ALL RECORDS FROM 07/27/2026 TO 07/27/2026 DATE-TO-BE-PAID

VENDOR NAME / ACCOUNT NUMBER / ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
TRINA MCENTIRE-TAX ASSES 2026 010-561-452 REPAIR EQUIPMENT	LPDYT0577	07/15/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1468700	07/21/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1468699	07/21/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1624909	07/21/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1624907	07/21/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-560-455 REPAIR VEHICLES	1468701	07/21/26	10		7.50	

						7.5
TRINA MCENTIRE-TAX ASSES 2026 010-622-452 REPAIR EQUIPMENT	LIC 1586565	07/24/26	10		7.50	

						7.5
ABERNATHY COMPANY 2026 010-510-310 SUPPLIES	INV-3888935	07/21/26	10	016255	60.00	
3800 ABERNATHY DR 2026 010-510-310 SUPPLIES	INV-3888935	07/21/26	10	016255	45.00	

TEXARKANA AR 71854						105
ADISON ALEXANDER 2026 010-455-485 JURORS	7/7/26	07/16/26	10		20.00	
6210 GIBSON LANE APT. 33	------------					
TEXARKANA TX 75503						20
AMAZON CAPITAL SERVICES 2026 125-492-486 GRANT EXPENSES	1TLY-QDKF-XWL6	07/20/26	10	016252	209.97	
P O BOX 035184 2026 010-476-310 OFFICE SUPPLIES	1TLY-QDKF-XWL6	07/20/26	10	016253	71.98	
2026 010-476-310 OFFICE SUPPLIES	1NGC-H4FR-MNQR	07/20/26	10	016265	7.96	
SEATTLE WA 98124 2026 010-476-310 OFFICE SUPPLIES	1NGC-H4FR-MNQR	07/20/26	10	016265	20.56	
2026 010-476-310 OFFICE SUPPLIES	1NGC-H4FR-MNQR	07/20/26	10	016265	57.32	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	125.90	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	157.00	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	15.91	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	5.93	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	12.13	
2026 010-477-310 OFFICE SUPPLIES	1G91-4HXW-J63R	07/20/26	10	016245	13.80-	
2026 010-665-310 OFFICE SUPPLIES	16LP-XQNV-FF9Y	07/21/26	10	016242	117.70	
2026 010-450-310 OFFICE SUPPLIES	11N7-CTJJ-XPGM	07/21/26	10	016226	108.33	
2026 010-499-310 OFFICE SUPPLIES	1TXM-KKX4-RD67	07/21/26	10	015905	398.00	
2026 010-495-310 OFFICE SUPPLIES	1FYN-GCDY-DGYN	07/21/26	10	016224	109.98	
2026 010-561-490 MISCELLANEOUS	13TG-166Y-KHCX	07/21/26	10	016149	17.95	
2026 010-495-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016148	9.49	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	820.74	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	25.18	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	31.96	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	7.49	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	17.09	
2026 010-490-310 OFFICE SUPPLIES	1JVN-D6HL-QLWF	07/21/26	10	016147	39.60	

2026 010-490-310 OFFICE SUPPLIES	1XWM-JMKK-D4DH	07/21/26 10 016147	50.85	
2026 010-490-310 OFFICE SUPPLIES	1XWM-JMKK-D4DH	07/21/26 10 016147	8.69	
2026 010-499-310 OFFICE SUPPLIES	16KW-9WM7-1PXR	07/21/26 10 015905	199.00	
2026 010-450-310 OFFICE SUPPLIES	1431-7DKR-WJL3	07/24/26 10 016216	211.10	

				2,844.01
AMERICAN FORENSICS,LLC 2026 010-409-405 AUTOPSY	8812	07/16/26 10	2,500.00	
2452 US HWY 80 E	------------			
MESQUITE TX 75149				2,500.00
AMG PRINTING & MAILING 2026 010-490-310 OFFICE SUPPLIES	122643	07/14/26 10 16258	1,420.00	
4606 N. STAHL PARK, SUIT	------------			
SAN ANTONIO, TX 78217				1,420.00
ASSOCIATED TIME ON DEMAN 2026 010-490-310 OFFICE SUPPLIES	279-A	07/21/26 10	1,345.00	
545 E JOHN CARPENTER FWY 2026 010-490-310 OFFICE SUPPLIES	279-A	07/21/26 10	26.00	
STE 875	------------			
IRVING TX 75062				1,371.00
ATWOOD DISTRIIBUTING, L. 2026 010-622-347 TIRES & TUBES	1449	07/14/26 10	141.93	
500 S GARLAND RD 2026 010-621-337 SUPPLIES	1452/63	07/14/26 10	142.48	
2026 010-622-452 REPAIR EQUIPMENT	1446	07/14/26 10	17.79	
ENID OK 73703 2026 010-621-337 SUPPLIES	1442/63	07/14/26 10	13.96	
2026 010-622-452 REPAIR EQUIPMENT	1439/63	07/16/26 10	21.15	
2026 010-621-310 OFFICE SUPPLIES	1292	07/22/26 10	10.00	
2026 010-621-337 SUPPLIES	1292	07/22/26 10	6.99	
2026 010-621-337 SUPPLIES	1315	07/22/26 10	21.71	
2026 010-621-310 OFFICE SUPPLIES	1324	07/22/26 10	19.29	
2026 010-621-337 SUPPLIES	1325	07/22/26 10	129.98	
2026 010-621-310 OFFICE SUPPLIES	1353	07/22/26 10	13.96	
2026 010-621-310 OFFICE SUPPLIES	1397	07/22/26 10	17.94	
2026 010-621-310 OFFICE SUPPLIES	1442	07/22/26 10	13.96	

				571.14
BOWIE CENTRAL APPRAISAL 2026 010-500-406 APPRAISAL BOARD	3922	07/23/26 10	174,904.75	
ATTN: MIKE BROWER	------------			
122 PLAZA WEST, SUITE A				
TEXARKANA TX 75501				174,904.75
BOWIE COUNTY CHILD PROTE 2026 010-409-470 INTERGOVERNMENTAL	07272026	07/15/26 10	3,167.00	
312 N CENTER	------------			
NEW BOSTON TX 75570				3,167.00
BOWIE COUNTY DIVE TEAM 2026 010-409-470 INTERGOVERNMENTAL	07272026	07/15/26 10	100.00	
1910 N KINGS HWY #903	------------			
NASH TX 75569				100
BOWIE COUNTY ELECTRONIC 2026 134-234-200 CC STATE BIRTH	03/31/2026	07/15/26 10	2,529.00	
TRANSFER ACCT # 11194566 2026 134-234-000 MARRIAGE LICENSE	03/31/2026	07/15/26 10	3,860.00	
2026 010-436-485 JURORS	03/31/2026	07/15/26 10	20.00	
2026 134-231-202 BASIC CIVIL LEGAL	03/31/2026	07/15/26 10	4,217.00	
2026 134-231-203 E-FILE	03/31/2026	07/15/26 10	7,030.00	
2026 134-231-204 JUDICIAL TRAINING	03/31/2026	07/15/26 10	3,521.00	
2026 134-231-201 JUDICIAL SUPPORT	03/31/2026	07/15/26 10	8,415.80	
2026 134-231-202 BASIC CIVIL LEGAL	03/31/2026	07/15/26 10	2,355.80	
2026 134-231-203 E-FILE	03/31/2026	07/15/26 10	3,971.40	
2026 134-231-204 JUDICIAL TRAINING	03/31/2026	07/15/26 10	666.90	
2026 134-231-201 JUDICIAL SUPPORT	03/31/2026	07/15/26 10	246.00	
2026 134-231-202 BASIC CIVIL LEGAL	03/31/2026	07/15/26 10	60.00	
2026 134-231-203 E-FILE	03/31/2026	07/15/26 10	90.00	
2026 134-231-204 JUDICIAL TRAINING	03/31/2026	07/15/26 10	15.00	
2026 134-231-701 COUNTY DISPUTE RES	03/31/2026	07/15/26 10	9,276.00	
2026 010-342-432 FEES OF OFFICE	03/31/2026	07/15/26 10	9,214.68-	
2026 134-230-500 NON TRAFFIC VICT	03/31/2026	07/15/26 10	9.50	
2026 134-230-600 ARREST FEES	03/31/2026	07/15/26 10	730.14	

