ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
TRINA MCENTIRE-TAX ASSES	2026 010-624-452	REPAIR EQUIPMENT	9151514	02/03/26	05		7.50	

								7.5
A 2 Z ELECTRIC CO	2026 010-409-488	COUNTY PART COMM	441	02/03/26	05		1,900.00	
TYLER B WHATLEY			------------					
3709 HILLSIDE DR								
TEXARKANA TX 75503								1,900.00
A-1 NATIONAL LIQUIDS	2026 010-561-486	CONTRACTUAL	13130	01/28/26	04		405.00	
P O BOX 293			------------					
MCLEOD TX 75565								405
ACE HARDWARE OF NEW BOST	2026 010-510-310	SUPPLIES	007392	02/02/26	05		19.99	
407 N MCCOY BLVD			------------					
NEW BOSTON TX 75570								19.99
AIRGAS USA, LLC	2026 010-624-452	REPAIR EQUIPMENT	5519751457	02/03/26	05		271.05	
PO BOX 734671	2026 010-624-452	REPAIR EQUIPMENT	5520427176	02/03/26	05		278.31	
	2026 010-624-452	REPAIR EQUIPMENT	5521107704	02/03/26	05		359.25	
DALLAS TX 75373	2026 010-624-452	REPAIR EQUIPMENT	5521810928	02/03/26	05		381.40	

								1,290.01
ALLEN'S LUBE SHOP, LLC	2026 010-621-452	REPAIR EQUIPMENT	080175	01/30/26	04		119.00	
7609 WEST 7TH			------------					
TEXARKANA TX 75501								119
AMAZON CAPITAL SERVICES	2026 010-490-336	ELECTION KITS &	14GM-1VXG-R3V0	01/29/26	04	015426	1,068.90	
P O BOX 035184	2026 010-476-310	OFFICE SUPPLIES	1RTQ-1GWJ-37VF	01/29/26	04	015425	9.49	
	2026 010-476-310	OFFICE SUPPLIES	1RTQ-1GWJ-37VF	01/29/26	04	015425	21.95	
SEATTLE WA 98124	2026 010-476-310	OFFICE SUPPLIES	1RTQ-1GWJ-37VF	01/29/26	04	015425	22.79	
	2026 010-476-310	OFFICE SUPPLIES	1RTQ-1GWJ-37VF	01/29/26	04	015425	12.57	
	2026 010-624-452	REPAIR EQUIPMENT	1GF4-TMPV-CG4H	01/29/26	04	015421	280.76	
	2026 010-624-452	REPAIR EQUIPMENT	1GF4-TMPV-CG4H	01/29/26	04	015421	84.23-	
	2026 010-495-310	OFFICE SUPPLIES	1DHC-HN9G-K7GH	01/29/26	04	015447	16.99	
	2026 010-495-310	OFFICE SUPPLIES	1DHC-HN9G-K7GH	01/29/26	04	015447	57.98	
	2026 010-495-310	OFFICE SUPPLIES	1DHC-HN9G-K7GH	01/29/26	04	15447	11.74	
	2026 010-490-310	OFFICE SUPPLIES	1M3M-4CDR-J64T	01/29/26	04	015427	32.10	
	2026 010-490-310	OFFICE SUPPLIES	1M3M-4CDR-J64T	01/29/26	04	015427	19.99	
	2026 010-490-310	OFFICE SUPPLIES	1M3M-4CDR-J64T	01/29/26	04	015427	17.00	
	2026 010-490-310	OFFICE SUPPLIES	1M3M-4CDR-J64T	01/29/26	04	015427	6.99	
	2026 010-490-336	ELECTION KITS &	1WQP-9W91-JMV4	01/29/26	04	015457	1,068.90	
	2026 010-561-489	MAINTENANCE EXPEN	134X-R7CV-FJGY	01/29/26	04	14920	116.91-	
	2026 010-561-489	MAINTENANCE EXPEN	134X-R7CV-FJGY	01/29/26	04	14920	12.99-	

								2,434.02
AMERICAN AUTOMOTIVE	2026 010-560-455	REPAIR VEHICLES	8293	02/02/26	05		518.00	
1404 S KINGS HWY	2026 010-560-455	REPAIR VEHICLES	8233	02/06/26	05	015387	577.88	

TEXARKANA TX 75501								1,095.88
AMERICAN FORENSICS,LLC	2026 010-409-405	AUTOPSY	8470	01/28/26	04		2,500.00	
2452 US HWY 80 E			------------					
MESQUITE TX 75149								2,500.00
ANDREA WOODS	2026 010-450-426	TRAVEL IN COUNTY	1/5,13,14&15/26	02/02/26	05		125.00	
%BCDC			------------					
								125

ANGEL LORENZO	2026 140-212-130 BAIL BOND DEPOSITS	25M1930-CCL	02/04/26 05	3,000.00	
2105 DEEP VALLEY DR	2026 140-212-130 BAIL BOND DEPOSITS	25M1927-CCL	02/04/26 05	2,000.00	

MCKINNEY TX 75071					5,000.00
ANGELINA COUNTY COURTHOU	2026 010-570-490 MISCELLANEOUS	8820	02/02/26 05	145.00	
P O BOX 908		------------			
LUFKIN TX 75902					145
ANNJANNETTE CHAPMAN	2026 010-450-426 TRAVEL IN COUNTY	1/9,16&23/2026	02/02/26 05	93.75	
%BCDC		------------			
					93.75
ARK-LA-TEX HEALTH CENTER	2026 010-561-393 STAFF MEDICAL	51445	01/30/26 04	1,210.00	
1414 ARKANSAS BLVD		------------			
TEXARKANA AR 71854					1,210.00
ARK-LA-TEX TWO-WAY COMMU	2026 010-560-452 REPAIR EQUIPMENT	71597	02/02/26 05	145.00	
933 STONER AVE		------------			
SHREVEPORT LA 71101					145
ASHLEY MORRIS	2026 010-561-489 MAINTENANCE EXPEN	01/28/2026	01/30/26 04	51.31	
C/O SO		------------			
					51.31
ATWOOD DISTRIIBUTING, L.	2026 010-622-455 EQUIPMENT AND SM	1328/63	01/30/26 04	24.43	
500 S GARLAND RD	2026 010-622-455 EQUIPMENT AND SM	1332/63	01/30/26 04	27.97	

ENID OK 73703					52.4
AXON ENTERPRISE	2026 010-560-486 CONTRACTUAL	INUS418865	02/04/26 05	26,083.84	
PO BOX 29661		------------			
DEPT 2018					
PHOENIX AZ 85038					26,083.84
B TRUCK & TRAILER PARTS	2026 010-623-452 REPAIR EQUIPMENT	414721	01/28/26 04	734.00	
PO BOX 2208	2026 010-623-452 REPAIR EQUIPMENT	414982	01/28/26 04	645.06	

DECATUR AL 35609					1,379.06
BCTRA-VIOLATIONS	2026 010-561-427 TRAVEL OUT OF COUN	042576217946	02/04/26 05	6.62	
P O BOX 4440		------------			
DEPT 9					
HOUSTON TX 77210					6.62
BETTY J FEIR PHDPC	2026 010-561-393 STAFF MEDICAL	1312026	02/03/26 05	3,150.00	
5501 MEDICAL PARKWAY		------------			
TEXARKANA TX 75503					3,150.00
BOWIE COUNTY CHILD PROTE	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	3,167.00	
312 N CENTER	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	3,167.00	
	2026 044-409-401 JURY EXPENSES	JAN 2026	02/02/26 05	20.00	

