

ALL RECORDS FROM 03/23/2026 TO 03/23/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HOTEL INDIGO WACO - BAYL 211 CLAY AVE WACO TX 76706	2026 010-499-428	EDUCATION EXPENSE	47213697 -----	03/20/26 06	398.70	398.7
HOTEL INDIGO WACO - BAYL 211 CLAY AVE WACO TX 76706	2026 010-499-428	EDUCATION EXPENSE	43123524 -----	03/20/26 06	532.60	532.6
AARON ROY C/O PCT 2	2026 010-622-490	MISCELLANEOUS	03/03/2026 -----	03/17/26 06	89.00	89
ABERNATHY COMPANY 3800 ABERNATHY DR 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES TEXARKANA AR 71854 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES 2026 010-561-340 LAUNDRY SUPPLIES 2026 010-561-340 LAUNDRY SUPPLIES	2026 010-561-340 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-510-310 2026 010-561-340 2026 010-561-340	LAUNDRY SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES LAUNDRY SUPPLIES LAUNDRY SUPPLIES	INV-3883643 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883589 INV-3883644 #CM-3625898 -----	03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/13/26 06 03/13/26 06	015661 015659 015659 015659 015659 015659 015659 015659 015659 015659 1,290.00 1,290.00-	1,150.00 28.00 34.00 721.70 260.00 25.00 25.00 465.00 48.50 ----- 2,757.20
ACE HARDWARE OF NEW BOST 407 N MCCOY BLVD 2026 010-510-310 SUPPLIES 2026 010-510-310 SUPPLIES NEW BOSTON TX 75570 2026 010-624-452 REPAIR EQUIPMENT 2026 010-510-450 REPAIR BUILDING	2026 010-624-452 2026 010-510-310 2026 010-510-310 2026 010-624-452 2026 010-510-450	REPAIR EQUIPMENT SUPPLIES SUPPLIES OFFICE SUPPLIES REPAIR EQUIPMENT REPAIR BUILDING	007623 7674 007687 007642 7446 7687 -----	03/12/26 06 03/12/26 06 03/16/26 06 03/17/26 06 03/19/26 06 03/19/26 06	132.97 13.99 31.99 42.96 29.97 31.99 -----	283.87
AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373	2026 010-624-452	REPAIR EQUIPMENT	5523174026 -----	03/16/26 06	67.20	67.2
AMERICAN FORENSICS, LLC 2452 US HWY 80 E 2026 010-409-405 AUTOPSY 2026 010-409-405 AUTOPSY	2026 010-409-405 2026 010-409-405 2026 010-409-405 2026 010-409-405	AUTOPSY AUTOPSY AUTOPSY AUTOPSY	8554 8554 8531 -----	03/12/26 06 03/12/26 06 03/16/26 06	2,500.00 2,500.00 2,500.00 -----	7,500.00
MESQUITE TX 75149						
AMG PRINTING & MAILING 4606 N. STAHL PARK, SUIT SAN ANTONIO, TX 78217	2026 010-490-336	ELECTION KITS &	122027 -----	03/12/26 06	387.45	387.45
ANGELINA COUNTY COURTHOU P O BOX 908 2026 010-570-340 DETENTION EXPENSE 2026 010-570-340 DETENTION EXPENSE LUFKIN TX 75902	2026 010-570-340 2026 010-570-340 2026 010-570-340 2026 010-570-340 2026 010-570-391	DETENTION EXPENSE DETENTION EXPENSE DETENTION EXPENSE MEDICAL	26-02-9907521 26-02-9907525 26-02-9907534 2/20/2026 -----	03/13/26 06 03/13/26 06 03/13/26 06 03/13/26 06	3,000.00 3,000.00 5,000.00 10.64 -----	11,010.64
ATWOOD DISTRIIBUTING, L. 500 S GARLAND RD ENID OK 73703	2026 010-622-310	OFFICE SUPPLIES	1361 -----	03/12/26 06	22.99	22.99

AUSTIN ASPHALT INC. 2026 037-624-454 COMM PCT 4 - MATER	412168	03/12/26 06	6,008.80	
ATTN: TREASURY DEPARTMEN 2026 037-624-454 COMM PCT 4 - MATER	412422	03/16/26 06	5,965.30	
3535 TRAVIS ST SUITE 300	-----			
DALLAS TX 75204				11,974.10
AUTO ZONE 2026 010-621-452 REPAIR EQUIPMENT	09273040127	03/16/26 06	143.96	
1619 N ROBINSON RD 2026 010-621-452 REPAIR EQUIPMENT	09273040224	03/16/26 06	5.99	
2026 010-621-452 REPAIR EQUIPMENT	09273018283	03/16/26 06	95.91	
TEXARKANA TX 75501 2026 010-621-452 REPAIR EQUIPMENT	09273154319	03/17/26 06	48.13	
2026 010-621-452 REPAIR EQUIPMENT	09273153464	03/17/26 06	131.99	
2026 010-621-452 REPAIR EQUIPMENT	09273153467	03/17/26 06	22.00-	
2026 010-621-452 REPAIR EQUIPMENT	09273152078	03/17/26 06	44.00-	
2026 010-621-452 REPAIR EQUIPMENT	09273160462	03/17/26 06	265.99	
2026 010-621-452 REPAIR EQUIPMENT	09273159613	03/17/26 06	11.43	
2026 010-621-452 REPAIR EQUIPMENT	09273152077	03/17/26 06	358.06	
2026 010-621-452 REPAIR EQUIPMENT	09273040112	03/20/26 06	95.91-	
2026 010-621-452 REPAIR EQUIPMENT	09273040113	03/20/26 06	21.15-	
2026 010-621-452 REPAIR EQUIPMENT	09273040117	03/20/26 06	7.46-	
2026 010-621-452 REPAIR EQUIPMENT	09273039713	03/20/26 06	9.24	
2026 010-621-452 REPAIR EQUIPMENT	09273040100	03/20/26 06	9.24-	
2026 010-621-452 REPAIR EQUIPMENT	09273040101	03/20/26 06	35.06-	
2026 010-621-452 REPAIR EQUIPMENT	09273049116	03/20/26 06	24.23	

				860.11
BLUE GORILLA GARAGE 2026 010-560-330 GAS & OIL	19857	03/12/26 06	73.40	
6905 ALUMAX ROAD 2026 010-560-455 REPAIR VEHICLES	19857	03/12/26 06	85.11	
2026 010-560-330 GAS & OIL	19857	03/12/26 06	2.72	

TEXARKANA TX 75501				161.23
BOWIE CASS ELECTRIC COOP 2026 010-623-441 ELECTRIC	1/23-2/23/26	03/12/26 06	48.46	
DEPARTMENT 1340	-----			
PO BOX 70878				
CHARLOTTE NC 70878				48.46
BOWIE COUNTY CHILD PROTE 2026 010-409-470 INTERGOVERNMENTAL	03232026	03/11/26 06	3,167.00	
312 N CENTER 2026 044-409-401 JURY EXPENSES	FEB 2026	03/12/26 06	20.00	

NEW BOSTON TX 75570				3,187.00
BOWIE COUNTY CITIZENS TR 2026 010-495-490 MISCELLANEOUS	02/26/2026	03/17/26 06	50.00	
139 N E FRONT ST	-----			
NEW BOSTON TX 75570				50
BOWIE COUNTY DIVE TEAM 2026 010-409-470 INTERGOVERNMENTAL	03232026	03/11/26 06	100.00	
1910 N KINGS HWY #903	-----			
NASH TX 75569				100
BOWIE COUNTY SOIL & WATE 2026 010-409-470 INTERGOVERNMENTAL	03232026	03/11/26 06	75.00	
905 WEST HWY 82	-----			
NEW BOSTON TX 75570				75
BRANDY MASON 2026 010-490-426 TRAVEL IN COUNTY	01/30-03/04/2026	03/18/26 06	292.50	
% ELECTIONS	-----			
				292.5
BUTCH DUNBAR, ATTY 2026 010-411-400 INDIGENT LEGAL	23F0403-005	03/11/26 06	550.00	
5301 SUMMERHILL RD	-----			
TEXARKANA TX 75503				550
CADE MAYO, ATTY 2026 010-412-401 ATTY FEES NON CUST	24C0386-102	03/11/26 06	250.00	
216 NORTH CENTER STREET 2026 010-412-400 ATTORNEY FEES CUST	26C0036-102	03/11/26 06	180.00	
2026 010-412-405 ATTORNEY FEES CHIL	24C1058-102	03/11/26 06	135.00	
NEW BOSTON TX 75570 2026 010-412-401 ATTY FEES NON CUST	25C0443-102	03/11/26 06	225.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0051-102	03/11/26 06	210.00	
2026 010-412-401 ATTY FEES NON CUST	24C1401-102	03/11/26 06	30.00	

