388216	12/19/25 03	881.91	
	2026 037-622-454 COMM PCT 2 - MATER	47201308	12/19/25 03	513.56	

					3,238.40
MASTERCARD 8359	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	29.75	
P O BOX 660493	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	80.00	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	97.00	
DALLAS TX 75266	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	225.92	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	771.66	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	27.00	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	15.19	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	8.28	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	29.50	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	72.76	
	2026 010-476-427 TRAVEL OUT OF C	STMNT 10/25/25	12/16/25 03	46.00	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	38.89	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	50.00	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	249.99	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	59.87	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	32.97	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	55.07	
	2026 010-476-311 POSTAGE	STMNT 10/25/25	12/16/25 03	41.40	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	63.98	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	91.96	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	64.93	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	125.17	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	125.17	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	125.17	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	2.68	
	2026 015-476-315 CRIMINAL LAW ASS	STMNT 10/25/25	12/16/25 03	36.40	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	17.30	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	8.48	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	25.06	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	23.31	
	2026 010-476-310 OFFICE SUPPLIES	STMNT 10/25/25	12/16/25 03	96.00	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	9.78	
	2026 010-476-490 MISCELLANEOUS	STMNT 10/25/25	12/16/25 03	91.43	
	2026 010-476-421 TRIAL EXPENSE	STMNT 10/25/25	12/16/25 03	170.15	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.72-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.72-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.72-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.72-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.75-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	302.72-	
	2026 010-476-420 TELEPHONE	STMNT 10/25/25	12/16/25 03	336.94-	

					854.93
MATTHEW GOLDEN LAW FIRM	2026 010-411-400 INDIGENT LEGAL	25M1542-CCL	12/08/25 03	550.00	
PO BOX 94	2026 010-411-400 INDIGENT LEGAL	25M0134-CCL	12/08/25 03	550.00	

HUGHES SPRINGS TX 75656				1,100.00
MAUD VOLUNTEER FIRE DEPA 2026 010-409-470 INTERGOVERNMENTAL	12222025	12/08/25 03	500.00	
PO BOX 100	------------			
MAUD TX 75567				500
MCCREARY VESELKA BRAGG & 2026 140-216-200 DUE NON COUNTY	310311	12/16/25 03	53.40	
700 JEFFERY WAY, SUITE 1 2026 140-216-200 DUE NON COUNTY	310311	12/16/25 03	53.20	
PO BOX 1310	------------			
ROUND ROCK TX 78665				106.6
MCLARTY FORD 2026 048-573-486 GRANT EXPENSE	0018705	12/11/25 03 015163	57,076.50	
3232 SUMMERHILL ROAD 2026 048-573-486 GRANT EXPENSE	0018708	12/11/25 03 015163	57,076.50	

TEXARKANA TX 75503				114,153.00
MELANIE HARRIS CSR CCR R 2026 010-434-421 TRIAL EXPENSE	11407	12/11/25 03	234.00	
915A CLEAR CREEK DRIVE 2026 010-434-421 TRIAL EXPENSE	11409	12/11/25 03	216.00	
2026 010-476-421 TRIAL EXPENSE	11408	12/11/25 03	78.00	

TEXARKANA TX 75503				528
MOORE SUPPLY COMPANY 2026 010-561-489 MAINTENANCE EXPEN	S178006953	12/16/25 03	8.85	
PO BOX 951949 2026 010-561-489 MAINTENANCE EXPEN	S177765688.001	12/16/25 03	179.20	

DALLAS TX 75395				188.05
MULTI SERVICE TECH SOLUT 2026 010-624-310 OFFICE SUPPLIES	E8C353F7	12/15/25 03	65.39	
P O BOX 842889 2026 010-624-310 OFFICE SUPPLIES	2A2D99AC	12/15/25 03	16.48	
2026 010-624-310 OFFICE SUPPLIES	465EB101	12/18/25 03 015260	59.99	
DALLAS TX 75284 2026 010-510-310 SUPPLIES	343012FB	12/18/25 03	13.37	
2026 010-624-337 SUPPLIES	C3E0EB22	12/18/25 03	66.91	
2026 010-624-490 MISCELLANEOUS	6CFCEE75	12/18/25 03	24.46	
2026 010-624-490 MISCELLANEOUS	44F8F4BF	12/18/25 03	35.66	
2026 010-624-337 SUPPLIES	2ADFB957	12/18/25 03	19.45-	
2026 010-624-310 OFFICE SUPPLIES	B8BF242E	12/19/25 03	10.94	