NEW BOSTON TX 75570					6,354.00
BOWIE COUNTY DISTRICT CL	2026 010-349-432 FEES OF OFFICE	2026-00101	02/06/26 05	50.00	

					50
BOWIE COUNTY DIVE TEAM	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	100.00	
1910 N KINGS HWY #903	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	100.00	

NASH TX 75569					200
BOWIE COUNTY ELECTRONIC	2026 134-234-200 CC STATE BIRTH	12/31/2025	02/02/26 05	2,171.40	
TRANSFER ACCT # 11194566	2026 134-234-000 MARRIAGE LICENSE	12/31/2025	02/02/26 05	3,920.00	

2026 134-231-202 BASIC CIVIL LEGAL	12/31/2025	02/02/26 05	3,972.00	
2026 134-231-203 E-FILE	12/31/2025	02/02/26 05	6,620.00	
2026 134-231-204 JUDICIAL TRAINING	12/31/2025	02/02/26 05	3,334.00	
2026 134-231-201 JUDICIAL SUPPORT	12/31/2025	02/02/26 05	8,864.20	
2026 134-231-202 BASIC CIVIL LEGAL	12/31/2025	02/02/26 05	2,334.20	
2026 134-231-203 E-FILE	12/31/2025	02/02/26 05	3,730.20	
2026 134-231-204 JUDICIAL TRAINING	12/31/2025	02/02/26 05	626.70	
2026 134-231-201 JUDICIAL SUPPORT	12/31/2025	02/02/26 05	492.00	
2026 134-231-202 BASIC CIVIL LEGAL	12/31/2025	02/02/26 05	120.00	
2026 134-231-203 E-FILE	12/31/2025	02/02/26 05	180.00	
2026 134-231-204 JUDICIAL TRAINING	12/31/2025	02/02/26 05	30.00	
2026 134-230-610 STATE ALLOCATED FI	12/31/2025	02/02/26 05	222.44	
2026 010-342-432 FEES OF OFFICE	12/31/2025	02/02/26 05	3.00-	
2026 134-232-800 FILING FEE CIVIL	12/31/2025	02/02/26 05	48.15	
2026 010-342-432 FEES OF OFFICE	12/31/2025	02/02/26 05	2.41-	
2026 134-233-400 JUDICIAL SUPPORT	12/31/2025	02/02/26 05	204.60	
2026 134-236-101 DC-SB42 TRAINING F	12/31/2025	02/02/26 05	18.38	
2026 134-231-701 COUNTY DISPUTE RES	12/31/2025	02/02/26 05	8,562.12	
2026 134-230-500 NON TRAFFIC VICT	12/31/2025	02/03/26 05	11.50	
2026 134-230-600 ARREST FEES	12/31/2025	02/03/26 05	728.40	
2026 134-230-900 WARRANT FEES	12/31/2025	02/03/26 05	941.44	
2026 134-231-700 CONSOLIDATED COURT	12/31/2025	02/03/26 05	2,375.72	
2026 134-231-705 CONSOLIDATED CC #2	12/31/2025	02/03/26 05	71,113.78	
2026 134-231-800 FUGITIVE APPREHEN	12/31/2025	02/03/26 05	5.00	
2026 134-231-900 JUVENILE CRIME &	12/31/2025	02/03/26 05	.50	
2026 134-233-300 JURY SERVICE FEE	12/31/2025	02/03/26 05	98.71	
2026 134-233-500 JUDICIAL SUPPORT	12/31/2025	02/03/26 05	135.93	
2026 134-234-300 INDIGENT DEFENSE	12/31/2025	02/03/26 05	39.74	
2026 134-234-600 MOVING VIOLATION	12/31/2025	02/03/26 05	33.08	
2026 134-235-100 CORRECTIONAL MANA	12/31/2025	02/03/26 05	.50	
2026 134-235-300 STATUTORY CRIMINA	12/31/2025	02/03/26 05	15.00	
2026 134-235-500 DNA TESTING FEE	12/31/2025	02/03/26 05	65.80	
2026 134-235-600 EMS/TRAUMA FUND	12/31/2025	02/03/26 05	1,982.91	
2026 134-235-800 SURETY BOND FEE	12/31/2025	02/03/26 05	6,810.00	
2026 134-235-900 SB727-DNA TESTING	12/31/2025	02/03/26 05	272.00	
2026 134-236-000 SUBCHAPTER C 542	12/31/2025	02/03/26 05	60.00	
2026 134-236-103 STF2 - HB 2048	12/31/2025	02/03/26 05	17,620.08	
2026 134-236-104 INTOXICATED DRIVER	12/31/2025	02/03/26 05	21,068.00	
2026 134-231-205 NON SUSPENSION FIN	12/31/2025	02/03/26 05	1,523.00	
2026 134-233-600 GROSS WEIGHT 0/5	12/31/2025	02/03/26 05	953.11	
2026 134-232-100 TIME PAYMENT FEE	12/31/2025	02/03/26 05	105.00	
2026 134-233-200 FTA - OMNI	12/31/2025	02/03/26 05	20.00	
2026 134-231-710 T P D COURT COST	12/31/2025	02/03/26 05	9.87	
2026 010-342-432 FEES OF OFFICE	12/31/2025	02/03/26 05	9,845.07-	

				161,588.98
BOWIE COUNTY SOIL & WATE 2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	75.00	
905 WEST HWY 82 2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	75.00	

NEW BOSTON TX 75570				150
BRANDON ALLISON 2026 010-495-426 TRAVEL IN COUNTY	02/05/2026	02/06/26 05	31.25	
C/O AUDITOR OFFICE	------------			
				31.25
BUTCH DUNBAR, ATTY 2026 010-411-400 INDIGENT LEGAL	24F1072-202	01/29/26 04	9,600.00	
5301 SUMMERHILL RD	------------			
TEXARKANA TX 75503				9,600.00
CADE MAYO, ATTY 2026 010-412-400 ATTORNEY FEES CUST	24C0636-102	01/29/26 04	90.00	
216 NORTH CENTER STREET 2026 010-412-401 ATTY FEES NON CUST	24C1010-102	01/29/26 04	105.00	
2026 010-412-405 ATTORNEY FEES CHIL	24C1058-102	01/29/26 04	105.00	

NEW BOSTON TX 75570				300
CAMCO ELEVATOR INC. 2026 010-561-486 CONTRACTUAL	17258	01/30/26 04	500.00	

P O BOX 5279	2026 010-561-486 CONTRACTUAL	17263	01/30/26 04		500.00	

TEXARKANA TX 75505						1,000.00
CARL S ANDERSON JR	2026 010-560-486 CONTRACTUAL	02092026	01/29/26 04		1,935.00	
PO BOX 922	2026 010-560-486 CONTRACTUAL	02092026	01/29/26 04		1,935.00	