				1,030.00
CAMILLE COWLING WARREN	2026 010-426-421 TRIAL EXPENSE	25C0229-CCL	03/12/26 06	1,074.00
CERTIFIED SHORTHAND REPO				
2804 PINE STREET				
TEXARKANA TX 75503				1,074.00
CAMMIE MOODY	2026 010-433-428 EDUCATION EXPENSE	03/02/26	03/12/26 06	85.00
				85
CAPITAL ONE BANK - 9400	2026 010-570-391 MEDICAL	01/10-02/06/26	03/11/26 06	120.00
PO BOX 60519	2026 010-570-311 POSTAGE	01/10-02/06/26	03/11/26 06	20.99
2026 010-570-311 POSTAGE		01/10-02/06/26	03/16/26 06	20.99
CITY OF INDUSTR CA 91716	2026 010-570-311 POSTAGE	2/7-2/9/26	03/16/26 06	68.83
2026 010-570-427 TRAVEL OUT OF C		2/7-2/9/26	03/16/26 06	250.00
2026 010-570-391 MEDICAL		2/7-2/9/26	03/16/26 06	85.00
2026 010-570-391 MEDICAL		2/7-2/9/26	03/16/26 06	26.00
2026 010-570-427 TRAVEL OUT OF C		2/7-2/9/26	03/16/26 06	134.81
2026 010-570-427 TRAVEL OUT OF C		2/7-2/9/26	03/16/26 06	8.65
2026 010-570-490 MISCELLANEOUS		2/7-2/9/26	03/16/26 06	39.00
2026 010-570-490 MISCELLANEOUS		2/7-2/9/26	03/16/26 06	12.85
2026 010-571-310 OFFICE SUPPLIES		2/7-2/9/26	03/16/26 06	28.29
2026 010-571-332 FOOD		2/7-2/9/26	03/16/26 06	188.18
2026 010-571-337 SUPPLIES		2/7-2/9/26	03/16/26 06	39.06
2026 010-570-427 TRAVEL OUT OF C		2/7-2/9/26	03/16/26 06	8.82-
				1,033.83
CARL S ANDERSON JR	2026 010-560-486 CONTRACTUAL	03232026	03/11/26 06	1,935.00
PO BOX 922				
NASH TX 75569				1,935.00
CARLY S ANDERSON LAW FIR	2026 010-412-405 ATTORNEY FEES CHIL	24C0636-102	03/11/26 06	120.00
816 PINE STREET	2026 010-412-405 ATTORNEY FEES CHIL	24C0386-102	03/11/26 06	210.00
2026 010-412-405 ATTORNEY FEES CHIL		24C0320-102	03/11/26 06	120.00
TEXARKANA TX 75501	2026 010-412-405 ATTORNEY FEES CHIL	25C0495-102	03/11/26 06	105.00
2026 010-412-405 ATTORNEY FEES CHIL		24C0111-102	03/11/26 06	120.00
2026 010-412-405 ATTORNEY FEES CHIL		24C1382-102	03/11/26 06	30.00
2026 010-412-405 ATTORNEY FEES CHIL		24C1401-102	03/11/26 06	120.00
2026 010-412-405 ATTORNEY FEES CHIL		18C0868-102	03/11/26 06	225.00
2026 010-412-405 ATTORNEY FEES CHIL		25C0443-102	03/11/26 06	250.00
2026 010-412-405 ATTORNEY FEES CHIL		25C1150-CCL	03/16/26 06	162.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0982-CCL	03/16/26 06	87.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0892-CCL	03/16/26 06	187.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0870-CCL	03/16/26 06	125.00
2026 010-412-405 ATTORNEY FEES CHIL		25C0724-CCL	03/16/26 06	150.00
2026 010-412-405 ATTORNEY FEES CHIL		25C0864-CCL	03/16/26 06	212.50
2026 010-412-405 ATTORNEY FEES CHIL		25C1008-CCL	03/16/26 06	387.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0117-CCL	03/16/26 06	275.00
2026 010-412-405 ATTORNEY FEES CHIL		25A0304-CCL	03/16/26 06	212.50
2026 010-412-405 ATTORNEY FEES CHIL		23C1285-CCL	03/16/26 06	87.50
2026 010-412-405 ATTORNEY FEES CHIL		23C1170-CCL	03/16/26 06	512.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0229-CCL	03/16/26 06	287.50
2026 010-412-405 ATTORNEY FEES CHIL		25C0977-CCL	03/16/26 06	712.50
2026 010-412-405 ATTORNEY FEES CHIL		24C0705-CCL	03/16/26 06	25.00
				4,725.00
CATIE HAWKINS	2026 010-457-428 EDUCATION EXPENSE	APRIL 20-23/2026	03/12/26 06	236.00
%JP 2				
				236
CDW GOVERNMENT INC	2026 124-499-401 DISTRICT CLERK EXP	AI2GI4Y	03/13/26 06 015534	360.00
75 REMITTANCE DRIVE	2026 024-457-453 TECHNOLOGY EXPENS	AI3YH8W	03/13/26 06 015662	340.00
SUITE 1515	2026 124-499-401 DISTRICT CLERK EXP	AI35I4X	03/13/26 06 015686	798.49

CHICAGO IL 60675 2026 124-340-430 DISTRICT CLERK FE	AI4B51H	03/16/26 06 015685	1,393.00	
	-----			2,891.49
CHRIS SUTHERLAND 2026 010-560-427 TRAVEL OUT OF C %BCSO	3/29-31/26	03/16/26 06	177.00	
	-----			177
CITY GLASS & MORE 2026 010-623-452 REPAIR EQUIPMENT 201 1/2 HIGHWAY 82 WEST NEW BOSTON TX 75570	2662	03/12/26 06	300.00	
	-----			300
CITY OF HOOKS 2026 010-409-470 INTERGOVERNMENTAL PO BOX 37 HOOKS TX 75561	03232026	03/11/26 06	500.00	
	-----			500
CITY OF NASH 2026 010-409-470 INTERGOVERNMENTAL PO BOX 520 NASH TX 75569	03232026	03/11/26 06	500.00	
	-----			500
CITY OF NEW BOSTON 2026 010-409-470 INTERGOVERNMENTAL PO BOX 5 301 EN FRONT STREET NEW BOSTON TX 75570	03232026	03/11/26 06	500.00	
	-----			500
CITY OF TEXARKANA ARKANS 2026 010-409-470 INTERGOVERNMENTAL %FINANCE DEPARTMENT 2026 010-410-450 CRIMINAL JUSTICE B PO BOX 2711 TEXARKANA TX 75504	03232026 03232026	03/11/26 06 03/11/26 06	400.00 156,444.00	
	-----			156,844.00
CITY OF TEXARKANA TEXAS 2026 010-409-470 INTERGOVERNMENTAL FINANCE DEPARTMENT 220 TEXAS BOULEVARD TEXARKANA TX 75501	03232026	03/11/26 06	8,333.33	
	-----			8,333.33
CITY OF WAKE VILLAGE 2026 010-409-470 INTERGOVERNMENTAL PO BOX 3776 TEXARKANA TX 75501	03232026	03/11/26 06	500.00	
	-----			500
COMMUNITY HEALTHCORE 2026 010-409-470 INTERGOVERNMENTAL PO BOX 6800 LONGVIEW TX 75608	013126	03/12/26 06	2,913.04	
	-----			2,913.04
CORRECTIONS SOFTWARE SOL 2026 010-562-310 OFFICE SUPPLIES %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	62198	03/12/26 06	520.00	
	-----			520
CROSS POINTE TEXARKANA 2026 010-490-460 RENT BUILDING 3130 UNIVERSITY AVE 2026 010-490-460 RENT BUILDING	03/03/2026 03/03/2026	03/18/26 06 03/18/26 06	1,000.00 100.00	
	-----			1,100.00
TEXARKANA TX 75501				
CROW BURLINGAME COMPANY 2026 010-623-452 REPAIR EQUIPMENT PO BOX 111 2026 010-623-452 REPAIR EQUIPMENT 2026 010-623-452 REPAIR EQUIPMENT LITTLE ROCK AR 72203 2026 010-623-452 REPAIR EQUIPMENT 2026 010-623-452 REPAIR EQUIPMENT 2026 010-623-452 REPAIR EQUIPMENT 2026 010-623-455 EQUIPMENT AND SM 2026 010-621-452 REPAIR EQUIPMENT 2026 010-622-452 REPAIR EQUIPMENT	203-315262 203-315373 203-315431 203-315766 203-316227 203-316229 203-316294 215-556026 215-562277	03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/12/26 06 03/16/26 06 03/17/26 06	126.05 42.12 17.07 45.02 46.68 37.96 13.19 161.25 31.88	
	-----			521.22
DALLAS COUNTY 2026 010-476-421 TRIAL EXPENSE	88044	03/13/26 06	1,730.00	
DALLAS COUNTY TREASURER 2026 010-476-421 TRIAL EXPENSE	90046	03/19/26 06	18,695.00	