	2026 134-230-900 WARRANT FEES	03/31/2026	07/15/26 10	1,566.18	
	2026 134-231-700 CONSOLIDATED COURT	03/31/2026	07/15/26 10	2,087.09	
	2026 134-231-705 CONSOLIDATED CC #2	03/31/2026	07/15/26 10	66,082.01	
	2026 134-233-300 JURY SERVICE FEE	03/31/2026	07/15/26 10	124.95	
	2026 134-233-500 JUDICIAL SUPPORT	03/31/2026	07/15/26 10	158.87	
	2026 134-234-300 INDIGENT DEFENSE	03/31/2026	07/15/26 10	63.95	
	2026 134-234-600 MOVING VIOLATION	03/31/2026	07/15/26 10	30.76	
	2026 134-235-500 DNA TESTING FEE	03/31/2026	07/15/26 10	126.30	
	2026 134-235-600 EMS/TRAUMA FUND	03/31/2026	07/15/26 10	2,198.00	
	2026 134-235-800 SURETY BOND FEE	03/31/2026	07/15/26 10	7,290.00	
	2026 134-235-900 SB727-DNA TESTING	03/31/2026	07/15/26 10	288.53	
	2026 134-236-000 SUBCHAPTER C 542	03/31/2026	07/15/26 10	141.63	
	2026 134-236-103 STF2 - HB 2048	03/31/2026	07/15/26 10	17,481.65	
	2026 134-236-104 INTOXICATED DRIVER	03/31/2026	07/15/26 10	16,557.48	
	2026 134-231-205 NON SUSPENSION FIN	03/31/2026	07/15/26 10	1,847.50	
	2026 134-233-600 GROSS WEIGHT 0/5	03/31/2026	07/15/26 10	5,587.21	
	2026 134-232-100 TIME PAYMENT FEE	03/31/2026	07/15/26 10	55.91	
	2026 134-231-710 T P D COURT COST	03/31/2026	07/15/26 10	17.19	
	2026 134-230-610 STATE ALLOCATED FI	03/31/2026	07/15/26 10	100.00	
	2026 010-342-432 FEES OF OFFICE	03/31/2026	07/15/26 10	1.50-	
	2026 134-232-800 FILING FEE CIVIL	03/31/2026	07/15/26 10	48.20	
	2026 010-342-432 FEES OF OFFICE	03/31/2026	07/15/26 10	2.41-	
	2026 134-233-400 JUDICIAL SUPPORT	03/31/2026	07/15/26 10	147.95	
	2026 134-236-101 DC-SB42 TRAINING F	03/31/2026	07/15/26 10	10.00	

					159,806.31
BOWIE COUNTY SOIL & WATE	2026 010-409-470 INTERGOVERNMENTAL	07272026	07/15/26 10	75.00	
905 WEST HWY 82		------------			
NEW BOSTON TX 75570					75
BRANDY MASON	2026 010-490-428 EDUCATION EXPENSE	8/9-13/26	07/16/26 10	236.00	
% ELECTIONS		------------			
					236
BUTCH DUNBAR, ATTY	2026 010-411-400 INDIGENT LEGAL	26F0321-202	07/14/26 10	550.00	
5301 SUMMERHILL RD	2026 010-411-400 INDIGENT LEGAL	25F1208-202	07/14/26 10	550.00	
	2026 010-411-400 INDIGENT LEGAL	24F0087-202	07/15/26 10	800.00	
TEXARKANA TX 75503	2026 010-411-400 INDIGENT LEGAL	SEALED CASE	07/24/26 10	1,000.00	

					2,900.00
C-RAE MATERIALS LLC	2026 037-624-454 COMM PCT 4 - MATER	1864	07/14/26 10	9,819.22	
1540 NW LOOP 286		------------			
PARIS TX 75460					9,819.22
CADE MAYO, ATTY	2026 010-412-401 ATTY FEES NON CUST	25C0255-CCL	07/14/26 10	300.00	
216 NORTH CENTER STREET	2026 010-412-401 ATTY FEES NON CUST	25C1031-CCL	07/14/26 10	200.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0117-CCL	07/14/26 10	150.00	
NEW BOSTON TX 75570	2026 010-412-405 ATTORNEY FEES CHIL	26C0573-CCL	07/14/26 10	437.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	07/14/26 10	475.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	07/14/26 10	162.50	
	2026 010-412-400 ATTORNEY FEES CUST	26C0051-102	07/15/26 10	280.00	
	2026 010-412-405 ATTORNEY FEES CHIL	26C0507-102	07/15/26 10	420.00	
	2026 010-412-400 ATTORNEY FEES CUST	25C0982-CCL	07/15/26 10	225.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1339-CCL	07/15/26 10	112.50	
	2026 010-412-400 ATTORNEY FEES CUST	25C1008-CCL	07/15/26 10	200.00	
	2026 010-412-401 ATTY FEES NON CUST	25C1031-CCL	07/15/26 10	262.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0977-CCL	07/15/26 10	137.50	
	2026 010-412-401 ATTY FEES NON CUST	25C0864-CCL	07/14/26 10	212.50	
	2026 010-412-401 ATTY FEES NON CUST	25C1124-CCL	07/15/26 10	137.50	
	2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	07/21/26 10	125.00	
	2026 010-412-401 ATTY FEES NON CUST	25C0117-CCL	07/21/26 10	787.50	

					4,625.00
CAPITAL ONE BANK - 9400	2026 010-570-427 TRAVEL OUT OF C	6/9-7/9/26	07/16/26 10	250.00	

PO BOX 60519 2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 6.72-
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 6.00-
CITY OF INDUSTR CA 91716 2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 118.00
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 14.48
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 16.80
2026 010-570-391 MEDICAL 6/9-7/9/26 07/16/26 10 30.00
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 136.26
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 21.67
2026 010-570-427 TRAVEL OUT OF C 6/9-7/9/26 07/16/26 10 117.70
2026 010-570-311 POSTAGE 6/9-7/9/26 07/16/26 10 25.00
2026 010-570-311 POSTAGE 6/9-7/9/26 07/16/26 10 20.99
2026 010-570-391 MEDICAL 6/9-7/9/26 07/16/26 10 85.00
2026 010-570-311 POSTAGE 6/9-7/9/26 07/16/26 10 18.68
2026 010-571-332 FOOD 6/9-7/9/26 07/16/26 10 126.73
2026 010-571-337 SUPPLIES 6/9-7/9/26 07/16/26 10 140.78
2026 010-570-490 MISCELLANEOUS 6/9-7/9/26 07/16/26 10 1.88

1,111.25

CARL S ANDERSON JR 2026 010-560-486 CONTRACTUAL 07272026 07/15/26 10 1,935.00
PO BOX 922 ------------
NASH TX 75569 1,935.00

CASSEY TUTT 2026 010-490-428 EDUCATION EXPENSE 8/9-13/26 07/16/26 10 236.00
%ELECTIONS 2026 010-490-428 EDUCATION EXPENSE 8/9-13/26 07/16/26 10 420.00