NASH TX 75569						3,870.00
CARLY S ANDERSON LAW FIR	2026 010-412-405 ATTORNEY FEES CHIL	24C1382-102	01/29/26 04		340.00	
816 PINE STREET	2026 010-412-405 ATTORNEY FEES CHIL	24C0495-102	01/29/26 04		30.00	
	2026 010-412-405 ATTORNEY FEES CHIL	18C0780-102	01/29/26 04		30.00	
TEXARKANA TX 75501	2026 010-412-405 ATTORNEY FEES CHIL	25C0443-102	01/29/26 04		310.00	
	2026 010-412-405 ATTORNEY FEES CHIL	20C1329-102	01/29/26 04		180.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0419-102	01/29/26 04		30.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0386-102	01/29/26 04		120.00	
	2026 010-412-405 ATTORNEY FEES CHIL	18C0868-102	01/29/26 04		180.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1401-102	01/29/26 04		265.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0636-102	01/29/26 04		30.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0758-102	01/29/26 04		75.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0111-102	01/29/26 04		105.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0320-102	01/29/26 04		75.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0603-102	01/29/26 04		75.00	
	2026 010-412-405 ATTORNEY FEES CHIL	21C1252-102	01/29/26 04		30.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C0276-102	01/29/26 04		135.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1010-102	01/29/26 04		395.00	
	2026 010-412-405 ATTORNEY FEES CHIL	15C0952-102	01/29/26 04		710.00	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1403-102	01/29/26 04		45.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1140-CCL	02/02/26 05		187.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1150-CCL	02/03/26 05		162.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0892-CCL	02/03/26 05		187.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0982-CCL	02/03/26 05		50.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0724-CCL	02/03/26 05		112.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0117-CCL	02/03/26 05		87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1124-CCL	02/03/26 05		87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0864-CCL	02/03/26 05		62.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0769-CCL	02/03/26 05		112.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1311-CCL	02/03/26 05		300.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1008-CCL	02/03/26 05		162.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0977-CCL	02/03/26 05		87.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0886-CCL	02/03/26 05		125.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1031-CCL	02/03/26 05		262.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0229-CCL	02/03/26 05		62.50	
	2026 010-412-405 ATTORNEY FEES CHIL	23C1140-CCL	02/03/26 05		162.50	
	2026 010-412-405 ATTORNEY FEES CHIL	25C0937-CCL	02/03/26 05		200.00	
	2026 010-412-405 ATTORNEY FEES CHIL	25C1169-CCL	02/03/26 05		112.50	
	2026 010-412-405 ATTORNEY FEES CHIL	24C1025-102	02/06/26 05		75.00	

						5,760.00
CDW GOVERNMENT INC	2026 125-390-424 INCOME	AH7V81S	02/02/26 05	015363	1,337.40	
75 REMITTANCE DRIVE	2026 125-390-424 INCOME	AH7V81S	02/02/26 05	015363	385.88	
SUITE 1515	2026 024-455-453 TECHNOLOGY EXPENS	AH7XP9H	02/02/26 05	015455	766.00	
CHICAGO IL 60675	2026 010-561-337 SUPPLIES	AH7XP9G	02/02/26 05	015456	766.00	

						3,255.28
CHARLES DORSEY	2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05		40.00	
C/O SO		------------				
						40
CINTAS CORPORATION #197	2026 010-624-342 UNIFORMS	4256393846	01/28/26 04		199.41	
PO BOX 650838	2026 010-622-342 UNIFORMS	4257288957	01/28/26 04		78.06	
	2026 010-624-342 UNIFORMS	4257139591	02/03/26 05		211.31	

DALLAS TX 75265						488.78

CITY OF HOOKS	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
PO BOX 37	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	

HOOKS TX 75561					1,000.00
CITY OF NASH	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
PO BOX 520	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	

NASH TX 75569					1,000.00
CITY OF NEW BOSTON	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
PO BOX 5	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
301 EN FRONT STREET		------------			
NEW BOSTON TX 75570					1,000.00
CITY OF TEXARKANA ARKANS	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	400.00	
%FINANCE DEPARTMENT	2026 010-410-450 CRIMINAL JUSTICE B	02092026	01/29/26 04	156,444.00	
PO BOX 2711	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	400.00	
TEXARKANA TX 75504	2026 010-410-450 CRIMINAL JUSTICE B	02092026	01/29/26 04	156,444.00	

					313,688.00
CITY OF TEXARKANA TEXAS	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	8,333.33	
FINANCE DEPARTMENT	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	8,333.33	
220 TEXAS BOULEVARD		------------			
TEXARKANA TX 75501					16,666.66
CITY OF WAKE VILLAGE	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
PO BOX 3776	2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	

TEXARKANA TX 75501					1,000.00
CLERK OF COURT	2026 010-476-421 TRIAL EXPENSE	D0182018CR000825	02/06/26 05	26.25	

					26.25
COMMUNITY HEALTHCORE	2026 010-409-470 INTERGOVERNMENTAL	123125	01/29/26 04	2,913.04	
PO BOX 6800		------------			
LONGVIEW TX 75608					2,913.04
CONSOLIDATED ADMIN SERVI	2026 010-409-202 INSURANCE GROUP	103389	02/03/26 05	249.75	
PO BOX 1513		------------			
CABOT AR 72023					249.75
CONTERRA NETWORKS	2026 010-409-484 INTERNET SERVICES	10003179579	02/02/26 05	969.82	
PO BOX 281357		------------			
ATLANTA GA 30384					969.82
CORRECTIONS SOFTWARE SOL	2026 010-562-310 OFFICE SUPPLIES	62050	02/04/26 05	520.00	
%KELLEY ASTOLOS		------------			
3011 ARMORY DRIVE, SUITE					
NASHVILLE TN 37204					520
CROW BURLINGAME COMPANY	2026 010-623-452 REPAIR EQUIPMENT	203-3142021	02/03/26 05	365.98	
PO BOX 111	2026 010-623-452 REPAIR EQUIPMENT	203-314027	02/03/26 05	2.29	
	2026 010-623-452 REPAIR EQUIPMENT	203-314192	02/03/26 05	35.88	
LITTLE ROCK AR 72203	2026 010-623-452 REPAIR EQUIPMENT	203-314361	02/03/26 05	41.39	
	2026 010-623-452 REPAIR EQUIPMENT	203-314512	02/03/26 05	9.00	
	2026 010-623-452 REPAIR EQUIPMENT	203-314643	02/03/26 05	93.50	

					548.04
CUSTOM CAR CARE	2026 010-561-330 GAS & OIL	414280	01/28/26 04	24.30	
4901 W 7TH ST	2026 010-560-330 GAS & OIL	414255	01/28/26 04	98.54	

TEXARKANA TX 75501					122.84

DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	1/21/26	02/02/26 05	20.00	
%BCSO TRANSPORT OFFICER	------------			
				20
DEKALB GAS 2026 010-623-452 REPAIR EQUIPMENT	293908	01/28/26 04	157.00	
535 E FRONT	------------			
DEKALB TX 75559				157
DERRIC MCFARLAND, ATTY 2026 010-412-401 ATTY FEES NON CUST	24C0636-102	01/29/26 04	460.00	
PO BOX 1048 2026 010-412-400 ATTORNEY FEES CUST	24C0320-102	01/29/26 04	105.00	
2026 010-412-400 ATTORNEY FEES CUST	24C0386-102	01/29/26 04	180.00	
TEXARKANA TX 75504 2026 010-412-401 ATTY FEES NON CUST	25C0495-102	01/29/26 04	105.00	
2026 010-412-400 ATTORNEY FEES CUST	24C1058-102	01/29/26 04	155.00	