500 ELM STREET, STE. 440 DALLAS TX 75202	-----			20,425.00
DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	3/5/26	03/16/26 06	60.00	
%BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	3/3/26	03/16/26 06	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/26/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/24/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/23/26	03/16/26 06	40.00	
	-----			300
DANA SANCHEZ 2026 010-456-427 TRAVEL OUT OF C	04/13-16/2026	03/17/26 06	236.00	
C/O JP1-2 2026 010-456-427 TRAVEL OUT OF C	04/13-16/2026	03/17/26 06	463.75	
	-----			699.75
DARRAGH CO 2026 010-622-573 CAPITAL OUTLAY MA	20105242	03/18/26 06	3,473.32	
1401 EAST 6TH STREET	-----			
LITTLE ROCK AR 72202				3,473.32
DAVID BRIGGS 2026 010-560-354 TIRES & TUBES	03563-031726	03/20/26 06	15.00	
%BCSO	-----			15
DEE ANN ADKINS 2026 010-433-428 EDUCATION EXPENSE	03072026	03/20/26 06	354.00	
1286 FM 990	-----			
DEKALB TX 75559				354
DEKALB HARDWARE LLC 2026 010-623-452 REPAIR EQUIPMENT	345157	03/12/26 06	19.99	
121 N CENTRE ST 2026 010-623-452 REPAIR EQUIPMENT	345162	03/12/26 06	3.00	
2026 010-623-452 REPAIR EQUIPMENT	345567	03/12/26 06	25.99	
DEKALB TX 75559 2026 010-623-452 REPAIR EQUIPMENT	345168	03/12/26 06	3.00-	
	-----			45.98
DEKALB PHYSICIANS CLINIC 2026 010-623-490 MISCELLANEOUS	02/23/2026	03/13/26 06	50.00	
216 N CENTER STREET	-----			
DEKALB TX 75559				50
DERRIC MCFARLAND, ATTY 2026 010-411-491 INDIGENT MENTAL LE	6638	03/11/26 06	200.00	
PO BOX 1048 2026 010-412-401 ATTY FEES NON CUST	24C1382-102	03/11/26 06	360.00	
2026 010-412-401 ATTY FEES NON CUST	24C1010-102	03/11/26 06	420.00	
TEXARKANA TX 75504 2026 010-411-491 INDIGENT MENTAL LE	6633	03/16/26 06	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6634	03/16/26 06	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6635	03/16/26 06	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6639	03/16/26 06	200.00	
	-----			1,780.00
DISCOUNT WHEEL AND TIRE 2026 010-622-347 TIRES & TUBES	363730	03/17/26 06	419.58	
3223 A SUMMERHILL RD	-----			
TEXARKANA TX 75503				419.58
DOT'S RENTALS AND SALES 2026 010-409-450 WOMENS CENTER REPA	260122-00008068	03/12/26 06	282.00	
814 NORTH ROBINSON ROAD	-----			
TEXARKANA TX 75501				282
DOUBLE JAY SUPPLY COMPAN 2026 010-561-486 CONTRACTUAL	321389	03/12/26 06	562.40	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	321426	03/12/26 06	33.59	

TEXARKANA TX 75504				595.99
EAGLE CUTTING & SUPPLY, 2026 010-621-452 REPAIR EQUIPMENT	33465	03/16/26 06	179.44	
PO BOX 1267	-----			
NASH TX 75569				179.44

ECOLAB	2026 010-561-486 CONTRACTUAL	6358053552	03/16/26 06	500.00	
PO BOX 70343	2026 010-561-486 CONTRACTUAL	6355707565	03/19/26 06	510.00	
2026 010-561-486 CONTRACTUAL		6356210696	03/19/26 06	510.00	
CHICAGO IL 60673	2026 010-561-486 CONTRACTUAL	6356440884	03/19/26 06	500.00	
2026 010-561-486 CONTRACTUAL		6356987039	03/19/26 06	500.00	
2026 010-561-486 CONTRACTUAL		6356767968	03/19/26 06	510.00	
		-----			3,030.00
EDGE OFFICE PRODUCTS	2026 010-490-310 OFFICE SUPPLIES	IN24248	03/16/26 06	285.18	
1909 JUDSON RD		-----			285.18
LONGVIEW TX 75605					
ELLEN EUBANKS	2026 010-458-427 TRAVEL OUT OF C	04/20-04/23/26	03/19/26 06	266.26	
JP3	2026 010-458-427 TRAVEL OUT OF C	04/20-04/23/26	03/19/26 06	236.00	
		-----			502.26
EMBASSY SUITES SAN MARCO	2026 010-456-427 TRAVEL OUT OF C	04/13-16/2026	03/17/26 06	220.63	
		-----			220.63
FDOT	2026 010-561-427 TRAVEL OUT OF COUN	1582961763	03/20/26 06	28.97	
PO BOX 31241		-----			28.97
TAMPA FL 33631					
FEDEX	2026 010-476-421 TRIAL EXPENSE	9-148-77751	03/12/26 06	52.06	
PO BOX 371461		-----			52.06
PITTSBURGH PA 15250					
FIRMIN'S BUSINESS ESSENT	2026 010-477-310 OFFICE SUPPLIES	662666-0	03/12/26 06 015626	624.06	
PO BOX 37	2026 010-561-337 SUPPLIES	662636-0	03/16/26 06 015630	539.96	
2026 010-456-310 OFFICE SUPPLIES		662675-0	03/17/26 06 015653	8.49	
GRAPEVINE TX 76099	2026 010-456-310 OFFICE SUPPLIES	662675-0	03/17/26 06 015653	17.64	
2026 010-456-310 OFFICE SUPPLIES		662675-0	03/17/26 06 015653	55.96	
		-----			1,246.11
FIRST BAPTIST CHURCH	2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
3015 MOORES LANE		-----			100
TEXARKANA TX 75503					
FLOWERS BAKERIES SALES	2026 010-561-332 INMATE FOOD	6071022678	03/12/26 06	1,512.00	
P.O. BOX 845533	2026 010-561-332 INMATE FOOD	6071022739	03/12/26 06	1,455.30	
		-----			2,967.30
DALLAS TX 75284					
GALLS LLC	2026 010-560-342 UNIFORMS	034279006	03/12/26 06 15469	255.97	
PO BOX 505614	2026 010-560-342 UNIFORMS	034291863	03/12/26 06 15469	49.24	
2026 010-561-342 UNIFORMS		034319343	03/12/26 06 015688	159.90	
ST LOUIS MO 63150	2026 010-561-342 UNIFORMS	034319343	03/12/26 06 015688	12.99	
2026 010-560-342 UNIFORMS		034292470	03/12/26 06 014941	22.99	
2026 010-560-342 UNIFORMS		034292470	03/12/26 06 014941	1.48	
		-----			502.57
GARY WHITESIDE	2026 010-561-427 TRAVEL OUT OF COUN	2/23/26	03/16/26 06	40.00	
% BCSO		-----			40
GLASS DOCTOR OF TEXARKAN	2026 010-570-452 REPAIR EQUIPMENT	66880	03/16/26 06	298.00	
2021 TEXAS BLVD		-----			298
TEXARKANA TX 75501					
GRAYSON COUNTY DEPT OF J	2026 010-570-496 INTER CO PLACEMENT	192063	03/16/26 06	5,100.00	
86 DYESS	2026 010-570-496 INTER CO PLACEMENT	192063	03/16/26 06	3,300.00	