				273.75
NAPA AUTO PARTS-NB 2026 010-623-452 REPAIR EQUIPMENT	092730	12/08/25 03	62.96	
PO BOX 697	------------			
NEW BOSTON TX 75570				62.96
NATASHA M HOUFF 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
2123 WOOD STREET	------------			
TEXARKANA TX 75501				25
NEW BOSTON CONCRETE INC 2026 037-622-454 COMM PCT 2 - MATER	1522753	12/08/25 03	260.00	
PO BOX 326	------------			
NEW BOSTON TX 75570				260
NORTH TEXAS PHYSICIAN SE 2026 010-411-406 INDIGENT INMATE ME	10-23-2025	12/08/25 03	686.50	
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME	10/24/2025	12/08/25 03	352.50	
2026 010-411-406 INDIGENT INMATE ME	10/11/2025	12/08/25 03	686.50	
DALLAS TX 75267 2026 010-411-406 INDIGENT INMATE ME	10/12/2025	12/08/25 03	244.50	
2026 010-411-406 INDIGENT INMATE ME	10/13/2025	12/08/25 03	1,711.50	
2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/08/25 03	489.00	
2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/08/25 03	489.00	
2026 010-411-406 INDIGENT INMATE ME	10/24/2025	12/08/25 03	978.00	
2026 010-411-406 INDIGENT INMATE ME	10/28/2025	12/08/25 03	363.00	
2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/08/25 03	352.50	
2026 010-411-406 INDIGENT INMATE ME	10/9/2025	12/08/25 03	686.50	

				7,039.50
NORTH TEXAS TOLLWAY AUTH 2026 010-561-427 TRAVEL OUT OF COUN	2032285070	12/15/25 03	46.57	

PO BOX 660244 ------------
DALLAS TX 75266 46.57

OFFICE DEPOT 2026 010-665-310 OFFICE SUPPLIES 449360628001 12/11/25 03 14823 27.90
PO BOX 660113 2026 010-665-310 OFFICE SUPPLIES 449360627001 12/11/25 03 14823 27.90-
2026 010-499-310 OFFICE SUPPLIES 445397474001 12/11/25 03 112.17-
DALLAS TX 75266 2026 010-570-310 OFFICE SUPPLIES 446303274001 12/11/25 03 015006 1.50-
2026 010-570-310 OFFICE SUPPLIES 446303274001 12/11/25 03 015006 99.95
2026 010-570-310 OFFICE SUPPLIES 446307122001 12/11/25 03 015006 320.99
2026 010-460-310 OFFICE SUPPLIES 448774079001 12/11/25 03 015105 96.71
2026 010-460-310 OFFICE SUPPLIES 448774079001 12/11/25 03 015105 9.49
2026 010-460-310 OFFICE SUPPLIES 448774079001 12/11/25 03 015105 9.49
2026 010-460-310 OFFICE SUPPLIES 448774079001 12/11/25 03 015105 1.16-
2026 010-433-310 OFFICE SUPPLIES 444893613001 12/11/25 03 015051 19.68
2026 010-433-310 OFFICE SUPPLIES 444893613001 12/11/25 03 015051 16.50
2026 010-560-310 OFFICE SUPPLIES 444851838001 12/11/25 03 15050 14.98
2026 010-560-310 OFFICE SUPPLIES 447747325001 12/11/25 03 15034 14.76
2026 010-560-310 OFFICE SUPPLIES 447735645001 12/11/25 03 15034 371.74
2026 010-450-310 OFFICE SUPPLIES 442975361001 12/11/25 03 014944 231.85

1,091.31

OILCO DISTRIBUTING LLC 2026 010-623-330 GAS & OIL 77006 12/08/25 03 47.00
205 N MCCOY BLVD 2026 010-623-330 GAS & OIL 72049 12/16/25 03 494.50