				1,005.00
DOUBLE JAY SUPPLY COMPAN 2026 010-561-489 MAINTENANCE EXPEN	314039	01/28/26 04	614.90	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	314318	01/28/26 04	235.05	
2026 010-561-489 MAINTENANCE EXPEN	314459	01/30/26 04	183.55	
TEXARKANA TX 75504 2026 010-561-489 MAINTENANCE EXPEN	314311	02/03/26 05	850.96	
2026 010-561-489 MAINTENANCE EXPEN	314321	02/03/26 05	233.86	

				2,118.32
DUFFER & OFFENHAUSER 2026 010-495-480 FIDELITY BONDS	1023043	02/02/26 05	50.00	
305 N CENTER ST 2026 010-495-480 FIDELITY BONDS	1037481	02/02/26 05	50.00	

NEW BOSTON TX 75570				100
ECOLAB 2026 010-561-486 CONTRACTUAL	504368968	02/03/26 05	510.00	
PO BOX 70343	------------			
CHICAGO IL 60673				510
FLOWERS BAKERIES SALES 2026 010-561-332 INMATE FOOD	6071022232	01/28/26 04	1,474.20	
P.O. BOX 845533 2026 010-561-332 INMATE FOOD	6071022300	01/30/26 04	1,323.00	
2026 010-561-332 INMATE FOOD	6071021819	01/30/26 04	1,045.80	

DALLAS TX 75284				3,843.00
GALLS LLC 2026 010-561-342 UNIFORMS	033832947	02/04/26 05 015187	645.12	
PO BOX 505614 2026 010-561-342 UNIFORMS	033832947	02/04/26 05 015187	20.72	

ST LOUIS MO 63150				665.84
GARY WHITESIDE 2026 010-561-427 TRAVEL OUT OF COUN	1/22/26	02/02/26 05	20.00	
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05	20.00	

				40
HAYS COUNTY TREASURER 2026 010-570-340 DETENTION EXPENSE	12/1-12/22/2025	02/02/26 05	7,150.00	
%MARISOL VILLARREAL-ALO 2026 010-570-340 DETENTION EXPENSE	12/8-12/31/2025	02/02/26 05	7,800.00	
712 S STAGECOACH TRAIL, 2026 010-570-340 DETENTION EXPENSE	12/1-12/8/2025	02/02/26 05	2,600.00	
SAN MARCOS TX 78666 2026 010-570-340 DETENTION EXPENSE	12/17-12/31/2025	02/02/26 05	4,875.00	

				22,425.00
HCTRA-VIOLATIONS 2026 010-570-427 TRAVEL OUT OF C	12575812211	02/02/26 05	25.03	
PO BOX 4440	------------			
DEPT 8				
HOUSTON TX 77210				25.03
HEATH LITTLEJOHN 2026 010-436-426 TRIAL EXPENSE	01/21/2026	02/03/26 05	18.72	
% 202ND DISTRICT COURT 2026 010-436-426 TRIAL EXPENSE	01/22/2026	02/03/26 05	18.72	

				37.44
HELEN L. BUCK 2026 010-570-490 MISCELLANEOUS	1/9/2026	02/02/26 05	10.21	

601 MAIN ST.		------------			
TEXARKANA TX 75501					10.21
HOLT COMPANY	2026 010-622-452 REPAIR EQUIPMENT	PIMX0158443	01/30/26 04	98.75	
PO BOX 650345	2026 010-622-452 REPAIR EQUIPMENT	PIMX0158410	01/30/26 04	255.45	
	2026 010-622-452 REPAIR EQUIPMENT	PIMX0158411	01/30/26 04	51.61	
DALLAS TX 75265	2026 010-622-452 REPAIR EQUIPMENT	PIMX0158705	02/03/26 05	1,004.56	

					1,410.37
HOWARD MOWERY, ATTY	2026 010-412-400 ATTORNEY FEES CUST	25C0443-102	01/29/26 04	375.00	
MOWERY LAWFIRM		------------			
3723 TEXAS BOULEVARD					
TEXARKANA TX 75503					375
JAMES LEE	2026 010-561-490 MISCELLANEOUS	01232026	02/06/26 05	700.00	
2111 HAZEL ST		------------			
TEXARKANA TX 75501					700
JOHN CORLEY FLOYD III	2026 037-623-454 COMM PCT 3 - MATER	759755	02/03/26 05	3,750.00	
250 HWY 82 EAST		------------			
AVERY TX 75554					3,750.00
JOHN TIDWELL	2026 010-436-426 TRIAL EXPENSE	01/22/2026	02/03/26 05	205.58	
%BC DIST JUDGE		------------			
					205.58
JRDQ LLC	2026 010-624-490 MISCELLANEOUS	20929	02/03/26 05	37.43	
DAIRY QUEEN	2026 010-624-490 MISCELLANEOUS	20930	02/03/26 05	45.34	
P O BOX 187		------------			
NEW BOSTON TX 75570					82.77
KIM J. GARNER	2026 010-436-477 STATEMENT OF FAC	02/02/2026	02/03/26 05	3,840.00	
PO BOX 242		------------			
NASH TX 75569					3,840.00
KRAUSE SERVICE COMPANY I	2026 010-409-450 WOMENS CENTER REPA	20265181	02/04/26 05	185.00	
9327 WEST 7TH ST		------------			
TEXARKANA TX 75501					185
LANCE CLINE	2026 010-476-427 TRAVEL OUT OF C	02/09-02/12/26	02/06/26 05	398.75	
%BC DA OFFICE		------------			
					398.75
LARRY'S OVERHEAD DOORS	2026 010-623-460 REPAIR BUILDING	19442	01/29/26 04	5,626.00	
6210 LAMAR RD.		------------			
RENO TX 75462					5,626.00
LAWSON PRODUCTS, INC.	2026 010-624-452 REPAIR EQUIPMENT	9313107164	02/03/26 05	36.44	
PO BOX 734922		------------			
CHICAGO IL 60673					36.44
LEDWELL OFFICE SOLUTIONS	2026 010-624-452 REPAIR EQUIPMENT	INV0312897	02/03/26 05	1,050.77	
PO BOX 1106		------------			
TEXARKANA TX 75504					1,050.77
LEILANI BUCK	2026 010-570-427 TRAVEL OUT OF C	1/14/26	02/02/26 05	40.00	
%JUVENILE PROBATION		------------			
					40
LONE STAR COMMISSARY LLC	2026 041-561-333 INMATE BENEFIT E	1272026	01/30/26 04	750.00	
3664 STATE HWY 19		------------			
HUNTSVILLE TX 77320					750
LOWES - 645 BCCC	2026 010-510-310 SUPPLIES	973535	02/02/26 05	159.38	
P O BOX 669821		------------			
DALLAS TX 75266					159.38