2026 010-570-340 DETENTION EXPENSE	192063	03/16/26 06	5,600.00	

DENISON TX 75020				14,000.00
H & K ELECTRIC INC 2026 010-512-450 REPAIR BUILDING	26096	03/17/26 06	320.10	
106 SLATON DR	-----			
NASH TX 75569				320.1
HALL MATERIALS 2026 037-621-454 COMM PCT 1 - MATER	479159	03/17/26 06	1,014.00	
P O BOX 843222	-----			
DALLAS TX 75284				1,014.00
HARDY MEMORIAL METHODIST 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
6203 N KINGS HWY	-----			
TEXARKANA TX 75501				100
HCTRA-VIOLATIONS 2026 010-561-427 TRAVEL OUT OF COUN	012677278837	03/20/26 06	26.57	
PO BOX 4440	-----			
DEPT 8				
HOUSTON TX 77210				26.57
HILTON WACO 2026 010-499-428 EDUCATION EXPENSE	3427565447	03/12/26 06	738.69	

				738.69
HOLIDAY INN EXPRESS 2026 010-476-421 TRIAL EXPENSE	14440	03/17/26 06	117.70	
1018 N CENTER ST 2026 010-476-421 TRIAL EXPENSE	14441	03/17/26 06	235.40	
2026 010-476-421 TRIAL EXPENSE	14442	03/17/26 06	235.40	

NEW BOSTON TX 75570				588.5
HOLT COMPANY 2026 010-622-452 REPAIR EQUIPMENT	PIMX0159162	03/12/26 06	96.20	
PO BOX 650345 2026 010-623-452 REPAIR EQUIPMENT	PIMX0159163	03/12/26 06	96.42	
2026 010-623-452 REPAIR EQUIPMENT	PIMX0159164	03/12/26 06	180.46	
DALLAS TX 75265 2026 010-624-452 REPAIR EQUIPMENT	PIMX0159165	03/16/26 06	1,119.70	
2026 010-624-452 REPAIR EQUIPMENT	MXR020300	03/18/26 06	781.51-	

				711.27
HOWARD MOWERY, ATTY 2026 010-412-400 ATTORNEY FEES CUST	25C1339-102	03/11/26 06	233.00	
MOWERY LAW FIRM 2026 010-412-400 ATTORNEY FEES CUST	25C0229-102	03/11/26 06	577.50	
3723 TEXAS BOULEVARD 2026 010-412-400 ATTORNEY FEES CUST	25C1124-CCL	03/11/26 06	112.50	
TEXARKANA TX 75503 2026 010-412-400 ATTORNEY FEES CUST	25C1027-CCL	03/11/26 06	112.50	
2026 010-412-401 ATTY FEES NON CUST	25C1236-CCL	03/11/26 06	208.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1311-CCL	03/11/26 06	170.50	
2026 010-412-400 ATTORNEY FEES CUST	25C1150-CCL	03/11/26 06	465.00	

				1,879.00
INDUSTRIAL MILL & MAINT 2026 010-621-337 SUPPLIES	5275403	03/17/26 06	81.37	
PO BOX 6188 2026 010-621-337 SUPPLIES	5269646	03/17/26 06	67.23-	

TEXARKANA TX 75505				14.14
JASON HAAK 2026 010-476-421 TRIAL EXPENSE	3/3/26	03/12/26 06	12.50	
C/O DA OFFICE	-----			
				12.5
JEFF SMITH 2026 010-561-427 TRAVEL OUT OF COUN	3/2/26	03/16/26 06	20.00	
% BCSO	-----			
				20
JEREMY JAMES 2026 010-561-427 TRAVEL OUT OF COUN	3/3/26	03/16/26 06	40.00	
% BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	3/2/26	03/16/26 06	20.00	

				60

JETT BUSINESS SYSTEMS, I 2026 147-570-495 EQUIPMENT	INV-002030	03/11/26 07 015290	180.00	
1452 HAWN AVENUE 2026 147-570-495 EQUIPMENT	INV-002030	03/11/26 07 015290	20,292.00	
2026 010-450-310 OFFICE SUPPLIES	INV-002332	03/19/26 06 015758	123.00	

SHREVEPORT LA 71107				20,595.00
JIMMY PONDER 2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	20.00	
% BC SO 2026 010-561-427 TRAVEL OUT OF COUN	2/26/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/3/26	03/16/26 06	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	3/5/26	03/16/26 06	60.00	

				140
JOHN CORLEY FLOYD III 2026 037-623-454 COMM PCT 3 - MATER	759759	03/13/26 06	10,200.00	
250 HWY 82 EAST	-----			
AVERY TX 75554				10,200.00
JOHN SEABURN DELK II 2026 010-411-491 INDIGENT MENTAL LE	6638	03/11/26 06	200.00	
ATTORNEY AT LAW 2026 010-411-491 INDIGENT MENTAL LE	6633	03/16/26 06	200.00	
1302 OLIVE ST 2026 010-411-491 INDIGENT MENTAL LE	6634	03/16/26 06	200.00	
TEXARKANA TX 75501 2026 010-411-491 INDIGENT MENTAL LE	6639	03/16/26 06	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6635	03/16/26 06	200.00	
2026 010-411-400 INDIGENT LEGAL	SEALED CASE	03/18/26 06	2,794.13	

				3,794.13
JOHNSTON FORD-MERC INC 2026 010-623-452 REPAIR EQUIPMENT	FOCS169461	03/12/26 06	1,697.63	
PO BOX 127	-----			
NEW BOSTON TX 75570				1,697.63
JUSTICE WORKS LLC 2026 010-477-431 LIBRARY	24933	03/12/26 06	420.00	
1216 W LEGACY CROSSING B	-----			
SUITE 200				
CENTERVILLE UT 84014				420
KILGORE COLLEGE 2026 010-560-428 EDUCATION EXPENSE	366085P	03/12/26 06	150.00	
CASHIER'S OFFICE	-----			
1100 BROADWAY				
KILGORE TX 75662				150
KLC VIDEO SECURITY 2026 010-561-454 EQUIPMENT AND SM	21510	03/19/26 06 015467	2,725.00	
1111 TEXAS BLVD	-----			
TEXARKANA TX 75501				2,725.00
KRAUSE SERVICE COMPANY I 2026 010-561-486 CONTRACTUAL	20265472	03/12/26 06	2,365.00	
9327 WEST 7TH ST	-----			
TEXARKANA TX 75501				2,365.00
KRONOS SAASHR, INC 2026 010-495-573 CAPITAL OUTLAY M	110080046912	03/18/26 06	1,819.22	
A UKG COMPANY	-----			
P O BOX 744724				
ATLANTA GA 30374				1,819.22
LAURA HARVEY 2026 010-499-427 TRAVEL OUT OF C	3/2/2026	03/13/26 06	236.00	
%BOWIE COUNTY TAC 2026 010-499-427 TRAVEL OUT OF C	3/2/2026	03/13/26 06	338.52	

				574.52
LAWSON PRODUCTS, INC. 2026 010-624-452 REPAIR EQUIPMENT	9313219052	03/12/26 06	653.61	
PO BOX 734922	-----			
CHICAGO IL 60673				653.61
LEAH GOLDEN, ATTY 2026 010-411-400 INDIGENT LEGAL	25M1689-CCL	03/11/26 06	550.00	
PO BOX 94 2026 010-411-400 INDIGENT LEGAL	25M1639-CCL	03/11/26 06	550.00	