NEW BOSTON TX 75570 541.5

OLVIN RAFAEL VASQUEZ CAC 2026 140-212-130 BAIL BOND DEPOSITS 24M1150-CCL 12/16/25 03 3,000.00
605 NORTH 9TH PLAZA ------------
PANAMA CITY FL 32404 3,000.00

OMNIBASE SERVICE OF TEXA 2026 010-270-200 OMNI FEES JP 2 56588-JP2 12/16/25 03 6.00
PO BOX 421449 2026 010-270-200 OMNI FEES JP 2 56590-JP2 12/16/25 03 6.00
2026 010-270-200 OMNI FEES JP 2 56589-JP2 12/16/25 03 6.00
HOUSTON TX 77242 2026 010-270-200 OMNI FEES JP 2 56619-JP2 12/16/25 03 6.00

24

OREILLY AUTO PARTS 2026 010-622-452 REPAIR EQUIPMENT 5815-101774 12/16/25 03 1,164.91
PO BOX 9464 ------------
SPRINGFIELD MO 65801 1,164.91

ORR HYUNDAI 2026 010-570-330 GAS & OIL 72129 12/09/25 03 45.95
2300 ST MICHAEL DRIVE 2026 010-570-330 GAS & OIL 72306 12/09/25 03 66.68

TEXARKANA TX 75503 112.63

OTIS ELEVATOR COMPANY 2026 010-510-451 CONTRACTUAL 100402076112 12/17/25 03 14,025.48
PO BOX 730400 ------------
DALLAS TX 75373 14,025.48

PAT MCCOY 2026 010-490-311 POSTAGE 12/02/2025 12/11/25 03 33.40

33.4

PATTERSON'S STUDIO & CAM 2026 010-476-421 TRIAL EXPENSE 000830 12/15/25 03 104.22
3405 CASCADES BLVD 2026 010-476-421 TRIAL EXPENSE 000829 12/15/25 03 88.53

TEXARKANA TX 75503 192.75

PENNY COLE 2026 010-490-111 SALARY & WAGE E 11/04/2025 12/18/25 03 12.50
19 ASHLEIGH CR ------------
WAKE VILLAGE TX 75501 12.5

POTTER & MARKS, P.L.L.C. 2026 010-411-400 INDIGENT LEGAL 25F0729-102 12/15/25 03 550.00
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117 EAST BROAD STREET

TEXARKANA AR 71854					550
PRATT'S TRUCK SERVICE IN	2026 010-623-452 REPAIR EQUIPMENT	49291	12/08/25 03	40.00	
5620 W 7TH STREET		------------			
TEXARKANA TX 75501					40
QUALITY ROCK	2026 037-623-454 COMM PCT 3 - MATER	14506	12/17/25 03	16,909.47	
PO BOX 1406		------------			
IDABEL OK 74745					16,909.47
RADIOLOGY ASSOCIATES OF	2026 010-411-406 INDIGENT INMATE ME	11/6/2025	12/09/25 03	31.50	
PO BOX 650098	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/09/25 03	257.00	
	2026 010-411-406 INDIGENT INMATE ME	10/24/2025	12/09/25 03	227.50	
DALLAS TX 75265	2026 010-411-406 INDIGENT INMATE ME	11/6/2025	12/09/25 03	35.00	
	2026 010-411-406 INDIGENT INMATE ME	11/3/2025	12/09/25 03	21.50	
	2026 010-411-406 INDIGENT INMATE ME	11/11/2025	12/09/25 03	16.50	
	2026 010-411-406 INDIGENT INMATE ME	11/12/2025	12/09/25 03	84.00	
	2026 010-411-406 INDIGENT INMATE ME	10/28/2025	12/09/25 03	16.00	
	2026 010-411-406 INDIGENT INMATE ME	5/16/2025	12/09/25 03	21.50	
	2026 010-411-406 INDIGENT INMATE ME	5/16/2025	12/09/25 03	422.00	
	2026 010-411-406 INDIGENT INMATE ME	5/16/2025	12/09/25 03	84.00	
	2026 010-411-406 INDIGENT INMATE ME	7/7/2025	12/09/25 03	73.00	
	2026 010-411-406 INDIGENT INMATE ME	11/02/2025DY	12/19/25 03	84.00	
	2026 010-411-406 INDIGENT INMATE ME	11/02/2025DY	12/19/25 03	430.00	
	2026 010-411-406 INDIGENT INMATE ME	11/02/2025DY	12/19/25 03	18.00	
	2026 010-411-406 INDIGENT INMATE ME	11/04/2025DY	12/19/25 03	18.00	