LOWES-377 2026 010-409-488 COUNTY PART COMM 989616 02/04/26 05 113.94
PO BOX 669821 ------------
DALLAS TX 75266 113.94

MARK MCDONALD 2026 010-561-427 TRAVEL OUT OF COUN 1/15/26 02/02/26 05 20.00
% BC SO ------------
20

MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN 1/28/26 02/02/26 05 20.00
C/O BCSO 2026 010-561-427 TRAVEL OUT OF COUN 1/18-20/26 02/02/26 05 120.00
2026 010-561-427 TRAVEL OUT OF COUN 1/15/26 02/02/26 05 40.00

180

MARTIN MARIETTA MATERIAL 2026 037-622-454 COMM PCT 2 - MATER 48343363 01/28/26 04 880.75
PO BOX 677061 2026 037-622-454 COMM PCT 2 - MATER 48332735 01/28/26 04 851.45
2026 037-624-454 COMM PCT 4 - MATER 48298599 01/28/26 04 630.84
DALLAS TX 75267 2026 037-624-454 COMM PCT 4 - MATER 48353889 01/29/26 04 465.89
2026 037-622-454 COMM PCT 2 - MATER 48385147 01/29/26 04 419.63

3,248.56

MASTERCARD 0223 2026 010-455-310 OFFICE SUPPLIES STMNT 01/23/2026 02/03/26 05 015414 74.77
P O BOX 660493 2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 12.55
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 5.57
DALLAS TX 75266 2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 6.06
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 167.15
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 5.58
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 7.88
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 129.25
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 115.99
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 3.73
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 6.05
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 8.49
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 12.28
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 121.00
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 11.48
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 4.85
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 14.25
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 6.51
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 5.56
2026 010-561-427 TRAVEL OUT OF COUN STMNT 01/23/26 02/03/26 05 248.20
2026 010-560-428 EDUCATION EXPENSE STMNT 01/23/26 02/03/26 05 50.00

1,017.20

MASTERCARD 8359 2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 25.99
P O BOX 660493 2026 010-476-311 POSTAGE STMNT 12/25/25 02/05/26 05 41.40
2026 010-476-337 SUPPLIES STMNT 12/25/25 02/05/26 05 80.00
DALLAS TX 75266 2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 140.53
2026 010-476-421 TRIAL EXPENSE STMNT 12/25/25 02/05/26 05 100.00
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 20.79
2026 015-476-315 CRIMINAL LAW ASS STMNT 12/25/25 02/05/26 05 42.05
2026 010-476-421 TRIAL EXPENSE STMNT 12/25/25 02/05/26 05 257.50
2026 015-476-315 CRIMINAL LAW ASS STMNT 12/25/25 02/05/26 05 40.94
2026 015-476-315 CRIMINAL LAW ASS STMNT 12/25/25 02/05/26 05 197.16
2026 010-476-421 TRIAL EXPENSE STMNT 12/25/25 02/05/26 05 37.50
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 54.80
2026 010-476-421 TRIAL EXPENSE STMNT 12/25/25 02/05/26 05 .38
2026 010-476-421 TRIAL EXPENSE STMNT 12/25/25 02/05/26 05 12.74
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 29.99
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 34.16
2026 015-476-315 CRIMINAL LAW ASS STMNT 12/25/25 02/05/26 05 31.33
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 38.41
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 24.57
2026 010-476-310 OFFICE SUPPLIES STMNT 12/25/25 02/05/26 05 44.06

2026 010-476-490 MISCELLANEOUS	STMNT 12/25/25	02/05/26 05	25.00	
2026 010-476-490 MISCELLANEOUS	STMNT 12/25/25	02/05/26 05	27.18	

				1,306.48
MASTERCARD-9796 BCCC 2026 010-561-490 MISCELLANEOUS	01/23/2026	02/05/26 05	446.80	
PO BOX 660493 2026 010-561-490 MISCELLANEOUS	01/23/2026	02/05/26 05	79.00	
2026 010-561-490 MISCELLANEOUS	01/23/2026	02/05/26 05	9.13	
DALLAS TX 75266 2026 010-561-489 MAINTENANCE EXPEN	01/23/2026	02/05/26 05	46.96	

				581.89
MAUD VOLUNTEER FIRE DEPA 2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	
PO BOX 100 2026 010-409-470 INTERGOVERNMENTAL	02092026	01/29/26 04	500.00	

MAUD TX 75567				1,000.00
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	1/22/26	02/02/26 05	20.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	1/21/26	02/02/26 05	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05	20.00	

				60
MELANIE HARRIS CSR CCR R 2026 010-436-426 TRIAL EXPENSE	11412	02/06/26 05	1,371.50	
915A CLEAR CREEK DRIVE 2026 010-476-421 TRIAL EXPENSE	11413	02/06/26 05	453.65	

TEXARKANA TX 75503				1,825.15
MID-AMERICAN RESEARCH CH 2026 010-624-310 OFFICE SUPPLIES	0867778-IN	02/03/26 05	449.14	
MARC	------------			
PO BOX 927				
COLUMBUS NE 68602				449.14
MULTI SERVICE TECH SOLUT 2026 010-624-490 MISCELLANEOUS	0F9FE4BB	02/03/26 05	28.87	
P O BOX 842889 2026 010-624-310 OFFICE SUPPLIES	36EC627C	02/03/26 05	5.96	
2026 010-624-490 MISCELLANEOUS	0B5AE421	02/03/26 05	27.85	

DALLAS TX 75284				62.68
NAPA AUTO PARTS-NB 2026 010-623-452 REPAIR EQUIPMENT	90528	02/04/26 05	45.58	
PO BOX 697 2026 010-623-452 REPAIR EQUIPMENT	90769	02/04/26 05	6.99	
2026 010-623-452 REPAIR EQUIPMENT	91007	02/04/26 05	191.15	
NEW BOSTON TX 75570 2026 010-623-452 REPAIR EQUIPMENT	91669	02/04/26 05	65.33	
2026 010-623-452 REPAIR EQUIPMENT	61769	02/04/26 05	36.09	
2026 010-623-452 REPAIR EQUIPMENT	91826	02/04/26 05	9.54	
2026 010-580-310 OFFICE SUPPLIES	96980	02/05/26 05	1,856.68	

				2,211.36
NEW JERSEY TURNPIKE 2026 010-561-427 TRAVEL OUT OF COUN	T13266466829701	01/29/26 04	59.45	
PO BOX 4971 2026 010-561-427 TRAVEL OUT OF COUN	T132665908236-01	02/04/26 05	55.65	

TRENTON NJ 08650				115.1
NORTH TEXAS PHYSICIAN SE 2026 010-411-400 INDIGENT LEGAL	11/26/2025	01/29/26 04	244.50	
PO BOX 679494 2026 010-411-400 INDIGENT LEGAL	10/29/2025	01/29/26 04	2,506.00	
2026 010-411-400 INDIGENT LEGAL	10/16/2025	01/29/26 04	736.50	
DALLAS TX 75267 2026 010-411-400 INDIGENT LEGAL	12/14/2025	01/29/26 04	686.50	
2026 010-411-400 INDIGENT LEGAL	12/15/2025	01/29/26 04	597.00	
2026 010-411-400 INDIGENT LEGAL	12/16/2025	01/29/26 04	363.00	
2026 010-411-400 INDIGENT LEGAL	11/29/2025	01/29/26 04	1,744.00	
2026 010-411-400 INDIGENT LEGAL	12/3/2025	01/29/26 04	1,068.00	
2026 010-411-400 INDIGENT LEGAL	12/1/2025	01/29/26 04	352.50	
2026 010-411-400 INDIGENT LEGAL	11/24/2025	01/29/26 04	1,683.00	
2026 010-411-400 INDIGENT LEGAL	12/2/2025	01/29/26 04	2,125.50	