HUSHES SPRINGS TX 75656				1,100.00

LEDWELL OFFICE SOLUTIONS 2026 010-409-488 COUNTY PART COMM	2501849-0	03/12/26 06	10,050.00	
PO BOX 1106 2026 010-560-310 OFFICE SUPPLIES	2600322-0	03/18/26 06 015623	69.98	
2026 010-560-310 OFFICE SUPPLIES	2600255-0	03/19/26 06 015494	69.98	
TEXARKANA TX 75504 2026 010-499-310 OFFICE SUPPLIES	2600312-0	03/19/26 06 015624	49.99	
	-----			10,239.95
LEILANI BUCK 2026 010-570-427 TRAVEL OUT OF C	2/18/26	03/16/26 06	40.00	
%JUVENILE PROBATION 2026 010-570-427 TRAVEL OUT OF C	2/12/26	03/16/26 06	40.00	
2026 010-570-427 TRAVEL OUT OF C	3/6/26	03/16/26 06	20.00	
2026 010-570-427 TRAVEL OUT OF C	3/2/26	03/16/26 06	40.00	
2026 010-570-427 TRAVEL OUT OF C	3/3/26	03/16/26 06	40.00	
	-----			180
LIBERTY EYLAU BAPTIST CH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
5605 S LAKE DR	-----			
TEXARKANA TX 75501				100
LOES STORAGE 2026 010-623-452 REPAIR EQUIPMENT	4271	03/12/26 06	378.00	
413 N E FRONT ST	-----			
DEKALB TX 75559				378
LONE STAR COMMISSARY LLC 2026 041-561-333 INMATE BENEFIT E	1132026	03/12/26 06	750.00	
3664 STATE HWY 19	-----			
HUNTSVILLE TX 77320				750
LOWES-377 2026 010-409-450 WOMENS CENTER REPA	991192	03/12/26 06	321.82	
PO BOX 669821	-----			
DALLAS TX 75266				321.82
MAGNETO IGNITION & SUPPL 2026 010-621-452 REPAIR EQUIPMENT	146014	03/17/26 06	649.95	
412 W 3RD ST 2026 010-621-452 REPAIR EQUIPMENT	146001	03/17/26 06	649.95	

TEXARKANA TX 75501				1,299.90
MALTA FIRST BAPTIST CHUR 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
23 PR 27891	-----			
C/O ANDY WILLIAMS				
DEKALB TX 75559				100
MARK MCDONALD 2026 010-561-427 TRAVEL OUT OF COUN	2/26/26	03/16/26 06	40.00	
% BC SO	-----			
				40
MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	3/1/2026	03/12/26 06	167.04	
144 PINE VALLEY ROAD	-----			
TEXARKANA TX 75501				167.04
MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	20.00	
C/O BC SO 2026 010-561-427 TRAVEL OUT OF COUN	2/26-3/3/26	03/16/26 06	360.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/25/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/20-21/26	03/16/26 06	80.00	

				500
MARTIN MARIETTA MATERIAL 2026 037-624-454 COMM PCT 4 - MATER	48680043	03/16/26 06	670.79	
PO BOX 677061	-----			
DALLAS TX 75267				670.79
MASTERCARD 8359 2026 010-476-421 TRIAL EXPENSE	01/25/2026STMNT	03/17/26 06	100.00	
P O BOX 660493 2026 010-476-337 SUPPLIES	01/25/2026STMNT	03/17/26 06	80.00	
2026 010-476-311 POSTAGE	01/25/2026STMNT	03/17/26 06	41.40	
DALLAS TX 75266 2026 015-476-315 CRIMINAL LAW ASS	01/25/2026STMNT	03/17/26 06	218.73	
2026 010-476-421 TRIAL EXPENSE	01/25/2026STMNT	03/17/26 06	114.39	
2026 010-476-421 TRIAL EXPENSE	01/25/2026STMNT	03/17/26 06	128.61	
2026 010-476-310 OFFICE SUPPLIES	01/25/2026STMNT	03/17/26 06	35.08	

2026 010-476-310 OFFICE SUPPLIES	01/25/2026	STMNT 03/17/26 06	292.39
2026 015-476-315 CRIMINAL LAW ASS	01/25/2026	STMNT 03/17/26 06	33.78
2026 010-476-311 POSTAGE	01/25/2026	STMNT 03/17/26 06	200.00

			1,244.38
MATHESON TRI-GAS INC 2026 010-622-337 SUPPLIES	0032486042	03/13/26 06	27.30
DEPT 3028 2026 010-622-337 SUPPLIES	0032532365	03/13/26 06	30.00
PO BOX 123028 2026 010-622-330 GAS & OIL	0032687547	03/17/26 06	209.96

DALLAS TX 75312			267.26
MAUD CHURCH OF CHRIST 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00
PO BOX 25	-----		
MAUD TX 75567			100
MAUD VOLUNTEER FIRE DEPA 2026 010-409-470 INTERGOVERNMENTAL	03232026	03/11/26 06	500.00
PO BOX 100	-----		
MAUD TX 75567			500
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	3/5/26	03/16/26 06	60.00
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	60.00
2026 010-561-427 TRAVEL OUT OF COUN	3/3/26	03/16/26 06	60.00
2026 010-561-427 TRAVEL OUT OF COUN	2/24/26	03/16/26 06	40.00

			220
MELANIE HARRIS CSR CCR R 2026 010-436-426 TRIAL EXPENSE	11415	03/17/26 06	3,773.00
915A CLEAR CREEK DRIVE	-----		
TEXARKANA TX 75503			3,773.00
MELISSA COWLEY 2026 010-490-426 TRAVEL IN COUNTY	01/30-03/05/2026	03/18/26 06	74.25
C/O ELECTION DEPT	-----		
			74.25
MICHAEL RAMIREZ 2026 010-499-427 TRAVEL OUT OF C	3/4/2026	03/12/26 06	236.00
C/O TAX ASSESSOR 2026 010-499-427 TRAVEL OUT OF C	3/4/2026	03/12/26 06	338.52

			574.52
MULTI SERVICE TECH SOLUT 2026 010-403-310 OFFICE SUPPLIES	999E0664	03/19/26 06 015721	59.90
P O BOX 842889 2026 010-403-310 OFFICE SUPPLIES	999E0664	03/19/26 06 015721	9.97
2026 010-495-310 OFFICE SUPPLIES	677BD248	03/19/26 06	114.16
DALLAS TX 75284 2026 010-460-310 OFFICE SUPPLIES	B17F5EB4	03/19/26 06	84.12

			268.15
NANCY TALLEY 2026 010-455-427 TRAVEL OUT OF C	4/20-23/26	03/12/26 06	236.00
JP1-1 2026 010-455-427 TRAVEL OUT OF C	4/20-23/26	03/12/26 06	237.50

			473.5
NAPA AUTO PARTS-NB 2026 010-623-452 REPAIR EQUIPMENT	97191	03/12/26 06	43.96
PO BOX 697 2026 010-623-452 REPAIR EQUIPMENT	97281	03/12/26 06	76.28
2026 010-623-452 REPAIR EQUIPMENT	97858	03/12/26 06	29.98
NEW BOSTON TX 75570 2026 010-623-452 REPAIR EQUIPMENT	97038	03/12/26 06	82.99
2026 010-623-452 REPAIR EQUIPMENT	97039	03/12/26 06	3.00-

			230.21
NASH 1ST BAPTIST CHURCH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00
500 E NEW BOSTON RD	-----		
NASH TX 75569			100
NEW ZION MISSIONARY BAPT 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00
1901 CHARLESTINE ST	-----		
TEXARKANA TX 75503			100

NORTH TEXAS TOLLWAY AUTH 2026 010-561-427 TRAVEL OUT OF COUN	2007783967	03/12/26 06	3.78	
PO BOX 660244 2026 010-561-427 TRAVEL OUT OF COUN	2032285070	03/12/26 06	56.46	
2026 010-561-427 TRAVEL OUT OF COUN	2010248406	03/12/26 06	13.94	