					1,839.50
RANDY'S SMOKEHOUSE BBQ	2026 010-490-334 CENTRAL COUNTING	994596	12/17/25 03	420.00	
CLKL HOLDINGS LLC	2026 010-510-310 SUPPLIES	994598	12/17/25 03	87.50	
408 N. MCCOY BLVD		------------			
NEW BOSTON TX 75570					507.5
RECOVERY MONITORING	2026 010-562-486 CONTRACTUAL	10173021	12/16/25 03	5,925.00	
	2026 010-562-486 CONTRACTUAL	10173038	12/16/25 03	3,752.00	
	2026 010-562-486 CONTRACTUAL	10173006	12/16/25 03	160.00	
	2026 010-562-486 CONTRACTUAL	213802	12/16/25 03	7.50-	

					9,829.50
RED RIVER OIL CO	2026 037-622-455 COMM PCT 2 - FUEL	25-11408	12/16/25 03	82.74	
700 PLUM ST	2026 037-622-455 COMM PCT 2 - FUEL	25-11397	12/16/25 03	151.80	
	2026 037-622-455 COMM PCT 2 - FUEL	25-11432	12/16/25 03	3,527.77	

TEXARKANA TX 75501					3,762.31
RELIANCE MECHANICAL CONT	2026 010-624-460 REPAIR BUILDING	I104576	12/15/25 03	522.06	
1001 ALUMAX DR		------------			
NASH TX 75569					522.06
RELIANCE REFIGERATION AN	2026 010-561-489 MAINTENANCE EXPEN	I104525	12/08/25 03	1,527.82	
SUPPLY, LLC		------------			
905 ALUMAX DR					
NASH TX 75569					1,527.82
REPHONNIE A ROBERTS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
1414 W 10TH		------------			
TEXARKANA TX 75501					25
RESOURCE BENEFITS ADMINI	2026 010-409-202 INSURANCE GROUP	361963	12/11/25 03	1,750.00	
5400 BOSQUE BLVD STE 600		------------			
PO BOX 7616					
WACO TX 76710					1,750.00
RICHARD DRAKE CONSTRUCTI	2026 037-624-454 COMM PCT 4 - MATER	193794	12/08/25 03	4,208.93	
6290 HWY 271 N	2026 037-624-454 COMM PCT 4 - MATER	193785	12/08/25 03	4,188.97	

2026 037-624-454 COMM PCT 4 - MATER	193759	12/08/25 03	4,097.83	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	193826	12/15/25 03	4,127.34	
2026 037-624-454 COMM PCT 4 - MATER	193837	12/15/25 03	4,130.81	
2026 037-624-454 COMM PCT 4 - MATER	193910	12/17/25 03	4,149.04	