				12,106.50

OFFICE DEPOT 2026 010-477-310 OFFICE SUPPLIES	451606157001	01/29/26 04	015369	47.82	
PO BOX 660113 2026 010-477-310 OFFICE SUPPLIES	451606157001	01/29/26 04	015369	9.07	
2026 010-435-310 OFFICE SUPPLIES	451606157001	01/29/26 04	015366	7.62	
DALLAS TX 75266 2026 010-460-310 OFFICE SUPPLIES	452521747001	01/29/26 04	015336	45.68	
2026 010-460-310 OFFICE SUPPLIES	454661017001	01/29/26 04	015336	2.00-	
2026 010-460-310 OFFICE SUPPLIES	454661017001	01/29/26 04	015336	100.19	
2026 010-460-310 OFFICE SUPPLIES	454661017001	01/29/26 04	015336	3.06	
2026 010-460-310 OFFICE SUPPLIES	454661017001	01/29/26 04	015336	96.71	
2026 010-450-310 OFFICE SUPPLIES	452521747002	02/06/26 05	015374	4.47	
2026 010-495-310 OFFICE SUPPLIES	453528494001	02/06/26 05	015418	29.04	
2026 010-665-310 OFFICE SUPPLIES	454833166001	02/06/26 05	015419	6.93	
2026 010-495-310 OFFICE SUPPLIES	454833166001	02/06/26 05	015422	71.49	
2026 010-477-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015376	21.31	
2026 010-665-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015391	.33-	
2026 010-665-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015391	4.59	
2026 010-665-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015391	2.44	
2026 010-665-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015391	2.85	
2026 010-460-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015390	12.39	
2026 010-450-310 OFFICE SUPPLIES	454898022001	02/06/26 05	015388	.50-	
2026 010-450-310 OFFICE SUPPLIES	454898022001	02/06/26 05	015388	49.86	
2026 010-624-310 OFFICE SUPPLIES	453523849001	02/06/26 05	015417	30.24	
2026 010-433-310 OFFICE SUPPLIES	454835692001	02/06/26 05	015423	12.89	
2026 010-450-310 OFFICE SUPPLIES	454872597002	02/06/26 05	015388	9.99	
2026 010-490-310 OFFICE SUPPLIES	455326441001	02/06/26 05	015458	1.11-	
2026 010-490-310 OFFICE SUPPLIES	455326441001	02/06/26 05	015458	49.57	
2026 010-490-310 OFFICE SUPPLIES	455326441001	02/06/26 05	015458	24.40	
2026 010-450-310 OFFICE SUPPLIES	457009445001	02/06/26 05	015452	3.33	
2026 010-450-310 OFFICE SUPPLIES	457009445001	02/06/26 05	015452	100.19	
2026 010-450-310 OFFICE SUPPLIES	457009445001	02/06/26 05	015452	1.04-	
2026 010-458-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015389	1.46	
2026 010-458-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015389	2.45	
2026 010-458-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015389	61.51	
2026 010-458-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015389	1.14-	
2026 010-665-310 OFFICE SUPPLIES	454872597001	02/06/26 05	015391	4.59	

					810.02
OILCO DISTRIBUTING LLC 2026 010-623-330 GAS & OIL	75740	01/29/26 04		5,762.37	
205 N MCCOY BLVD 2026 037-624-455 COMM PCT 4 - FUEL	77931	01/29/26 04		25.29	
2026 037-624-455 COMM PCT 4 - FUEL	77932	01/29/26 04		70.03	
NEW BOSTON TX 75570 2026 037-624-455 COMM PCT 4 - FUEL	77939	01/29/26 04		47.42	
2026 037-624-455 COMM PCT 4 - FUEL	77942	01/29/26 04		59.61	
2026 037-624-455 COMM PCT 4 - FUEL	77945	01/29/26 04		26.19	
2026 037-624-455 COMM PCT 4 - FUEL	76755	01/29/26 04		1,040.00	

					7,030.91
OREILLY AUTO PARTS 2026 010-622-452 REPAIR EQUIPMENT	5815-116326	01/29/26 04		101.24	
PO BOX 9464 2026 010-622-452 REPAIR EQUIPMENT	0707-176298	02/02/26 05		229.15	
2026 010-622-452 REPAIR EQUIPMENT	5815-118417	02/02/26 05		13.99	
SPRINGFIELD MO 65801 2026 010-622-452 REPAIR EQUIPMENT	0707-176217	02/06/26 05		254.78	

					599.16
ORR HYUNDAI 2026 010-570-330 GAS & OIL	73271	02/02/26 05		56.20	
2300 ST MICHAEL DRIVE	------------				
TEXARKANA TX 75503					56.2
PULASKI CO SHERIFF'S OFF 2026 010-476-421 TRIAL EXPENSE	25F0709-005	02/06/26 05		50.00	

					50
RADIOLOGY ASSOCIATES OF 2026 010-411-400 INDIGENT LEGAL	11/17/2025	01/29/26 04		18.00	
PO BOX 650098 2026 010-411-400 INDIGENT LEGAL	12/31/2025	01/29/26 04		19.00	
2026 010-411-400 INDIGENT LEGAL	12/6/2025	01/29/26 04		70.23	
DALLAS TX 75265 2026 010-411-400 INDIGENT LEGAL	12/18/2025	01/29/26 04		17.50	

2026 010-411-400 INDIGENT LEGAL	11/14/2025	01/29/26 04	18.00	
2026 010-411-400 INDIGENT LEGAL	12/29/2025	01/29/26 04	38.00	

				180.73
RANDY'S SMOKEHOUSE BBQ 2026 010-624-490 MISCELLANEOUS	545826	02/03/26 05	53.89	
CLKL HOLDINGS LLC	------------			
408 N. MCCOY BLVD				
NEW BOSTON TX 75570				53.89
RAY WILLIS 2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05	40.00	
% BCSO	------------			
				40
RECOVERY MONITORING 2026 010-562-486 CONTRACTUAL	10184246	02/03/26 05	2,880.00	
9090 S STEMMONS FRWY STE 2026 010-562-486 CONTRACTUAL	214495	02/03/26 05	2,880.00-	
2026 010-562-486 CONTRACTUAL	1086775	02/03/26 05	2,520.00	
DALLAS TX 75247 2026 010-562-486 CONTRACTUAL	10184207	02/03/26 05	160.00	
2026 010-562-486 CONTRACTUAL	10184218	02/03/26 05	7,927.50	
2026 010-562-486 CONTRACTUAL	214494	02/03/26 05	7,927.50-	
2026 010-562-486 CONTRACTUAL	10186769	02/03/26 05	6,342.00	
2026 010-562-486 CONTRACTUAL	214917	02/04/26 05	5.00-	