DALLAS TX 75266				74.18
OAK ST BAPTIST CHURCH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
401 WATERALL ST	-----			
TEXARKANA TX 75501				100
OFFICE DEPOT 2026 010-450-310 OFFICE SUPPLIES	459125668001	03/16/26 06 015591	1.00-	
PO BOX 660113 2026 010-450-310 OFFICE SUPPLIES	459125668001	03/16/26 06 015591	100.19	
2026 010-477-310 OFFICE SUPPLIES	460089114001	03/16/26 06 015588	146.94	
DALLAS TX 75266 2026 010-477-310 OFFICE SUPPLIES	460089114001	03/16/26 06 015588	14.44	
2026 010-477-310 OFFICE SUPPLIES	460089114001	03/16/26 06 015588	1.61-	
2026 010-476-310 OFFICE SUPPLIES	458818946001	03/16/26 06 015584	26.59	
2026 010-476-310 OFFICE SUPPLIES	458818946001	03/16/26 06 015584	12.82	
2026 010-476-310 OFFICE SUPPLIES	458818946001	03/16/26 06 015584	.39-	
2026 010-623-310 OFFICE SUPPLIES	458818941001	03/17/26 06 015583	7.08	
2026 010-476-310 OFFICE SUPPLIES	458818941001	03/17/26 06 015584	.15-	
2026 010-476-310 OFFICE SUPPLIES	458818941001	03/17/26 06 015584	1.77	
2026 010-476-310 OFFICE SUPPLIES	458818941001	03/17/26 06 015584	5.88	
2026 010-450-310 OFFICE SUPPLIES	458816280001	03/17/26 06 015582	.49-	
2026 010-450-310 OFFICE SUPPLIES	458816280001	03/17/26 06 015582	48.56	
2026 010-560-310 OFFICE SUPPLIES	457394628001	03/17/26 06 015619	2.33-	
2026 010-560-310 OFFICE SUPPLIES	457394628001	03/17/26 06 015619	4.15	
2026 010-560-310 OFFICE SUPPLIES	457394628001	03/17/26 06 015619	33.20	
2026 010-560-310 OFFICE SUPPLIES	457394628001	03/17/26 06 015619	15.24	
2026 010-560-310 OFFICE SUPPLIES	457394628001	03/17/26 06 015619	102.76	
2026 010-499-310 OFFICE SUPPLIES	457667066001	03/17/26 06 015620	250.78	
2026 010-450-310 OFFICE SUPPLIES	457667066001	03/17/26 06 015621	5.95-	
2026 010-450-310 OFFICE SUPPLIES	457667066001	03/17/26 06 015621	110.42	
2026 010-450-310 OFFICE SUPPLIES	457667066001	03/17/26 06 015621	18.79	
2026 010-458-310 OFFICE SUPPLIES	457667066001	03/17/26 06 015622	16.99	
2026 010-450-310 OFFICE SUPPLIES	457887680001	03/17/26 06 015621	.68-	
2026 010-450-310 OFFICE SUPPLIES	457887680001	03/17/26 06 015621	16.38	
2026 010-458-310 OFFICE SUPPLIES	457887680001	03/17/26 06 015622	28.69	
2026 010-450-310 OFFICE SUPPLIES	459122132001	03/17/26 06 015591	91.69	
2026 010-582-310 OFFICE SUPPLIES	460784131001	03/17/26 06 015616	464.40	
2026 010-582-310 OFFICE SUPPLIES	460784131001	03/17/26 06 15616	7.08-	
2026 010-490-310 OFFICE SUPPLIES	460784131001	03/17/26 06 015617	3.44	
2026 010-490-310 OFFICE SUPPLIES	460784131001	03/17/26 06 015617	4.02	
2026 010-457-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015654	3.58	
2026 010-457-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015654	1.80	
2026 010-457-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015654	4.02	
2026 010-457-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015654	9.70	
2026 010-495-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015655	99.74	
2026 010-495-310 OFFICE SUPPLIES	461473236001	03/17/26 06 015655	1.19-	
2026 010-403-310 OFFICE SUPPLIES	461220882001	03/17/26 06 15528	138.61-	
2026 010-665-310 OFFICE SUPPLIES	460218614001	03/17/26 06 015660	112.02	
2026 010-665-310 OFFICE SUPPLIES	460218614001	03/17/26 06 015660	1.12-	
2026 010-450-310 OFFICE SUPPLIES	460486935001	03/19/26 06 015582	4.26-	
2026 010-450-310 OFFICE SUPPLIES	460486935001	03/19/26 06 015582	56.79	
2026 010-450-310 OFFICE SUPPLIES	460486935001	03/19/26 06 015582	227.16	
2026 010-450-310 OFFICE SUPPLIES	459122132001	03/17/26 06 015591	.92-	

				1,874.25
OILCO DISTRIBUTING LLC 2026 037-624-455 COMM PCT 4 - FUEL	78572	03/12/26 06	9,944.07	
205 N MCCOY BLVD 2026 037-624-455 COMM PCT 4 - FUEL	79962	03/16/26 06	759.00	

NEW BOSTON TX 75570				10,703.07
OLD SALEM BAPTIST CHURCH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
6199 FM 1840	-----			
NEW BOSTON TX 75570				100

OREILLY AUTO PARTS	2026 010-622-452 REPAIR EQUIPMENT	0707-171986	03/17/26 06	221.47	
PO BOX 9464	2026 010-622-452 REPAIR EQUIPMENT	0707-172351	03/17/26 06	36.03	
2026 010-622-452 REPAIR EQUIPMENT		0707-172456	03/17/26 06	124.27	
SPRINGFIELD MO 65801	2026 010-622-452 REPAIR EQUIPMENT	0707-172991	03/17/26 06	106.84	
2026 010-622-452 REPAIR EQUIPMENT		0707-173002	03/17/26 06	28.46	
2026 010-622-452 REPAIR EQUIPMENT		0707-173480	03/17/26 06	114.75	
2026 010-622-452 REPAIR EQUIPMENT		5815-113443	03/17/26 06	6.30-	
2026 010-622-452 REPAIR EQUIPMENT		0707-173634	03/17/26 06	125.57	
2026 010-622-452 REPAIR EQUIPMENT		0707-173840	03/17/26 06	45.84	
2026 010-622-452 REPAIR EQUIPMENT		0707-173918	03/17/26 06	51.57	
2026 010-622-452 REPAIR EQUIPMENT		0874-485255	03/17/26 06	11.13	
2026 010-622-452 REPAIR EQUIPMENT		0874-485255	03/17/26 06	1.14-	
2026 010-622-452 REPAIR EQUIPMENT		0707-175469	03/17/26 06	39.98	
2026 010-622-452 REPAIR EQUIPMENT		0707-176218	03/17/26 06	22.82	
2026 010-622-452 REPAIR EQUIPMENT		0707-176415	03/17/26 06	82.31	
2026 010-622-452 REPAIR EQUIPMENT		5815-118021	03/17/26 06	36.49	
2026 010-622-452 REPAIR EQUIPMENT		0707-176693	03/17/26 06	27.48	
2026 010-622-452 REPAIR EQUIPMENT		0707-176706	03/17/26 06	339.99	
2026 010-622-452 REPAIR EQUIPMENT		0707-176767	03/17/26 06	95.85	
2026 010-622-452 REPAIR EQUIPMENT		0707-176769	03/17/26 06	339.99-	
2026 010-622-452 REPAIR EQUIPMENT		0707-176889	03/17/26 06	11.39	
2026 010-622-452 REPAIR EQUIPMENT		0707-176964	03/17/26 06	58.68	
2026 010-622-452 REPAIR EQUIPMENT		0707-177263	03/17/26 06	12.99	
2026 010-622-452 REPAIR EQUIPMENT		0707-177928	03/17/26 06	9.34	
2026 010-622-452 REPAIR EQUIPMENT		0707-178472	03/17/26 06	52.27	
2026 010-622-452 REPAIR EQUIPMENT		0874-487467	03/17/26 06	60.83	
2026 010-622-452 REPAIR EQUIPMENT		0874-487467	03/17/26 06	6.21-	
2026 010-622-452 REPAIR EQUIPMENT		0707-179016	03/17/26 06	29.42	
2026 010-622-452 REPAIR EQUIPMENT		0707-179099	03/17/26 06	82.95	
		-----			1,475.08
PATTI MASON	2026 010-570-427 TRAVEL OUT OF C	1/6-1/7/26	03/16/26 06	60.00	
%JUVENILE		-----			60
PATTILLO, BROWN & HILL L	2026 010-570-401 AUDIT	515464	03/11/26 06	7,500.00	
P O BOX 20725	2026 010-409-401 AUDIT	515458	03/11/26 06	17,000.00	
		-----			24,500.00
WACO TX 76702					
POTTER & MARKS, P.L.L.C.	2026 010-411-400 INDIGENT LEGAL	23F0463-005	03/12/26 06	1,175.00	
117 EAST BROAD STREET		-----			1,175.00
TEXARKANA AR 71854					
QUALITY ROCK	2026 037-623-454 COMM PCT 3 - MATER	14781	03/12/26 06	16,390.80	
PO BOX 1406		-----			16,390.80
IDABEL OK 74745					
RACHEL SPEIGHTS	2026 010-570-427 TRAVEL OUT OF C	1/6-1/7/26	03/16/26 06	60.00	
C/O JUV DEPT		-----			60
RANDY'S SMOKEHOUSE BBQ	2026 010-476-421 TRIAL EXPENSE	892852	03/12/26 06	189.50	
CLKL HOLDINGS LLC		-----			189.5
408 N. MCCOY BLVD					
NEW BOSTON TX 75570					
RAY WILLIS	2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	20.00	
% BCSO	2026 010-561-427 TRAVEL OUT OF COUN	2/24/26	03/16/26 06	60.00	
		-----			80
REDWATER 1ST BAPTIST CHU	2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
PO BOX 98		-----			