				24,902.92
RICK C SHUMAKER, ATTY 2026 010-411-400 INDIGENT LEGAL	725-37374	12/09/25 03	550.00	
2026 010-411-400 INDIGENT LEGAL	25M0617-CCL	12/09/25 03	550.00	
#6 BRIARRIDGE DRIVE	------------			
TEXARKANA AR 71854				1,100.00
RICKI HUGGINS 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
5994 W US HWY 82	------------			
NEW BOSTON TX 75570				25
RITE OF PASSAGE, INC 2026 010-570-493 SECURE EXTERNAL PL	I-44503	12/09/25 03	15,635.00	
%ACCOUNTS RECEIVABLE 2026 010-570-493 SECURE EXTERNAL PL	I-44535	12/09/25 03	590.00	
2560 BUSINESS PARKWAY SU	------------			
MINDEN NV 89423				16,225.00
ROCKWELL TRASH SERVICE 2026 010-621-445 WASTE	12222025	12/08/25 03	35.00	
P O BOX 6764	------------			
TEXARKANA TX 75505				35
ROMCO EQUIPMENT CO 2026 010-624-452 REPAIR EQUIPMENT	105109388	12/08/25 03	7,228.50	
PO BOX 736957	------------			
DALLAS TX 75373				7,228.50
ROSA BOWMAN, INTERPRETER 2026 018-409-301 LANG ACCESS EXPENS	1456	12/17/25 03	500.00	
315 LR 29	------------			
ASHDOWN AR 71822				500
ROSIE DAUGHTERY 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
1235 COUNTY RD 2105	------------			
HOOKS TX 75561				12.5
SABINE VALLEY REGIONAL M 2026 010-411-419 MHMR	12222025	12/08/25 03	4,167.67	
DBA COMMUNITY HEALTHCORE 2026 010-411-420 MH CLIENT HOUSING	12222025	12/08/25 03	7,916.67	
PO BOX 6800	------------			
LONGVIEW TX 75608				12,084.34
SBM EARTHMOVING & CONSTR 2026 037-624-454 COMM PCT 4 - MATER	45379ARRC	12/08/25 03	761.77	
7931 N STATELINE AVE 2026 037-624-454 COMM PCT 4 - MATER	45326 ARRC	12/08/25 03	749.53	

TEXARKANA TX 75503				1,511.30
SCARLET FLANERY 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
P O BOX 471	------------			
MAUD TX 75567				12.5
SCHAEFFER MFG CO 2026 010-624-330 GAS & OIL	SN11411-INV1	12/15/25 03	1,262.39	
P O BOX 87760	------------			
CAROL STREAM IL 60188				1,262.39
SCOREBOARD 2026 010-499-310 OFFICE SUPPLIES	30395	12/08/25 03	747.09	
1433 COLLEGE DR	------------			
TEXARKANA TX 75503				747.09
SFB INC 2026 010-561-489 MAINTENANCE EXPEN	38122	12/08/25 03	205.00	
27569 HWY 71	------------			
DODDRIDGE AR 71834				205
SHANNON GOBLE, ATTY 2026 010-412-401 ATTY FEES NON CUST	25C1027-CCL	12/08/25 03	1,237.50	
408 COUNTY ROAD 1227 2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	12/08/25 03	512.50	

TEXARKANA TX 75501				1,750.00

SHAVER FOODS, LLC	2026 010-561-332 INMATE FOOD	0366435	12/08/25 03	7,709.82	
1419 SOUTH BEECHWOOD AVE	2026 010-561-332 INMATE FOOD	0366574	12/16/25 03	6,674.92	

FAYETTEVILLE AR 72701					14,384.74
SHAWNA GREEN	2026 010-570-427 TRAVEL OUT OF C	11/24/25	12/09/25 03	40.00	
C/O JUV DEPT	2026 010-570-427 TRAVEL OUT OF C	11/18/25	12/09/25 03	40.00	

					80
SHIRLEY CASTEEL	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
1616 GATLING ST		------------			
TEXARKANA TX 75501					12.5
SHIRLEY DANSBY	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
3423 FM DRIVE		------------			
TEXARKANA TX 75503					25
SOUTHERN TIRE MART LLC	2026 010-560-354 TIRES & TUBES	4230065168	12/08/25 03	155.64	
PO BOX 1000	2026 010-622-452 REPAIR EQUIPMENT	3390045238	12/08/25 03	1,329.90	
DEPT 143		------------			
MEMPHIS TN 38148					1,485.54
STAR INTERNATIONAL INC	2026 010-621-452 REPAIR EQUIPMENT	693313	12/09/25 03	64.08	
PO BOX 1898	2026 010-561-454 EQUIPMENT AND SM	692709	12/10/25 03 015110	456.00	
	2026 010-561-454 EQUIPMENT AND SM	692709	12/10/25 03 015110	120.00	