656

CDW GOVERNMENT INC 2026 010-561-338 INMATE SUPPLIES AK1N93Z 07/21/26 10 016321 2,640.00
75 REMITTANCE DRIVE 2026 124-499-401 DISTRICT CLERK EXP AJ93U8T 07/21/26 10 016131 249.12
SUITE 1515 2026 010-623-573 CAPITAL OUTLAY MA AJ9AJ2U 07/22/26 10 016189 63.65
CHICAGO IL 60675 2026 124-499-401 DISTRICT CLERK EXP AJ9V66Y 07/22/26 10 016131 1,313.40
2026 024-456-453 TECHNOLOGY EXPENS AJ5PB8A 07/22/26 10 016070 269.41
2026 024-456-453 TECHNOLOGY EXPENS AJ5F98S 07/22/26 10 016070 1,421.42

5,957.00

CHARLES DORSEY 2026 010-561-427 TRAVEL OUT OF COUN 6/29/26 07/15/26 10 20.00
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN 6/19/26 07/15/26 10 40.00

60

CITY OF HOOKS 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 500.00
PO BOX 37 ------------
HOOKS TX 75561 500

CITY OF NASH 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 500.00
PO BOX 520 ------------
NASH TX 75569 500

CITY OF NEW BOSTON 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 500.00
PO BOX 5 ------------
301 EN FRONT STREET
NEW BOSTON TX 75570 500

CITY OF TEXARKANA ARKANS 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 400.00
%FINANCE DEPARTMENT 2026 010-410-450 CRIMINAL JUSTICE B 07272026 07/15/26 10 156,444.00
PO BOX 2711 ------------
TEXARKANA TX 75504 156,844.00

CITY OF TEXARKANA TEXAS 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 8,333.33
FINANCE DEPARTMENT 2026 010-310-110 AD VALOREM TAXES 0006604 07/22/26 10 1,471,990.87
220 TEXAS BOULEVARD ------------
TEXARKANA TX 75501 1,480,324.20

CITY OF WAKE VILLAGE 2026 010-409-470 INTERGOVERNMENTAL 07272026 07/15/26 10 500.00
PO BOX 3776 ------------

TEXARKANA TX 75501				500
CLIFFORD HARRIS 2026 010-476-421 TRIAL EXPENSE	6/24/26	07/14/26 10	20.00	
C/O DA'S OFFICE	------------			
				20
CORRECTIONS SOFTWARE SOL 2026 010-562-310 OFFICE SUPPLIES	62964	07/14/26 10	520.00	
%KELLEY ASTOLOS	------------			
3011 ARMORY DRIVE, SUITE				
NASHVILLE TN 37204				520
CROW BURLINGAME COMPANY 2026 010-621-452 REPAIR EQUIPMENT	215-568532	07/14/26 10	474.47	
PO BOX 111 2026 010-623-452 REPAIR EQUIPMENT	203-319970	07/15/26 10	316.00	
2026 010-623-452 REPAIR EQUIPMENT	203-320587	07/15/26 10	38.59	
LITTLE ROCK AR 72203 2026 010-623-452 REPAIR EQUIPMENT	203-320610	07/15/26 10	14.95	
2026 010-623-452 REPAIR EQUIPMENT	203-320963	07/15/26 10	66.93	
2026 010-623-452 REPAIR EQUIPMENT	203-320985	07/15/26 10	249.99	

				1,160.93
CUSTOM CAR CARE 2026 010-570-330 GAS & OIL	420712	07/14/26 10	48.60	
4901 W 7TH ST 2026 010-570-330 GAS & OIL	419959	07/14/26 10	150.61	

TEXARKANA TX 75501				199.21
CYNTHIA NOGLE 2026 010-455-485 JURORS	7/7/26	07/16/26 10	20.00	
103 MITCHELL ST	------------			
NEW BOSTON TX 75570				20
DALLAS COUNTY 2026 010-409-405 AUTOPSY	97783	07/21/26 10	23,120.00	
DALLAS COUNTY TREASURER	------------			
500 ELM STREET, STE. 440				
DALLAS TX 75202				23,120.00
DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	6/17/26	07/15/26 10	40.00	
%BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	6/18/26	07/15/26 10	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/23/26	07/15/26 10	40.00	

				120
DEKALB HARDWARE LLC 2026 010-623-452 REPAIR EQUIPMENT	360262	07/15/26 10	35.04	
121 N CENTRE ST 2026 010-623-452 REPAIR EQUIPMENT	360359	07/15/26 10	75.62	
2026 010-623-452 REPAIR EQUIPMENT	361148	07/15/26 10	124.23	

DEKALB TX 75559				234.89
DERRIC MCFARLAND, ATTY 2026 010-411-491 INDIGENT MENTAL LE	6660	07/17/26 10	200.00	
PO BOX 1048 2026 010-411-491 INDIGENT MENTAL LE	6659	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6658	07/17/26 10	200.00	
TEXARKANA TX 75504 2026 010-411-491 INDIGENT MENTAL LE	6657	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6656	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6655	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6654	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6653	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6652	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6651	07/17/26 10	200.00	
2026 010-411-400 INDIGENT LEGAL	26F0702-202	07/21/26 10	800.00	

				2,800.00
DIAMOND MOWERS INC 2026 010-623-452 REPAIR EQUIPMENT	309687	07/17/26 10	109.15	
PO BOX 85030	------------			
SIOUX FALLS SD 57118				109.15
DIAMOND OUTDOOR POWER LL 2026 010-621-452 REPAIR EQUIPMENT	28809	07/17/26 10	34.98	
5402 WEST 7TH 2026 010-621-452 REPAIR EQUIPMENT	28690	07/17/26 10	61.99	

TEXARKANA TX 75501				96.97
DISCOUNT WHEEL AND TIRE 2026 010-561-489 MAINTENANCE EXPEN	188625	07/14/26 10	65.00	
3223 A SUMMERHILL RD	------------			
TEXARKANA TX 75503				65
DOUBLE JAY SUPPLY COMPAN 2026 010-561-489 MAINTENANCE EXPEN	310633	07/14/26 10	700.00	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	310494	07/24/26 10	245.55	
2026 010-561-489 MAINTENANCE EXPEN	310539	07/24/26 10	84.00	
TEXARKANA TX 75504 2026 010-561-489 MAINTENANCE EXPEN	310703	07/24/26 10	156.70	
2026 010-561-489 MAINTENANCE EXPEN	310614	07/24/26 10	440.30	

				1,626.55
DRUG COURT - CASH 2026 142-400-000 DRUG COURT PROGRAM	07/17/26	07/23/26 10	1,000.00	

				1,000.00
DUFFER & OFFENHAUSER 2026 010-560-491 INSURANCE LIABILI	1110300	07/21/26 10	11,286.00	
300 E HOSKINS ST 2026 010-623-492 INSURANCE MISCELL	1081023	07/22/26 10	877.00	

NEW BOSTON TX 75570				12,163.00
EAGLE CUTTING & SUPPLY, 2026 010-624-452 REPAIR EQUIPMENT	34529	07/14/26 10	350.16	
PO BOX 1267 2026 010-621-452 REPAIR EQUIPMENT	34663	07/15/26 10	177.88	

NASH TX 75569				528.04
ECOLAB 2026 010-561-486 CONTRACTUAL	6360086923	07/14/26 10	510.00	
PO BOX 70343 2026 010-561-486 CONTRACTUAL	6360306839	07/17/26 10	500.00	