REDWATER TX 75567				100
REGINALD AUSTIN 2026 010-561-427 TRAVEL OUT OF COUN	2/24/26	03/16/26 06	60.00	
CO BCSO 2026 010-561-427 TRAVEL OUT OF COUN	2/26/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	3/3/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	40.00	
	-----			180
RELIANCE REFIGERATION AN 2026 010-561-486 CONTRACTUAL	I105286	03/12/26 06	1,527.82	
SUPPLY, LLC 2026 010-409-450 WOMENS CENTER REPA	I105326	03/16/26 06	246.20	
905 ALUMAX DR	-----			
NASH TX 75569				1,774.02
RESOURCE BENEFITS ADMINI 2026 010-409-202 INSURANCE GROUP	365698	03/18/26 06	175.00	
5400 BOSQUE BLVD STE 600	-----			
WACO TX 76710				175
RICHARD DRAKE CONSTRUCTI 2026 037-624-454 COMM PCT 4 - MATER	194331	03/13/26 06	6,168.24	
6290 HWY 271 N 2026 037-624-454 COMM PCT 4 - MATER	194341	03/13/26 06	8,284.19	
2026 037-624-454 COMM PCT 4 - MATER	194365	03/16/26 06	10,007.17	
POWDERLY TX 75473 2026 037-624-454 COMM PCT 4 - MATER	194383	03/16/26 06	4,096.09	
2026 037-624-454 COMM PCT 4 - MATER	194399	03/16/26 06	8,201.73	
2026 037-624-454 COMM PCT 4 - MATER	194418	03/16/26 06	8,270.30	
2026 037-624-454 COMM PCT 4 - MATER	194431	03/16/26 06	8,275.51	
2026 037-624-454 COMM PCT 4 - MATER	194445	03/16/26 06	8,078.48	
2026 037-622-454 COMM PCT 2 - MATER	194462	03/17/26 06	2,605.74	
	-----			63,987.45
RICHARD GREER 2026 010-426-421 TRIAL EXPENSE	03172026	03/20/26 06	29.64	
16 PECAN CREEK CIRCLE	-----			
TEXARKANA TX 75503				29.64
RICHMOND ROAD BAPTIST CH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
5805 RICHMOND ROAD	-----			
C/O SHAUN GEORGE				
TEXARKANA TX 75503				100
RICK C SHUMAKER, ATTY 2026 010-411-400 INDIGENT LEGAL	25M2003-CCL	03/11/26 06	550.00	
2026 010-411-400 INDIGENT LEGAL	25M0595-CCL	03/11/26 06	550.00	
#6 BRIARRIDGE DRIVE 2026 010-411-400 INDIGENT LEGAL	25M2018-CCL	03/11/26 06	550.00	

TEXARKANA AR 71854				1,650.00
RITCHIE NESS 2026 010-490-426 TRAVEL IN COUNTY	02/17-03/03/26	03/18/26 06	211.13	
3420 NEW BOSTON RD	-----			
TEXARKANA TX 75501				211.13
ROCKWELL TRASH SERVICE 2026 010-621-445 WASTE	03232026	03/11/26 06	35.00	
P O BOX 6764	-----			
TEXARKANA TX 75505				35
ROGER ENDSLEY 2026 010-561-427 TRAVEL OUT OF COUN	3/3/26	03/16/26 06	20.00	
TRANSPORT OFFICER BCSO 2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	20.00	
	-----			40
ROSA BOWMAN, INTERPRETER 2026 018-409-301 LANG ACCESS EXPENS	1464	03/17/26 06	550.00	
315 LR 29 2026 018-409-301 LANG ACCESS EXPENS	2028	03/19/26 06	300.00	

ASHDOWN AR 71822				850
SABINE VALLEY REGIONAL M 2026 010-411-419 MHMR	03232026	03/11/26 06	4,167.67	
DBA COMMUNITY HEALTHCORE 2026 010-411-420 MH CLIENT HOUSING	03232026	03/11/26 06	7,916.67	
PO BOX 6800	-----			
LONGVIEW TX 75608				12,084.34

SCOTT-MERRIMAN INC 2026 010-476-310 OFFICE SUPPLIES	076810	03/16/26 06 015657	1,330.00	
2930 MERRELL RD 2026 010-476-310 OFFICE SUPPLIES	076810	03/16/26 06 015657	163.00	
2026 010-476-310 OFFICE SUPPLIES	076810	03/16/26 06 015657	300.00	

DALLAS TX 75229				1,793.00
SHANNON GOBLE, ATTY 2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	03/11/26 06	325.00	
408 COUNTY ROAD 1227 2026 010-412-401 ATTY FEES NON CUST	25C1027-CCL	03/11/26 06	200.00	

TEXARKANA TX 75501				525
SHAVER FOODS, LLC 2026 010-561-332 INMATE FOOD	0370032	03/13/26 06	10,706.72	
1419 SOUTH BEECHWOOD AVE	-----			
FAYETTEVILLE AR 72701				10,706.72
SHAWN MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	2/20-21/26	03/16/26 06	80.00	
BOWIE COUNTY SHERIFF OFF 2026 010-561-427 TRAVEL OUT OF COUN	3/5/26	03/16/26 06	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	3/4/26	03/16/26 06	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/26-3/3/26	03/16/26 06	360.00	
2026 010-561-427 TRAVEL OUT OF COUN	2/25/26	03/16/26 06	40.00	

				580
SHAWNA GREEN 2026 010-570-427 TRAVEL OUT OF C	2/12/26	03/16/26 06	40.00	
C/O JUV DEPT 2026 010-570-427 TRAVEL OUT OF C	3/6/26	03/16/26 06	20.00	
2026 010-570-427 TRAVEL OUT OF C	3/2/26	03/16/26 06	40.00	
2026 010-570-427 TRAVEL OUT OF C	3/3/26	03/16/26 06	40.00	

				140
SHERWIN-WILLIAMS 2026 010-409-450 WOMENS CENTER REPA	14844153750226	03/13/26 06	545.10	
ACCOUNTS RECEIVABLE DEPT	-----			
P O BOX 840943				
DALLAS TX 75284				545.1
SIMMS BAPTIST CHURCH 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
105 CR 4216	-----			
SIMMS TX 75574				100
SOUTHERN TIRE MART LLC 2026 010-623-347 TIRES & TUBES	3390047472	03/13/26 06	1,380.00	
PO BOX 1000 2026 010-560-354 TIRES & TUBES	4230067231	03/13/26 06	311.28	
DEPT 143 2026 010-560-354 TIRES & TUBES	4230066219	03/20/26 06	630.20	

MEMPHIS TN 38148				2,321.48
ST PAUL'S MISSIONARY BAP 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
2921 NORRIS COOLEY DR	-----			
TEXARKANA TX 75501				100
TDCJ CASHIERS OFFICE 2026 010-562-202 INSURANCE GROUP	03/2026	03/13/26 06	933.50	
PO BOX 4015 2026 010-562-202 INSURANCE GROUP	03/2026	03/13/26 06	933.50	
2026 010-562-202 INSURANCE GROUP	03/2026	03/13/26 06	674.62	

HUNTSVILLE TX 77342				2,541.62
TERRY D. BAILEY 2026 010-426-421 TRIAL EXPENSE	42286-CCL	03/19/26 06	1,367.55	
306 WEST SABINE	-----			
CARTHAGE TX 75633				1,367.55
TEXARKANA ACE HARDWARE 2026 010-622-452 REPAIR EQUIPMENT	101740	03/18/26 06	46.13	
3411 RICHMOND RD 2026 010-622-452 REPAIR EQUIPMENT	101751	03/18/26 06	7.59	
2026 010-622-452 REPAIR EQUIPMENT	101778	03/18/26 06	2.79	
TEXARKANA TX 75503 2026 010-622-452 REPAIR EQUIPMENT	101779	03/18/26 06	35.57	
2026 010-622-452 REPAIR EQUIPMENT	101801	03/18/26 06	29.17	
2026 010-622-452 REPAIR EQUIPMENT	101863	03/18/26 06	63.98	
2026 010-622-452 REPAIR EQUIPMENT	101927	03/18/26 06	25.99	