TEXARKANA TX 75501					640.08
TDCAA	2026 010-476-428 EDUCATION EXPENSE	281157	12/15/25 03	80.00	
ATTN:KAYLENE BRADEN	2026 010-476-428 EDUCATION EXPENSE	278287	12/15/25 03	75.00	
505 W 12ST STE100	2026 010-476-428 EDUCATION EXPENSE	278287	12/15/25 03	75.00	
AUSTIN TX 78701	2026 010-476-428 EDUCATION EXPENSE	281157	12/15/25 03	80.00	
	2026 010-476-428 EDUCATION EXPENSE	281157	12/19/25 03	85.00	
	2026 010-476-428 EDUCATION EXPENSE	281157	12/15/25 03	75.00	

					470
TDCJ CASHIERS OFFICE	2026 010-562-202 INSURANCE GROUP	12/2025	12/15/25 03	933.50	
PO BOX 4015	2026 010-562-202 INSURANCE GROUP	12/2025	12/15/25 03	933.50	
	2026 010-562-202 INSURANCE GROUP	12/2025	12/15/25 03	674.62	

HUNTSVILLE TX 77342					2,541.62
TED THAMERT, INC	2026 010-409-450 WOMENS CENTER REPA	1619	12/15/25 03	293.50	
PO BOX 1109	2026 010-409-450 WOMENS CENTER REPA	1609	12/15/25 03	467.00	
	2026 010-409-450 WOMENS CENTER REPA	1634	12/16/25 03	333.00	

TEXARKANA TX 75504					1,093.50
TERRI DANIELS	2026 010-490-111 SALARY & WAGE E	11/04/25	12/18/25 03	12.50	
225 LA GRANGE DR		------------			
WAKE VILLAGE TX 75501					12.5
TEXARKANA ACE HARDWARE	2026 010-622-452 REPAIR EQUIPMENT	101100	12/15/25 03	32.98	
3411 RICHMOND RD	2026 010-622-452 REPAIR EQUIPMENT	100804	12/16/25 03	44.96	
	2026 010-622-452 REPAIR EQUIPMENT	100901	12/16/25 03	27.17	
TEXARKANA TX 75503	2026 010-622-452 REPAIR EQUIPMENT	100921	12/16/25 03	7.59	
	2026 010-622-452 REPAIR EQUIPMENT	101043	12/16/25 03	11.96	
	2026 010-622-452 REPAIR EQUIPMENT	101044	12/16/25 03	26.40	
	2026 010-622-452 REPAIR EQUIPMENT	100902	12/16/25 03	4.59-	

					146.47
TEXARKANA BUSINESS SERVI	2026 010-409-425 COURIER SERVICE	12222025	12/08/25 03	2,000.00	
2801 RICHMOND ROAD # 12		------------			

TEXARKANA TX 75503					2,000.00
TEXARKANA GASTROENTEROLO	2026 010-411-406 INDIGENT INMATE ME	10/20/2025	12/09/25 03	82.50	
P O BOX 676392	2026 010-411-406 INDIGENT INMATE ME	10/21/2025	12/09/25 03	273.50	

DALLAS TX 75267					356
TEXARKANA GAZETTE-ADVERT	2026 010-490-337 SPECIAL ELECTION	47207-113025	12/15/25 03	531.93	
WEHCO NEWSPATERS INC	2026 010-409-430 ADVERTISING	47185-113025	12/15/25 03	357.60	
PO BOX 71292		------------			
CHARLOTTE NC 28272					889.53
TEXARKANA MACK SALES	2026 010-623-452 REPAIR EQUIPMENT	230011	12/08/25 03	6,648.50	
PO BOX 2058	2026 010-623-452 REPAIR EQUIPMENT	165733	12/08/25 03	47.75	

TEXARKANA TX 75504					6,696.25
TEXAS ASSOCIATION OF COU	2026 010-450-428 EDUCATION EXPENSE	01/01-12/31/26	12/15/25 03	150.00	
ATTN : EDUCATION DEPT	2026 010-403-481 DUES OF OFFICE	01/01-12/31/26	12/15/25 03	150.00	
PO BOX 2711	2026 010-497-428 EDUCATION EXPENSE	379651	12/17/25 03	200.00	