CHICAGO IL 60673				1,010.00
EDGE OFFICE PRODUCTS 2026 010-490-310 OFFICE SUPPLIES	IN26883	07/14/26 10	187.48	
1909 JUDSON RD	------------			
LONGVIEW TX 75605				187.48
EXISTENCE SERVICES, LLC 2026 010-476-421 TRIAL EXPENSE	1010	07/23/26 10	4,651.06	
217 PUTNAM MOUNTAIN LOO	------------			
INKOM ID 83245				4,651.06
EXPRESS LUBE 2026 010-560-330 GAS & OIL	514353	07/14/26 10	143.35	
630 E HOSKINS 2026 010-560-330 GAS & OIL	513467	07/14/26 10	160.30	
2026 010-560-330 GAS & OIL	514570	07/14/26 10	84.45	
NEW BOSTON TX 75570 2026 010-560-330 GAS & OIL	514278	07/15/26 10	114.40	
2026 010-582-452 REPAIR EQUIPMENT	513778	07/15/26 10	160.25	

				662.75
FBS OF SOUTH TEXAS, LLC 2026 010-561-332 INMATE FOOD	6071024194	07/14/26 10	1,316.70	
PO BOX 845695 2026 010-561-332 INMATE FOOD	6071024274	07/17/26 10	1,120.35	

DALLAS TX 75284				2,437.05
FEDEX 2026 010-476-421 TRIAL EXPENSE	9-296-11734	07/14/26 10	137.64	
PO BOX 371461 2026 010-476-421 TRIAL EXPENSE	9-335-54668	07/14/26 10	49.48	
2026 010-476-421 TRIAL EXPENSE	9-344-51829	07/21/26 10	10.95	

PITTSBURGH PA 15250				198.07
FIRMIN'S BUSINESS ESSENT 2026 010-665-310 OFFICE SUPPLIES	665671-0	07/20/26 10 016250	22.95	
PO BOX 37 2026 010-433-310 OFFICE SUPPLIES	665769-0	07/21/26 10 016264	208.95	
2026 010-435-310 OFFICE SUPPLIES	665428-0	07/21/26 10 016219	22.95	
GRAPEVINE TX 76099 2026 010-435-310 OFFICE SUPPLIES	665537-0	07/21/26 10 016241	76.95	
2026 010-460-310 OFFICE SUPPLIES	665609-0	07/21/26 10 016248	31.95	
2026 010-456-310 OFFICE SUPPLIES	665890-0	07/22/26 10	659.00	

1,022.75

GALLS LLC 2026 010-560-342 UNIFORMS 035580871 07/21/26 10 016187 90.58
PO BOX 719054 2026 010-560-342 UNIFORMS 035580871 07/21/26 10 016187 8.50
2026 010-560-342 UNIFORMS 035580875 07/21/26 10 016187 181.16
CHICAGO IL 60677 2026 010-560-342 UNIFORMS 035580875 07/21/26 10 016187 17.00

297.24

GENESIS PRIMECARE 2026 010-411-406 INDIGENT INMATE ME 5/28/26 07/17/26 10 208.51
PO BOX 1326 ------------
MARSHALL TX 75671 208.51

GLASS DOCTOR OF TEXARKAN 2026 010-571-490 MISCELLANEOUS 67719 07/14/26 10 1,048.30
2021 TEXAS BLVD 2026 010-571-490 MISCELLANEOUS 67719 07/14/26 10 50.55-
----
TEXARKANA TX 75501 997.75

GRAYSON COUNTY DEPT OF J 2026 010-570-340 DETENTION EXPENSE 192545 07/14/26 10 1,000.00
86 DYESS 2026 010-570-340 DETENTION EXPENSE 192545 07/14/26 10 1,400.00
2026 010-570-496 INTER CO PLACEMENT 192545 07/14/26 10 3,000.00
DENISON TX 75020 2026 010-570-496 INTER CO PLACEMENT 192545 07/14/26 10 5,700.00
2026 010-570-496 INTER CO PLACEMENT 192545 07/14/26 10 9,000.00

20,100.00

GREGG COUNTY AUDITOR 2026 010-570-340 DETENTION EXPENSE 3091 07/14/26 10 4,200.00
% DESIREE STEPHENS 2026 010-570-340 DETENTION EXPENSE 3091 07/14/26 10 1,540.00
101 E METHVIN ST, STE 30 2026 010-570-340 DETENTION EXPENSE 3091 07/14/26 10 1,680.00
LONGVIEW TX 75601 2026 010-570-340 DETENTION EXPENSE 3091 07/14/26 10 4,060.00
2026 010-570-340 DETENTION EXPENSE 3091 07/14/26 10 4,200.00
2026 010-570-391 MEDICAL 3091 07/14/26 10 6.28

15,686.28

HALL MATERIALS 2026 037-621-454 COMM PCT 1 - MATER 488261 07/14/26 10 1,152.00
P O BOX 843222 2026 037-621-454 COMM PCT 1 - MATER 487792 07/15/26 10 11,994.00

DALLAS TX 75284 13,146.00

HCTRA-VIOLATIONS 2026 010-561-489 MAINTENANCE EXPEN 012681239064 07/23/26 10 79.66
PO BOX 4440 ------------
DEPT 8
HOUSTON TX 77210 79.66

HEALTHTEXAS PROVIDER NET 2026 010-411-406 INDIGENT INMATE ME 4/24/26 07/17/26 10 2,951.02
PO BOX 844128 2026 010-411-406 INDIGENT INMATE ME 6/10/26 07/17/26 10 65.45
2026 010-411-406 INDIGENT INMATE ME 5/13/26 07/17/26 10 55.91

DALLAS TX 75284 3,072.38

HOWARD MOWERY, ATTY 2026 010-412-400 ATTORNEY FEES CUST 25C1311-CCL 07/14/26 10 187.50
MOWERY LAWFIRM 2026 010-412-400 ATTORNEY FEES CUST 25C1339-CCL 07/14/26 10 150.00
3723 TEXAS BOULEVARD 2026 010-412-401 ATTY FEES NON CUST 25C1236-CCL 07/14/26 10 187.50
TEXARKANA TX 75503 2026 010-412-400 ATTORNEY FEES CUST 25C1124-CCL 07/14/26 10 250.00
2026 010-412-400 ATTORNEY FEES CUST 25C1150-CCL 07/14/26 10 275.00
2026 010-412-401 ATTY FEES NON CUST 26C0761-102 07/15/26 10 280.00
2026 010-412-401 ATTY FEES NON CUST 26C0051-102 07/15/26 10 170.00
2026 010-412-401 ATTY FEES NON CUST 26C0036-102 07/15/26 10 280.00
2026 010-412-405 ATTORNEY FEES CHIL 26C0231-102 07/15/26 10 250.00
2026 010-412-401 ATTY FEES NON CUST 26F0547-102 07/21/26 10 280.00

2,310.00

IOWA FARM EQUIPMENT 2026 010-624-573 CAPITAL OUTLAY MA 20260335 07/24/26 10 015872 38,500.00
C/O ACCOUNTS RECEIVABLES ------------
1249 306TH ST

TIPTON IA 52772				38,500.00
JASON HAAK 2026 010-476-421 TRIAL EXPENSE	2/24/26	07/14/26 10	50.00	
C/O DA OFFICE 2026 010-476-421 TRIAL EXPENSE	2/24/26	07/14/26 10	37.00	
2026 010-476-421 TRIAL EXPENSE	24F1131-202	07/24/26 10	107.00	

				194
JEFFREY W SHELL 2026 010-476-421 TRIAL EXPENSE	06-24-00029-CR	07/14/26 10	180.00	
1533 TELEGRAPH DRIVE 2026 010-476-421 TRIAL EXPENSE	06-25-00171-CR	07/23/26 10	690.00	