	-----			211.22
TEXARKANA BUSINESS SERVI 2026 010-409-425 COURIER SERVICE 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	03232026 -----	03/11/26 06	2,000.00	2,000.00
TEXARKANA FUNERAL HOME 2026 010-411-418 PAUPER CARE PO BOX 1199 TEXARKANA TX 75505	TX26-033 -----	03/20/26 06	750.00	750
TEXAS ASSOCIATION OF COU 2026 010-499-481 DUES OF OFFICE ATTN : EDUCATION DEPT 2026 010-499-481 DUES OF OFFICE PO BOX 2711 2026 010-499-481 DUES OF OFFICE SAN ANTONIO TX 78299 2026 010-499-481 DUES OF OFFICE 2026 010-499-428 EDUCATION EXPENSE 2026 010-499-428 EDUCATION EXPENSE 2026 010-455-490 MISCELLANEOUS 2026 010-456-310 OFFICE SUPPLIES 2026 010-456-310 OFFICE SUPPLIES 2026 010-551-490 MISCELLANEOUS 2026 010-458-490 MISCELLANEOUS 2026 010-555-490 MISCELLANEOUS 2026 010-554-428 EDUCATION EXPENSE 2026 010-460-490 MISCELLANEOUS	260659 262632 275705 275706 285090 102879 198027 268962 256938 267657 270603 236267 243612 239195 -----	03/17/26 06 03/17/26 06 03/17/26 06 03/17/26 06 03/17/26 06 03/17/26 06 03/19/26 06 03/19/26 06 03/19/26 06 03/19/26 06 03/19/26 06 03/19/26 06 03/19/26 06 03/19/26 06	150.00 75.00 75.00 75.00 250.00 325.00 70.00 70.00 45.00 70.00 70.00 70.00 70.00 70.00	1,485.00
TEXAS ASSOCIATION OF COU 2026 010-499-428 EDUCATION EXPENSE ATTN: ACCOUNTING DEPARTM PO BOX 2131 AUSTIN TX 78768	284812 -----	03/17/26 06	325.00	325
TEXAS DEPARTMENT OF STAT 2026 010-403-438 VITAL STATISTICS VITAL STATISTICS UNIT-MC PO BOX 149347 AUSTIN TX 78714	2027691 -----	03/16/26 06	678.93	678.93
THATCHER CONCRETE LLC 2026 037-621-454 COMM PCT 1 - MATER 1702 S KINGS HWY 2026 037-622-454 COMM PCT 2 - MATER TEXARKANA TX 75501	35311 35307 -----	03/17/26 06 03/17/26 06	390.00 1,029.00	1,419.00
THE ENT GROUP 2026 010-411-406 INDIGENT INMATE ME 4214 TEXAS BLVD TEXARKANA TX 75503	2/25/2026 -----	03/13/26 06	258.00	258
THOMAS G ALLEN PHD 2026 010-436-490 MISCELLANEOUS 19479 CR 1321 FLINT TX 75762	25F0467-102 -----	03/16/26 06	1,031.25	1,031.25
THOMSON REUTERS - WEST 2026 010-477-431 LIBRARY PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	853287540 -----	03/13/26 06	1,309.55	1,309.55
TOM WHITTEN 2026 010-622-337 SUPPLIES %COMMISSIONER PCT 2	03132026 -----	03/17/26 06	45.99	45.99
TRI-STATE CREMATION SERV 2026 010-409-404 AUTOPSY TRANSPORT 3922 AIRPORT PLAZA DR 2026 010-409-404 AUTOPSY TRANSPORT 2026 010-409-404 AUTOPSY TRANSPORT TEXARKANA AR 71854 2026 010-409-404 AUTOPSY TRANSPORT 2026 010-409-404 AUTOPSY TRANSPORT 2026 010-409-404 AUTOPSY TRANSPORT 2026 010-409-404 AUTOPSY TRANSPORT	2/4/2026 2/4/2026 2/8/2026 2/12/2026 2/13/2026 2/13/2026 2/23/2026	03/13/26 06 03/13/26 06 03/13/26 06 03/13/26 06 03/13/26 06 03/13/26 06 03/13/26 06	1,100.00 600.00 1,200.00 1,200.00 1,100.00 600.00 1,200.00	

2026 010-409-404 AUTOPSY TRANSPORT	2/25/2026	03/13/26 06	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	2/25/2026	03/13/26 06	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	2/25/2026	03/13/26 06	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	2/27/2026	03/13/26 06	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	2/27/2026	03/13/26 06	600.00	
2026 010-409-404 AUTOPSY TRANSPORT	2/27/2026	03/13/26 06	1,200.00	
	-----			13,400.00
TRINA MCENTIRE 2026 010-499-427 TRAVEL OUT OF C	3/2/2026	03/13/26 06	339.76	
% BOWIE COUNTY TAC 2026 010-499-427 TRAVEL OUT OF C	3/2/2026	03/13/26 06	295.00	
2026 010-499-462 RENT EQUIPMENT	10001476374603	03/19/26 06	79.95	
	-----			714.71
TRINA MCENTIRE-TAX ASSES 2026 010-665-429 TRAVEL & EQUALIZ	1325441	03/19/26 06	7.50	
2026 010-621-452 REPAIR EQUIPMENT	1592403	03/20/26 06	7.50	
	-----			15
ULINE 2026 010-561-338 INMATE SUPPLIES	204488951	03/13/26 06	192.61	
%ACCOUNTS RECEIVABLE	-----			
PO BOX 88741				
CHICAGO IL 60680				192.61
UNION PACIFIC RAILROAD C 2026 010-561-486 CONTRACTUAL	345795034	03/18/26 06	12,090.00	
12567 COLLECTIONS CENTER	-----			
CHICAGO IL 60693				12,090.00
UNITED STATES POSTAL SER 2026 010-450-311 POSTAGE	3/12/2026	03/19/26 06	3,000.00	
CMRS-PB	-----			
PHILADELPHIA PA 19170				3,000.00
UNIVERSAL TIME EQUIPMENT 2026 010-450-310 OFFICE SUPPLIES	63529	03/12/26 06 015589	54.00	
PO BOX 7279 2026 010-450-310 OFFICE SUPPLIES	63529	03/12/26 06 015589	1.90	

TYLER TX 75711				55.9
WAKE VILLAGE 1ST BAPTIST 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
820 WAKE AVE	-----			
WAKE VILLAGE TX 75501				100
WEST STREET HOME & AUTO 2026 010-624-452 REPAIR EQUIPMENT	152730	03/19/26 06	490.85	
112 N WEST STREET	-----			
NEW BOSTON TX 75570				490.85
WILLIAM GEORGE CO INC 2026 010-561-332 INMATE FOOD	1349494	03/13/26 06	348.21	
PO BOX 6629 2026 010-561-332 INMATE FOOD	1350684	03/16/26 06	186.60	

TEXARKANA TX 75501				534.81
WINDSTREAM 2026 010-409-420 TELEPHONE	03/10-04/09/26	03/19/26 06	504.40	
PO BOX 9001908	-----			
LOUISVILLE KY 40290				504.4
WINFRED FULCE 2026 010-436-426 TRIAL EXPENSE	25F0636-102	03/20/26 06	19.76	
%CSCD	-----			
				19.76
WRIGHT BROTHERS INC 2026 010-561-489 MAINTENANCE EXPEN	A9604	03/20/26 06 14993	340.00	
703 E BROAD 2026 010-561-339 KITCHEN SUPPLIES	A9322	03/20/26 06 14661	96.00	
2026 010-561-489 MAINTENANCE EXPEN	A9323	03/20/26 06	96.00	

TEXARKANA AR 71854				532
1ST BAPTIST CHURCH RED S 2026 010-490-460 RENT BUILDING	03/03/2026	03/18/26 06	100.00	
1101 FM 991	-----			

TEXARKANA TX 75501

100

990 TIRE SERVICE 2026 010-624-342 UNIFORMS
7030 FM 990
DEKALB TX 75559

1012 03/13/26 06 477.00

477

TOTAL CHECKS TO BE WRITTEN 552,811.66