				9,017.00
RED RIVER OIL CO 2026 037-621-455 COMM PCT 1 - FUEL	26-0643	01/30/26 04	132.54	
700 PLUM ST	------------			
TEXARKANA TX 75501				132.54
REGINALD AUSTIN 2026 010-561-427 TRAVEL OUT OF COUN	1/22/26	02/02/26 05	20.00	
CO BCSO	------------			
				20
REGIONAL SYSTEMS, TEXAS 2026 010-571-460 REPAIR BUILDING	1061-F321059	02/02/26 05	656.84	
PO BOX 907	------------			
NASH TX 75569				656.84
RESPIRATORY PLUS INC 2026 010-411-400 INDIGENT LEGAL	3669706	01/29/26 04	75.00	
PO BOX 681 2026 010-411-400 INDIGENT LEGAL	3680383	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3703800	01/29/26 04	75.00	
TEXARKANA TX 75504 2026 010-411-400 INDIGENT LEGAL	3714696	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3727023	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3750144	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3762628	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3774942	01/29/26 04	75.00	
2026 010-411-400 INDIGENT LEGAL	3776614	01/29/26 04	450.00	

				1,050.00
RICHARD DRAKE CONSTRUCTI 2026 037-624-454 COMM PCT 4 - MATER	194084	01/29/26 04	7,263.38	
6290 HWY 271 N 2026 037-624-454 COMM PCT 4 - MATER	194090	01/29/26 04	4,118.66	
2026 037-624-454 COMM PCT 4 - MATER	194118	01/29/26 04	4,075.26	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	194130	01/29/26 04	4,116.06	
2026 037-624-454 COMM PCT 4 - MATER	194148	02/03/26 05	4,091.75	
2026 037-624-454 COMM PCT 4 - MATER	194170	02/03/26 05	2,043.27	
2026 037-624-454 COMM PCT 4 - MATER	194182	02/03/26 05	2,107.50	

				27,815.88
ROCKWELL TRASH SERVICE 2026 010-621-445 WASTE	02092026	01/29/26 04	35.00	
P O BOX 6764 2026 010-621-445 WASTE	02092026	01/29/26 04	35.00	

TEXARKANA TX 75505				70
ROGER ENDSLEY 2026 010-561-427 TRAVEL OUT OF COUN	1/22/26	02/02/26 05	20.00	
TRANSPORT OFFICER BCSO 2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05	20.00	

					40
RUNNIN WJ RANCH	2026 044-409-401 JURY EXPENSES	JAN 2026	02/02/26 05	20.00	
4802 S KINGS HWY		------------			
TEXARKANA TX 75501					20
SABINE VALLEY REGIONAL M	2026 010-411-419 MHMR	02092026	01/29/26 04	4,167.67	
DBA COMMUNITY HEALTHCORE	2026 010-411-420 MH CLIENT HOUSING	02092026	01/29/26 04	7,916.67	
PO BOX 6800	2026 010-411-419 MHMR	02092026	01/29/26 04	4,167.67	
LONGVIEW TX 75608	2026 010-411-420 MH CLIENT HOUSING	02092026	01/29/26 04	7,916.67	

					24,168.68
SAVANNA WARD	2026 010-450-426 TRAVEL IN COUNTY	1/6,12&28/2026	02/02/26 05	93.75	
% BC DC		------------			
					93.75
SBM EARTHMOVING & CONSTR	2026 037-624-454 COMM PCT 4 - MATER	45913	02/03/26 05	1,579.55	
7931 N STATELINE AVE	2026 037-624-454 COMM PCT 4 - MATER	45941	02/03/26 05	1,639.75	

TEXARKANA TX 75503					3,219.30
SHANNON GOBLE, ATTY	2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	02/03/26 05	112.50	
408 COUNTY ROAD 1227	2026 010-412-400 ATTORNEY FEES CUST	25C1027-CCL	02/03/26 05	2,025.00	

TEXARKANA TX 75501					2,137.50
SHAVER FOODS, LLC	2026 010-561-332 INMATE FOOD	0368525	01/30/26 04	10,925.21	
1419 SOUTH BEECHWOOD AVE		------------			
FAYETTEVILLE AR 72701					10,925.21
SHAWN MARTIN	2026 010-561-427 TRAVEL OUT OF COUN	1/28/26	02/02/26 05	20.00	
BOWIE COUNTY SHERIFF OFF	2026 010-561-427 TRAVEL OUT OF COUN	1/18-20/26	02/02/26 05	120.00	
	2026 010-561-427 TRAVEL OUT OF COUN	1/15/26	02/02/26 05	40.00	

					180
SHAWNA GREEN	2026 010-570-427 TRAVEL OUT OF C	1/14/26	02/02/26 05	40.00	
C/O JUV DEPT		------------			
					40
SHERWIN-WILLIAMS	2026 010-409-450 WOMENS CENTER REPA	84383153751125	01/29/26 04	155.85	
ACCOUNTS RECEIVABLE DEPT		------------			
P O BOX 840943					
DALLAS TX 75284					155.85
SIXTH COURT OF APPEALS	2026 010-239-800 6TH COURT APELLA	1/30/2026	01/30/26 04	525.00	
%DEBBIE AUTREY		------------			
100 N STATELINE AVE #20					
TEXARKANA TX 75501					525
SOUTHEAST TEXAS INTVST P	2026 010-411-400 INDIGENT LEGAL	11/11/2025	01/29/26 04	758.00	
PO BOX 679494	2026 010-411-400 INDIGENT LEGAL	11/12/2025	01/29/26 04	2,274.00	

DALLAS TX 75267					3,032.00
SOUTHERN TIRE MART LLC	2026 010-560-354 TIRES & TUBES	4230066317	01/29/26 04	26.25	
PO BOX 1000	2026 010-560-354 TIRES & TUBES	4230066070	01/29/26 04	26.25	
DEPT 143	2026 010-560-354 TIRES & TUBES	4230066394	02/02/26 05	630.20	
MEMPHIS TN 38148	2026 010-622-347 TIRES & TUBES	3390046814	02/02/26 05	371.95	
	2026 010-560-354 TIRES & TUBES	4230066433	02/06/26 05 015463	339.26	
	2026 010-560-354 TIRES & TUBES	4230066337	02/06/26 05 015429	630.20	

					2,024.11
STATE COMPTROLLER - DRUG	2026 134-233-800 DRUG COURT PROGR	12/31/2025	02/02/26 05	131.50	
111 E 17TH STREET	2026 142-339-000 DRUG COURT PROGRAM	12/31/2025	02/02/26 05	65.75-	

2026 010-342-432 FEES OF OFFICE 12/31/2025 02/02/26 05 13.15-
----
AUSTIN TX 78774 52.6

SUMMIT FIRE & SECURITY, 2026 010-561-486 CONTRACTUAL 3803238 01/30/26 05 920.13
PO BOX 855227 ------------
MINNEAPOLIS MN 55485 920.13

SWEPCO 2026 010-477-441 ELECTRIC 01/03-02/02/2026 02/04/26 05 145.75
PO BOX 371496 2026 010-409-441 ELECTRIC 12/23-01/23/26 02/04/26 05 66.82
2026 010-512-441 ELECTRIC 12/23-01/23/26 02/04/26 05 995.94