ROCKWALL TX 75087				870
JETT BUSINESS SYSTEMS, I 2026 010-582-310 OFFICE SUPPLIES	INV-002947	07/21/26 10 016243	170.00	
1452 HAWN AVENUE 2026 010-582-310 OFFICE SUPPLIES	INV-002947	07/21/26 10 016243	1,100.00	
2026 010-582-310 OFFICE SUPPLIES	INV-002947	07/21/26 10 016243	20.00	
SHREVEPORT LA 71107 2026 010-510-310 SUPPLIES	INV-002944	07/21/26 10 016244	326.00	
2026 010-561-486 CONTRACTUAL	INV-002927	07/21/26 10 015978	1,800.00	

				3,416.00
JIMMY PONDER 2026 010-561-427 TRAVEL OUT OF COUN	6/29/26	07/15/26 10	20.00	
% BC SO 2026 010-561-427 TRAVEL OUT OF COUN	6/23/26	07/15/26 10	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/19/26	07/15/26 10	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/27-28/26	07/15/26 10	120.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/18/26	07/15/26 10	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/17/26	07/15/26 10	40.00	

				280
JOHN SEABURN DELK II 2026 010-411-400 INDIGENT LEGAL	25M0553-CCL	07/14/26 10	550.00	
ATTORNEY AT LAW 2026 010-411-491 INDIGENT MENTAL LE	6660	07/17/26 10	200.00	
1302 OLIVE ST 2026 010-411-491 INDIGENT MENTAL LE	6659	07/17/26 10	200.00	
TEXARKANA TX 75501 2026 010-411-491 INDIGENT MENTAL LE	6658	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6657	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6656	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6655	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6654	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6653	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6652	07/17/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6651	07/17/26 10	200.00	

				2,550.00
JUSTICE WORKS LLC 2026 010-477-431 LIBRARY	25632	07/14/26 10	420.00	
1216 W LEGACY CROSSING B	------------			
SUITE 200				
CENTERVILLE UT 84014				420
KENNI MCENTIRE 2026 010-455-485 JURORS	7/7/26	07/14/26 10	20.00	
% CSCD	------------			
				20
KIM J. GARNER 2026 010-436-310 OFFICE SUPPLIES	059893	07/15/26 10	21.43	
PO BOX 242	------------			
NASH TX 75569				21.43
KRONOS SAASHR, INC 2026 033-570-486 CONTRACTUAL	110080066307	07/14/26 11	1,819.22	
A UKG COMPANY	------------			
P O BOX 744724				
ATLANTA GA 30374				1,819.22
K2 TOWERS III LLC 2026 010-560-486 CONTRACTUAL	157102	07/23/26 10	1,069.69	
57 E WASHINGTON STREET	------------			
CHAGRIN FALLS OH 44022				1,069.69
LOCKSMITH TXK 2026 010-561-489 MAINTENANCE EXPEN	112372	07/14/26 10	65.00	

2223 SUMMERHILL RD	------------			
TEXARKANA TX 75501				65
LOGIC TREE IT 2026 010-560-486 CONTRACTUAL	1924	07/23/26 10	1,359.00	
6060 SUNRISE VISTA DR, S	------------			
CITRUS HEIGHTS CA 95610				1,359.00
LONE STAR COMMISSARY LLC 2026 041-561-333 INMATE BENEFIT E	6302026	07/14/26 10	750.00	
3664 STATE HWY 19	------------			
HUNTSVILLE TX 77320				750
MAHOGANY COLBERT 2026 010-476-421 TRIAL EXPENSE	8/3-8/7/26	07/21/26 10	295.00	
8813 COPPER MOUNTAIN COU 2026 010-476-421 TRIAL EXPENSE	8/3-8/7/26	07/21/26 10	297.50	

GRANBURY TX 76048				592.5
MANDY SEDDENS 2026 010-455-485 JURORS	7/7/26	07/16/26 10	20.00	
5121 BUCHANAN LOOP RD	------------			
TEXARKANA TX 75501				20
MARISSA MAY 2026 010-455-485 JURORS	7/7/26	07/16/26 10	20.00	
2203 MAGNOLIA ST	------------			
TEXARKANA TX 75501				20
MARSHA MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	6/25/26	07/15/26 10	60.00	
C/O BCSO 2026 010-561-427 TRAVEL OUT OF COUN	6/24/26	07/15/26 10	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/18-19/26	07/15/26 10	100.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/27/26	07/15/26 10	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/17/26	07/15/26 10	40.00	

				280
MARTIN MARIETTA MATERIAL 2026 037-624-454 COMM PCT 4 - MATER	49763149	07/14/26 10	279.72	
PO BOX 677061 2026 037-624-454 COMM PCT 4 - MATER	49696395	07/14/26 10	650.13	
2026 037-624-454 COMM PCT 4 - MATER	49681495	07/15/26 10	631.45	
DALLAS TX 75267 2026 037-624-454 COMM PCT 4 - MATER	49709414	07/15/26 10	654.69	

				2,215.99
MASTERCARD-9796 BCCC 2026 010-561-490 MISCELLANEOUS	6/23/26	07/14/26 10	400.00	
PO BOX 660493 2026 010-561-490 MISCELLANEOUS	6/23/26	07/14/26 10	71.41	

DALLAS TX 75266				471.41
MATHESON TRI-GAS INC 2026 010-561-454 EQUIPMENT AND SM	0033571768	07/20/26 10	56.62	
DEPT 3028	------------			
PO BOX 123028				
DALLAS TX 75312				56.62
MAUD VOLUNTEER FIRE DEPA 2026 010-409-470 INTERGOVERNMENTAL	07272026	07/15/26 10	500.00	
PO BOX 100	------------			
MAUD TX 75567				500
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	6/30/26	07/15/26 10	40.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	6/25/26	07/15/26 10	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/23/26	07/15/26 10	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/18/26	07/15/26 10	20.00	

				160
MICHAEL COLBY PARKERSON 2026 010-460-490 MISCELLANEOUS	MAY & JUNE 2026	07/16/26 10	360.00	
62 CR 1102	------------			
NEW BOSTON TX 75570				360
MICHELLE GARLAND 2026 010-455-485 JURORS	7/7/26	07/16/26 10	20.00	
175 WEST STARLITE DR	------------			
TEXARKANA TX 75501				20

MIKE LUSK, ATTY	2026 010-411-400 INDIGENT LEGAL	24F0360-202	07/21/26 10	11,687.50	
PO BOX 6102		------------			
TEXARKANA TX 75505					11,687.50
MILLER JAMES MILLER & HO	2026 010-411-400 INDIGENT LEGAL	21F0725-005	07/14/26 10	18,979.53	
1725 GALLERIA OAKS DRIVE		------------			
TEXARKANA TX 75503					18,979.53
MITZI RANDALL	2026 010-570-427 TRAVEL OUT OF C	7/1/26	07/16/26 10	60.00	
C/O JUVENILE	2026 010-570-427 TRAVEL OUT OF C	7/6/26	07/16/26 10	20.00	

					80
MOBILE COMMUNICATION AME	2026 010-561-454 EQUIPMENT AND SM	1227000078-1	07/16/26 10	45.00	
PO BOX 739588	2026 010-561-454 EQUIPMENT AND SM	12270000101-1	07/16/26 10	45.00	
	2026 010-561-454 EQUIPMENT AND SM	1227000066-1	07/16/26 10	63.45	

DALLAS TX 75373					153.45
MOORE SUPPLY COMPANY	2026 010-561-489 MAINTENANCE EXPEN	S180670822.001	07/14/26 10	3,750.44	
PO BOX 951949		------------			
DALLAS TX 75395					3,750.44
MULTI SERVICE TECH SOLUT	2026 010-624-310 OFFICE SUPPLIES	84B08EF0	07/14/26 10	39.66	
P O BOX 842889	2026 010-624-310 OFFICE SUPPLIES	CDB3F926	07/24/26 10	55.23	