SAN ANTONIO TX 78299					500
TEXAS DEPARTMENT OF STAT	2026 010-403-438 VITAL STATISTICS	2026926	12/11/25 03	492.27	
VITAL STATISTICS UNIT-MC		------------			
PO BOX 149347					
AUSTIN TX 78714					492.27
TEXAS JUSTICE COURT TRAI	2026 010-458-427 TRAVEL OUT OF C	21861	12/15/25 03	300.00	
1701 DIRECTOR'S BLVD	2026 010-458-427 TRAVEL OUT OF C	21860	12/15/25 03	150.00	
SUITE 530		------------			
AUSTIN TX 78744					450
TEXAS PARKS AND WILDLIFE	2026 134-232-700 PARKS & WILDLIFE	24CR-01142-JP1-1	12/16/25 03	110.00	
MT PLEASANT LAW ENF OFFI	2026 134-232-700 PARKS & WILDLIFE	053317-JP5	12/16/25 03	106.25	
212 S JOHNSON	2026 134-232-700 PARKS & WILDLIFE	117803-JP1-2	12/16/25 03	16.15	
MT PLEASANT TX 75455	2026 134-232-700 PARKS & WILDLIFE	117689-JP1-2	12/16/25 03	97.75	
	2026 134-232-700 PARKS & WILDLIFE	117815-JP1-2	12/16/25 03	42.50	
	2026 134-232-700 PARKS & WILDLIFE	117826-JP1-2	12/16/25 03	199.75	
	2026 134-232-700 PARKS & WILDLIFE	053297-JP5	12/16/25 03	242.25	
	2026 134-232-700 PARKS & WILDLIFE	053298-JP5	12/16/25 03	106.25	
	2026 134-232-700 PARKS & WILDLIFE	114186-JP1	12/16/25 03	169.00	
	2026 134-232-700 PARKS & WILDLIFE	114189-JP1	12/16/25 03	109.65	
	2026 134-232-700 PARKS & WILDLIFE	053314-JP5	12/16/25 03	97.75	
	2026 134-232-700 PARKS & WILDLIFE	25CR-01329-JP1-1	12/16/25 03	109.65	

					1,406.95
THE ENT GROUP	2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/09/25 03	3,135.50	
4214 TEXAS BLVD	2026 010-411-406 INDIGENT INMATE ME	11/4/2025	12/09/25 03	97.50	
	2026 010-411-406 INDIGENT INMATE ME	11/5/2025	12/09/25 03	850.00	

TEXARKANA TX 75503					4,083.00
THE POLICE & SHERIFFS PR	2026 010-560-337 SUPPLIES	127705	12/15/25 03	20.00	
%FRANK RAIFORD		------------			
PO BOX 1489					
LYONS GA 30436					20
THERESA CAPPS	2026 010-450-428 EDUCATION EXPENSE	12/10/2025	12/15/25 03	71.25	
%BOWIE COUNTY DC OFFICE		------------			
					71.25
THOMSON REUTERS - WEST	2026 038-476-436 LIBRARY	852958129	12/08/25 03	2,459.42	
PAYMENT CENTER	2026 038-476-436 LIBRARY	852878302	12/15/25 03	3,088.36	
P.O. BOX 6292	2026 010-477-431 LIBRARY	852734192	12/15/25 03	230.00	

CAROL STREAM IL 60197					5,777.78
TIA WILLIAMS	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	25.00	
878 MACEDONIA RD		------------			
TEXARKANA TX 75503					25
TRINA MCENTIRE	2026 010-499-428 EDUCATION EXPENSE	01202728	12/09/25 03	45.00	
% BOWIE COUNTY TAC		------------			
					45
TURN KEY HEALTH CLINIC,	2026 010-561-392 IN-HOUSE MEDICAL	BOW-067	12/15/25 03	242,954.32	
P O BOX 120466		------------			
DALLAS TX 75312					242,954.32
TYLER TECHNOLOGIES INC	2025 017-409-401 COURT FACILITY FEE	020-158566	12/15/25 12	10,500.00	
PO BOX 203556		------------			
DALLAS TX 75320					10,500.00
U S POSTMASTER	2026 010-477-310 OFFICE SUPPLIES	12092025	12/09/25 03	78.00	
%BCPDO		------------			
					78
ULINE	2026 010-561-339 KITCHEN SUPPLIES	200551814	12/08/25 03 014922	140.00	
%ACCOUNTS RECEIVABLE	2026 010-561-339 KITCHEN SUPPLIES	200551814	12/08/25 03 014922	158.00	
PO BOX 88741	2026 010-561-339 KITCHEN SUPPLIES	200551814	12/08/25 03 014922	59.78	