PITTSBURGH PA 15250 1,208.51

TDCJ CASHIERS OFFICE 2026 010-562-202 INSURANCE GROUP 02/2026 02/04/26 05 933.50
PO BOX 4015 2026 010-562-202 INSURANCE GROUP 02/2026 02/04/26 05 933.50
2026 010-562-202 INSURANCE GROUP 02/2026 02/04/26 05 674.62

HUNTSVILLE TX 77342 2,541.62

TED THAMERT, INC 2026 010-409-450 WOMENS CENTER REPA 1706 02/04/26 05 229.00
PO BOX 1109 ------------
TEXARKANA TX 75504 229

TEXARKANA BUSINESS SERVI 2026 010-409-425 COURIER SERVICE 02092026 01/29/26 04 2,000.00
2801 RICHMOND ROAD # 12 2026 010-409-425 COURIER SERVICE 02092026 01/29/26 04 2,000.00

TEXARKANA TX 75503 4,000.00

TEXARKANA EMERGENCY PHYS 2026 010-411-400 INDIGENT LEGAL 8/6/2024 01/29/26 04 796.50
PO BOX 731215 ------------
DALLAS TX 75373 796.5

TEXARKANA FUNERAL HOME 2026 010-411-418 PAUPER CARE TX25-240 01/29/26 04 750.00
PO BOX 1199 2026 010-411-418 PAUPER CARE TX25-271 01/29/26 04 750.00
2026 010-411-418 PAUPER CARE TX25-281 01/29/26 04 750.00

TEXARKANA TX 75505 2,250.00

TEXARKANA GAZETTE-ADVERT 2026 010-409-430 ADVERTISING 47185-123125 01/29/26 04 93.87
WEHCO NEWSPATERS INC ------------
PO BOX 71292
CHARLOTTE NC 28272 93.87

TEXARKANA MACK SALES 2026 010-623-452 REPAIR EQUIPMENT 166895 01/29/26 04 90.74
PO BOX 2058 ------------
TEXARKANA TX 75504 90.74

TEXAS ASSOCIATION OF COU 2026 010-499-481 DUES OF OFFICE 260659 02/02/26 05 150.00
ATTN : EDUCATION DEPT 2026 010-499-481 DUES OF OFFICE 275705 02/02/26 05 75.00
PO BOX 2711 2026 010-499-481 DUES OF OFFICE 262632 02/02/26 05 75.00
SAN ANTONIO TX 78299 2026 010-499-481 DUES OF OFFICE 275706 02/02/26 05 75.00

375

TEXAS ASSOCIATION OF COU 2026 010-510-310 SUPPLIES INV993210584 01/29/26 05 40.00
ATTN: ACCOUNTING DEPARTM ------------
PO BOX 2131
AUSTIN TX 78768 40

TEXAS COMPTROLLER OF PUB 2026 055-213-200 SURPLUS REFUND 2/5/2026 02/05/26 05 222,762.43
TX SMARTBUY MEMBESHIP 2026 150-213-200 SURPLUS REFUND 2/5/2026 02/05/26 05 37,797.25
P O BOX 13528 ------------
AUSTIN TX 78711 260,559.68

THE ENT GROUP 2026 010-411-400 INDIGENT LEGAL 12/22/2025 01/28/26 04 129.00
4214 TEXAS BLVD ------------

TEXARKANA TX 75503				129
THE FOREMAN PARTS HOUSE 2026 010-623-452 REPAIR EQUIPMENT	04150302123	01/28/26 04	32.12	
BUMPER TO BUMPER	------------			
P O BOX 159				
FOREMAN AR 71836				32.12
THE POLICE & SHERIFFS PR 2026 010-560-337 SUPPLIES	129769	02/02/26 05	20.00	
%FRANK RAIFORD	------------			
PO BOX 1489				
LYONS GA 30436				20
THOMSON REUTERS - WEST 2026 010-477-431 LIBRARY	853030305	01/29/26 04	1,309.55	
PAYMENT CENTER	------------			
P.O. BOX 6292				
CAROL STREAM IL 60197				1,309.55
TRANE U.S. INC. 2026 010-512-450 REPAIR BUILDING	315855536	02/02/26 05	1,521.51	
PO BOX 845053 2026 010-510-450 REPAIR BUILDING	315852973	02/02/26 05	1,913.75	
2026 010-512-450 REPAIR BUILDING	990350594	01/30/26 05	1,059.93	

DALLAS TX 75284				4,495.19
TRANSUNION RISK & ALTERN 2026 010-560-486 CONTRACTUAL	1891-202601-1	02/04/26 05	100.00	
DATA SOLUTIONS, INC.	------------			
PO BOX 209047				
DALLAS TX 75320				100
TURN KEY HEALTH CLINIC, 2026 010-561-392 IN-HOUSE MEDICAL	BOWC069	02/03/26 05	2,251.12	
P O BOX 120466	------------			
DALLAS TX 75312				2,251.12
UNION EMERGENCY PHYSICIA 2026 010-411-400 INDIGENT LEGAL	12/17/2025	01/29/26 04	1,560.00	
PO BOX 679494 2026 010-411-400 INDIGENT LEGAL	12/23/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	12/31/2025	01/29/26 04	1,560.00	
DALLAS TX 75267 2026 010-411-400 INDIGENT LEGAL	12/12/2025	01/29/26 04	821.50	
2026 010-411-400 INDIGENT LEGAL	11/22/2025	01/29/26 04	821.50	
2026 010-411-400 INDIGENT LEGAL	11/22/2025	01/29/26 04	821.50	
2026 010-411-400 INDIGENT LEGAL	12/12/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	10/23/2025	01/29/26 04	1,213.50	
2026 010-411-400 INDIGENT LEGAL	11/22/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	12/9/2025	01/29/26 04	821.50	
2026 010-411-400 INDIGENT LEGAL	11/19/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	12/6/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	11/20/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	11/14/2025	01/29/26 04	1,211.50	
2026 010-411-400 INDIGENT LEGAL	11/6/2025	01/29/26 04	2,957.50	

				19,057.50
WELLS FARGO VENDOR FIN S 2026 010-562-462 RENT EQUIPMENT	5037350575	02/03/26 05	116.66	
PO BOX 105743	------------			
ATLANTA GA 30348				116.66
WILLIAM C TOMPKINS MD 2026 010-411-400 INDIGENT LEGAL	12/15/2025	01/29/26 04	35.00	
2604 ST MICHEAL DR STE 2	------------			
TEXARKANA TX 75503				35
WILLIAM GEORGE CO INC 2026 010-561-332 INMATE FOOD	1343996	01/29/26 04	75.18	
PO BOX 6629 2026 010-561-332 INMATE FOOD	1344573	01/29/26 04	883.96	
2026 010-561-332 INMATE FOOD	1345093	01/30/26 04	207.66	

TEXARKANA TX 75501				1,166.80
WINDSTREAM 2026 010-409-420 TELEPHONE	01/07-02/06/26	02/03/26 05	70.24	
PO BOX 9001908	------------			
LOUISVILLE KY 40290				70.24

WYRICK DERMATOLOGY ASSOC 2026 010-411-400 INDIGENT LEGAL	12/23/2025	01/29/26 04	37.50		
3333 POTOMAC AVENUE	------------				
TEXARKANA TX 75503					37.5

TOTAL CHECKS TO BE WRITTEN 1,049,593.87