DALLAS TX 75284					94.89
NAPA AUTO PARTS-NB	2026 010-624-452 REPAIR EQUIPMENT	105014	07/14/26 10	22.37	
PO BOX 697	2026 010-624-452 REPAIR EQUIPMENT	105147	07/14/26 10	76.87	
	2026 010-623-452 REPAIR EQUIPMENT	103867	07/15/26 10	25.98	
NEW BOSTON TX 75570	2026 010-623-452 REPAIR EQUIPMENT	104021	07/15/26 10	42.98	
	2026 010-623-452 REPAIR EQUIPMENT	104717	07/15/26 10	251.69	
	2026 010-623-452 REPAIR EQUIPMENT	104734	07/15/26 10	9.99	
	2026 010-624-452 REPAIR EQUIPMENT	104797	07/15/26 10	831.78	
	2026 010-624-452 REPAIR EQUIPMENT	104862	07/15/26 10	294.73	
	2026 010-624-452 REPAIR EQUIPMENT	103575	07/15/26 10	25.88	
	2026 010-624-452 REPAIR EQUIPMENT	103576	07/15/26 10	11.24-	
	2026 010-624-452 REPAIR EQUIPMENT	103826	07/15/26 10	346.02	
	2026 010-624-452 REPAIR EQUIPMENT	104264	07/15/26 10	198.77	
	2026 010-624-452 REPAIR EQUIPMENT	100873	07/15/26 10	29.95	
	2026 010-624-452 REPAIR EQUIPMENT	103537	07/15/26 10	100.20	
	2026 010-624-452 REPAIR EQUIPMENT	104919	07/15/26 10	55.34	

					2,301.31
NEUROPSYCHOLOGICAL SERVI	2026 010-436-426 TRIAL EXPENSE	26F0698-202	07/15/26 10	575.00	
5411 PLAZA DR SUITE E	2026 010-436-426 TRIAL EXPENSE	26F0548-005	07/21/26 10	875.00	

TEXARKANA TX 75503					1,450.00
NOR-TEX TRACTOR	2026 010-624-452 REPAIR EQUIPMENT	04-C105524	07/15/26 10	222.58-	
1027 W GRIZZLY DRIVE	2026 010-624-452 REPAIR EQUIPMENT	04-W102402	07/15/26 10	328.25	
	2026 010-623-452 REPAIR EQUIPMENT	04-C106026	07/20/26 10	663.57	

DEKALB TX 75559					769.24
NORTH TEXAS PHYSICIAN SE	2026 010-411-406 INDIGENT INMATE ME	5/29/26	07/15/26 10	707.50	
PO BOX 679494	2026 010-411-406 INDIGENT INMATE ME	5/30/26	07/15/26 10	363.50	
	2026 010-411-406 INDIGENT INMATE ME	6/11/26	07/15/26 10	626.00	

DALLAS TX 75267					1,697.00
NORTH TEXAS TOLLWAY AUTH	2026 010-561-489 MAINTENANCE EXPEN	LIC 1451362 (TX)	07/23/26 10	20.20	
PO BOX 660244		------------			
DALLAS TX 75266					20.2

NUECES COUNTY TREASURY S 2026 010-570-391 MEDICAL	CI002177	07/20/26 10		100.00	
PO BOX 583 2026 010-570-391 MEDICAL	CI002177	07/20/26 10		400.00	
2026 010-570-391 MEDICAL	CI002177	07/20/26 10		10,000.00	
CORPUS CHRISTI TX 78403 2026 010-570-391 MEDICAL	CI002177	07/20/26 10		7,000.00	
2026 010-570-391 MEDICAL	CI002177	07/20/26 10		12.00	
2026 010-570-391 MEDICAL	CI002177	07/20/26 10		82.00	
2026 010-570-391 MEDICAL	CI002177	07/20/26 10		80.00	
2026 010-570-493 SECURE EXTERNAL PL	CI002177	07/20/26 10		8,000.00	

					25,674.00
OFFICE DEPOT 2026 010-665-310 OFFICE SUPPLIES	472253266001	07/15/26 10	016132	29.82	
PO BOX 660113 2026 010-490-310 OFFICE SUPPLIES	47253266001	07/15/26 10	016133	396.42	
2026 010-490-310 OFFICE SUPPLIES	472257008001	07/15/26 10	016133	195.58	
DALLAS TX 75266 2026 010-490-310 OFFICE SUPPLIES	472257008001	07/15/26 10		2.93-	
2026 010-490-310 OFFICE SUPPLIES	472253266001	07/15/26 10		6.39-	
2026 010-433-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016222	8.23	
2026 010-433-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016222	3.77	
2026 010-433-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016222	117.66	
2026 010-665-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016223	8.37	
2026 010-665-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016223	37.76	
2026 010-665-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016223	23.16	
2026 010-665-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016223	6.37	
2026 010-665-310 OFFICE SUPPLIES	472794073001	07/22/26 10	016223	3.08-	
2026 010-560-310 OFFICE SUPPLIES	471411060001	07/22/26 10	016152	9.65	
2026 010-560-310 OFFICE SUPPLIES	471404376001	07/22/26 10	016152	41.07	
2026 010-560-310 OFFICE SUPPLIES	471411064001	07/22/26 10	016152	143.96	
2026 010-560-310 OFFICE SUPPLIES	471411064001	07/22/26 10	016152	11.81	
2026 010-560-310 OFFICE SUPPLIES	471411064001	07/22/26 10	016152	84.38	
2026 010-561-310 OFFICE SUPPLIES	471411064001	07/22/26 10	016152	3.60-	
2026 010-450-310 OFFICE SUPPLIES	472089404001	07/22/26 10	016186	201.50	
2026 010-450-310 OFFICE SUPPLIES	472089404001	07/22/26 10	016186	3.02-	
2026 010-450-310 OFFICE SUPPLIES	471246763001	07/22/26 10	016227	525.78	
2026 010-450-310 OFFICE SUPPLIES	471246763001	07/22/26 10	016227	7.89-	

					1,818.38
OILCO DISTRIBUTING LLC 2026 010-624-330 GAS & OIL	83252	07/14/26 10		3,190.76	
205 N MCCOY BLVD	------------				
NEW BOSTON TX 75570					3,190.76
OMNIBASE SERVICE OF TEXA 2026 010-270-200 OMNI FEES JP 2	57610-JP2-1	07/14/26 10		6.00	
PO BOX 421449 2026 010-270-200 OMNI FEES JP 2	57601-JP2-1	07/14/26 10		6.00	
2026 010-270-200 OMNI FEES JP 2	57629-JP2-1	07/14/26 10		6.00	
HOUSTON TX 77242 2026 010-270-200 OMNI FEES JP 2	57629-JP2-1	07/14/26 10		6.00	

					24
OREILLY AUTO PARTS 2026 010-622-452 REPAIR EQUIPMENT	5815-165203	07/14/26 10		7.64	
PO BOX 9464	------------				
SPRINGFIELD MO 65801					7.64
PARIZ MONDRAGON 2026 010-476-421 TRIAL EXPENSE	6/23-6/24/26	07/20/26 10		220.00	
130 ASHLEY RD 2 EAST 2026 010-476-421 TRIAL EXPENSE	6/23-6/24/26	07/20/26 10		59.00	
2026 010-476-421 TRIAL EXPENSE	6/23-25/26	07/21/26 10		197.50	
HAMBURG AR 71646 2026 010-476-421 TRIAL EXPENSE	6/23-25/26	07/21/26 10		177.00	