CHICAGO IL 60680					357.78
UNION EMERGENCY PHYSICIA	2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/09/25 03	821.50	
PO BOX 679494	2026 010-411-406 INDIGENT INMATE ME	10/30/2025	12/09/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	11/3/2025	12/09/25 03	1,211.50	
DALLAS TX 75267	2026 010-411-406 INDIGENT INMATE ME	10/23/2025	12/09/25 03	433.50	
	2026 010-411-406 INDIGENT INMATE ME	11/5/2025	12/09/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/09/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	10/22/2025	12/09/25 03	3,235.00	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/09/25 03	1,235.50	
	2026 010-411-406 INDIGENT INMATE ME	10/26/2025	12/09/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/31/2025	12/09/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	11/2/2025	12/09/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/31/2025	12/09/25 03	686.50	
	2026 010-411-406 INDIGENT INMATE ME	10/31/2025	12/09/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	11/1/2025	12/09/25 03	1,068.00	
	2026 010-411-406 INDIGENT INMATE ME	10/10/2025	12/09/25 03	1,221.50	
	2026 010-411-406 INDIGENT INMATE ME	10/24/2025	12/09/25 03	821.50	
	2026 010-411-406 INDIGENT INMATE ME	10/15/2025	12/09/25 03	122.50	
	2026 010-411-406 INDIGENT INMATE ME	10/29/2025	12/09/25 03	1,560.00	
	2026 010-411-406 INDIGENT INMATE ME	5/25/2025	12/09/25 03	1,211.50	
	2026 010-411-406 INDIGENT INMATE ME	9/8/2025	12/09/25 03	1,240.00	
	2026 010-411-406 INDIGENT INMATE ME	9/30/2025	12/09/25 03	1,560.00	

					23,349.00
VANCO SYSTEMS INC	2026 010-562-462 RENT EQUIPMENT	AR258482	12/15/25 03	9.53	
2301 TEXAS BLVD		------------			
TEXARKANA TX 75501					9.53
WHITNEY WALLER	2026 010-476-421 TRIAL EXPENSE	23F1411-202	12/15/25 03	96.55	
	2026 010-476-421 TRIAL EXPENSE	23F1411-202	12/15/25 03	59.00	

					155.55
WILLIAM ELLIS JR	2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
1127 COUNTY ROAD 2101		------------			
NEW BOSTON TX 75570					12.5
WILLIAM GEORGE CO INC	2026 010-561-332 INMATE FOOD	1338802	12/08/25 03	144.17	
PO BOX 6629	2026 010-561-332 INMATE FOOD	1339652	12/15/25 03	306.07	

2026 010-561-332 INMATE FOOD	1339249	12/17/25 03	216.72	
TEXARKANA TX 75501 2026 010-561-332 INMATE FOOD	1339652	12/17/25 03	306.07	

				973.03
WILMA ROSE 2026 010-490-111 SALARY & WAGE E	11/04/2025	12/18/25 03	12.50	
101 NORTH FROST ST #301	------------			
NEW BOSTON TX 75570				12.5
WINFRED FULCE 2026 010-436-426 TRIAL EXPENSE	12/10/25	12/18/25 03	18.72	
%CSCD	------------			
				18.72
4 STATES WELDING & SUPPL 2026 010-624-452 REPAIR EQUIPMENT	803	12/08/25 03	150.00	
425 STATE HIGHWAY 98	------------			
NEW BOSTON TX 75570				150

TOTAL CHECKS TO BE WRITTEN 3,860,972.33