					653.5
PEGASUS SCHOOLS INC 2026 010-570-493 SECURE EXTERNAL PL	23322	07/14/26 10		3,360.73	
PO BOX 577 2026 010-570-493 SECURE EXTERNAL PL	23322	07/14/26 10		6,820.20	
2026 010-570-493 SECURE EXTERNAL PL	23322	07/14/26 10		5,930.70	

LOCKHART TX 78644					16,111.63
POTTER & MARKS, P.L.L.C. 2026 010-411-400 INDIGENT LEGAL	23F1430-202	07/21/26 10		4,929.00	

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117 EAST BROAD STREET					
TEXARKANA AR 71854					4,929.00
QUALITY ROCK	2026 037-623-454 COMM PCT 3 - MATER	15112	07/15/26 10	18,038.43	
PO BOX 1406		------------			
IDABEL OK 74745					18,038.43
QUEST DIAGNOSTIC	2026 010-570-391 MEDICAL	3264549064	07/14/26 10	404.01	
PO BOX 822510		------------			
PHILADELPHIA PA 19182					404.01
RADIOLOGY ASSOCIATES OF	2026 010-411-406 INDIGENT INMATE ME	6/15/26	07/15/26 10	115.50	
PO BOX 650098	2026 010-411-406 INDIGENT INMATE ME	6/17/26	07/15/26 10	16.50	
	2026 010-411-406 INDIGENT INMATE ME	1/11/26	07/15/26 10	146.50	
DALLAS TX 75265	2026 010-411-406 INDIGENT INMATE ME	6/19/26	07/15/26 10	17.50	
	2026 010-411-406 INDIGENT INMATE ME	6/19/26	07/15/26 10	18.00	
	2026 010-411-406 INDIGENT INMATE ME	6/3/26	07/15/26 10	31.50	
	2026 010-411-406 INDIGENT INMATE ME	4/15/26	07/15/26 10	172.50	
	2026 010-411-406 INDIGENT INMATE ME	6/12/26	07/15/26 10	190.50	
	2026 010-411-406 INDIGENT INMATE ME	6/12/26	07/15/26 10	57.50	
	2026 010-411-406 INDIGENT INMATE ME	6/16/26	07/15/26 10	58.50	
	2026 010-411-406 INDIGENT INMATE ME	6/16/26	07/15/26 10	18.00	
	2026 010-411-406 INDIGENT INMATE ME	6/16/26	07/15/26 10	274.00	
	2026 010-411-406 INDIGENT INMATE ME	6/25/26	07/15/26 10	58.50	
	2026 010-411-406 INDIGENT INMATE ME	6/24/26	07/15/26 10	18.00	
	2026 010-411-406 INDIGENT INMATE ME	6/24/26	07/15/26 10	180.50	
	2026 010-411-406 INDIGENT INMATE ME	6/19/26	07/15/26 10	17.50	
	2026 010-411-406 INDIGENT INMATE ME	6/17/26	07/15/26 10	21.50	
	2026 010-411-406 INDIGENT INMATE ME	6/9/26	07/15/26 10	17.50	
	2026 010-411-406 INDIGENT INMATE ME	6/17/26	07/15/26 10	18.00	
	2026 010-411-406 INDIGENT INMATE ME	6/17/26	07/15/26 10	18.00	
	2026 010-411-406 INDIGENT INMATE ME	6/12/26	07/15/26 10	17.50	
	2026 010-411-406 INDIGENT INMATE ME	6/2/26	07/15/26 10	14.00	
	2026 010-411-406 INDIGENT INMATE ME	6/22/26	07/15/26 10	63.00	
	2026 010-411-406 INDIGENT INMATE ME	6/22/26	07/15/26 10	191.00	

					1,751.50
RANDY MOORE	2026 010-411-400 INDIGENT LEGAL	859-CCL	07/15/26 10	5,609.05	
P O BOX 5931		------------			
TEXARKANA TX 75505					5,609.05
RANDY'S SMOKEHOUSE BBQ	2026 010-624-310 OFFICE SUPPLIES	608634	07/14/26 10	59.28	
CLKL HOLDINGS LLC		------------			
408 N. MCCOY BLVD					
NEW BOSTON TX 75570					59.28
RAY WILLIS	2026 010-561-427 TRAVEL OUT OF COUN	6/18/26	07/15/26 10	40.00	
% BCSO		------------			
					40
REGINALD AUSTIN	2026 010-561-427 TRAVEL OUT OF COUN	6/24/26	07/15/26 10	20.00	
CO BCSO		------------			
					20
RELIANCE REFIGERATION AN	2026 010-561-486 CONTRACTUAL	I106336	07/15/26 10	1,527.82	
SUPPLY, LLC		------------			
905 ALUMAX DR					
NASH TX 75569					1,527.82
REMONA HARVEY	2026 010-476-421 TRIAL EXPENSE	8/4-7/26	07/21/26 10	137.50	
10832 CR 165	2026 010-476-421 TRIAL EXPENSE	8/4-7/26	07/21/26 10	236.00	

OVERTON TX 75684					373.5
RICK C SHUMAKER, ATTY	2026 010-411-400 INDIGENT LEGAL	26M0845-CCL	07/14/26 10	550.00	

2026 010-411-400 INDIGENT LEGAL	26M0859-CCL	07/14/26 10	550.00	
#6 BRIARRIDGE DRIVE 2026 010-411-400 INDIGENT LEGAL	26M0850-CCL	07/14/26 10	550.00	
TEXARKANA AR 71854 2026 010-411-400 INDIGENT LEGAL	26M0573-CCL	07/14/26 10	550.00	
2026 010-411-400 INDIGENT LEGAL	25M0608-CCL	07/14/26 10	550.00	
2026 010-411-400 INDIGENT LEGAL	26M0833-CCL	07/14/26 10	550.00	
2026 010-411-400 INDIGENT LEGAL	26M0835-CCL	07/14/26 10	550.00	
2026 010-411-400 INDIGENT LEGAL	26M0842-CCL	07/14/26 10	550.00	
2026 010-411-400 INDIGENT LEGAL	26M0846-CCL	07/14/26 10	550.00	

				4,950.00
ROCKWELL TRASH SERVICE 2026 010-621-445 WASTE	07272026	07/15/26 10	35.00	
P O BOX 6764	------------			
TEXARKANA TX 75505				35
SABINE VALLEY REGIONAL M 2026 010-411-419 MHMR	07272026	07/15/26 10	4,167.67	
DBA COMMUNITY HEALTHCORE 2026 010-411-420 MH CLIENT HOUSING	07272026	07/15/26 10	7,916.67	
PO BOX 6800	------------			
LONGVIEW TX 75608				12,084.34
SATELLITE TRACKING OF PE 2026 010-570-462 RENT EQUIPMENT	STPINV00137421	07/14/26 10	330.00	
PO BOX 639098	------------			
CINCINNATI OH 45263				330
SCOTT-MERRIMAN INC 2026 010-476-421 TRIAL EXPENSE	077301	07/14/26 10	379.00	
2930 MERRELL RD	------------			
DALLAS TX 75229				379
SFB INC 2026 010-561-486 CONTRACTUAL	20231	07/20/26 10	2,030.00	
27569 HWY 71	------------			
DODDRIDGE AR 71834				2,030.00
SHANNON GOBLE, ATTY 2026 010-412-401 ATTY FEES NON CUST	25C1150-CCL	07/14/26 10	725.00	
408 COUNTY ROAD 1227 2026 010-412-401 ATTY FEES NON CUST	26C0231-102	07/15/26 10	375.00	
2026 010-412-401 ATTY FEES NON CUST	26C0036-102	07/15/26 10	300.00	
TEXARKANA TX 75501 2026 010-412-401 ATTY FEES NON CUST	26C0761-102	07/15/26 10	350.00	
2026 010-412-401 ATTY FEES NON CUST	26C0547-102	07/15/26 10	385.00	

				2,135.00
SHAVER FOODS, LLC 2026 010-561-332 INMATE FOOD	0374891	07/14/26 10	5,995.22	
1419 SOUTH BEECHWOOD AVE 2026 010-561-332 INMATE FOOD	0375385	07/20/26 10	6,455.99	
2026 010-561-332 INMATE FOOD	0375182	07/20/26 10	5,712.17	

FAYETTEVILLE AR 72701				18,163.38
SHAWN MARTIN 2026 010-561-427 TRAVEL OUT OF COUN	6/30/26	07/15/26 10	40.00	
BOWIE COUNTY SHERIFF OFF 2026 010-561-427 TRAVEL OUT OF COUN	6/25/26	07/15/26 10	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/23/26	07/15/26 10	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/18-19/26	07/15/26 10	100.00	
2026 010-561-427 TRAVEL OUT OF COUN	6/17/26	07/15/26 10	40.00	

				280
SHAWNA GREEN 2026 010-570-427 TRAVEL OUT OF C	7/1/26	07/14/26 10	60.00	
C/O JUV DEPT 2026 010-570-427 TRAVEL OUT OF C	7/6/26	07/14/26 10	20.00	

				80
SOUTHEAST TEXAS INTVST P 2026 010-411-406 INDIGENT INMATE ME	6/9/26	07/15/26 10	781.00	
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME	6/10/26	07/15/26 10	781.00	

DALLAS TX 75267				1,562.00
STAR INTERNATIONAL INC 2026 010-624-452 REPAIR EQUIPMENT	700811	07/15/26 10	152.74	
PO BOX 1898 2026 010-622-452 REPAIR EQUIPMENT	705684	07/14/26 10	194.40	
2026 010-622-452 REPAIR EQUIPMENT	700811	07/21/26 10	152.74	

TEXARKANA TX 75501					499.88
STATE COMPTROLLER	2026 134-234-700 DC - ELECTRONIC FI	06/30/2026	07/15/26 10	140.00	
COMPTROLLER OF PUBLIC AC	2026 134-234-701 HB2302 CRIMINAL DI	06/30/2026	07/15/26 10	10.00	
PO BOX 149361	2026 134-234-801 HB2302 CRIMINAL CO	06/30/2026	07/15/26 10	49.96	

AUSTIN TX 78714					199.96
STATE COMPTROLLER - DRUG	2026 134-233-800 DRUG COURT PROGR	06/30/2026	07/15/26 10	78.00	
111 E 17TH STREET	2026 142-339-000 DRUG COURT PROGRAM	06/30/2026	07/15/26 10	39.00-	
	2026 010-342-432 FEES OF OFFICE	06/30/2026	07/15/26 10	7.80-	

AUSTIN TX 78774					31.2
SUMMIT SUPPLY GROUP, LLC	2026 010-624-452 REPAIR EQUIPMENT	IN325842	07/14/26 10	3,695.00	
PO BOX 9201		------------			
MINNEAPOLIS MN 55480					3,695.00
T-MOBLE	2026 010-560-420 TELEPHONE	L2606150287	07/16/26 10	50.00	
PO BOX 84445	2026 010-560-420 TELEPHONE	L2606180360	07/16/26 10	50.00	

SEATTLE WA 98124					100
TATYHANE COLBERT	2026 010-476-421 TRIAL EXPENSE	8/3-8/7/26	07/21/26 10	295.00	
LINBERG BAY 23K 4A		------------			
ST THOMAS VI 00802					295
TDCJ CASHIERS OFFICE	2026 010-562-202 INSURANCE GROUP	07/26	07/14/26 10	933.50	
PO BOX 4015		------------			
HUNTSVILLE TX 77342					933.5
TENTH ADMIN JUDICIAL REG	2026 010-409-470 INTERGOVERNMENTAL	FY 2027	07/17/26 10	12,230.71	
%HON. ALFONSO CHARLES		------------			
101 E METHVIN ST SUITE 4					
LONGVIEW TX 75601					12,230.71
TEXARKANA BUSINESS SERVI	2026 010-409-425 COURIER SERVICE	07272026	07/15/26 10	2,000.00	
2801 RICHMOND ROAD # 12		------------			
TEXARKANA TX 75503					2,000.00
TEXARKANA FUNERAL HOME	2026 010-411-418 PAUPER CARE	TX26-101	07/21/26 10	750.00	
PO BOX 1199	2026 010-411-418 PAUPER CARE	TX26-103	07/21/26 10	750.00	
	2026 010-411-418 PAUPER CARE	TX26-102	07/21/26 10	750.00	

TEXARKANA TX 75505					2,250.00
TEXAS COMMISSION ON	2026 134-232-500 PARKS & WILDLIFE	WTR0071594	07/15/26 10	180.00	
ENVIRONMENTAL QUALITY		------------			
PO BOX 13089					
AUSTIN TX 78711					180
TEXAS DEPARTMENT OF STAT	2026 010-403-438 VITAL STATISTICS	2028728	07/21/26 10	713.70	
VITAL STATISTICS UNIT-MC		------------			
PO BOX 149347					
AUSTIN TX 78714					713.7
TEXAS WORKFORCE COMMISSI	2026 010-476-421 TRIAL EXPENSE	INV26-R004421-1	07/16/26 10	10.00	
REVENUE & TRUST MANAGEME	2026 010-476-421 TRIAL EXPENSE	INV26-R004421-1	07/16/26 10	15.00	
PO BOX 877		------------			
AUSTIN TX 78767					25
THE POLICE & SHERIFFS PR	2026 010-560-337 SUPPLIES	136868	07/16/26 10	20.00	
%FRANK RAIFORD		------------			
PO BOX 1489					
LYONS GA 30436					20

THOMSON REUTERS - WEST	2026 010-477-431 LIBRARY	853797099	07/14/26 10	1,557.00	
PAYMENT CENTER	2026 010-436-490 MISCELLANEOUS	853786019	07/21/26 10	3,088.36	
P.O. BOX 6292	2026 010-436-490 MISCELLANEOUS	853858000	07/21/26 10	1,410.55	
CAROL STREAM IL 60197	2026 010-436-490 MISCELLANEOUS	6172823242	07/21/26 10	1,041.30	

					7,097.21
TRANSUNION RISK & ALTERN	2026 010-560-486 CONTRACTUAL	1891-202606-1	07/15/26 10	100.00	
DATA SOLUTIONS, INC.		------------			
PO BOX 209047					
DALLAS TX 75320					100
TRINA MCENTIRE	2026 010-499-310 OFFICE SUPPLIES	10001510675025	07/21/26 10	79.95	
% BOWIE COUNTY TAC		------------			
					79.95
TURN KEY HEALTH CLINIC,	2026 010-561-392 IN-HOUSE MEDICAL	BOW-076	07/15/26 10	253,158.40	
P O BOX 120466		------------			
DALLAS TX 75312					253,158.40
TYLER NEPHROLOGY ASSOCIA	2026 010-411-406 INDIGENT INMATE ME	6/29/26	07/15/26 10	150.00	
1309 CLINIC DR		------------			
TYLER TX 75701					150
TYRA COLBERT	2026 010-476-421 TRIAL EXPENSE	8/3-7/26	07/21/26 10	295.00	
23 N RURAL ST APT 301		------------			
INDIANAPOLIS IN 4620					295
U S POSTMASTER	2026 010-436-485 JURORS	6/20/26	07/16/26 10	390.00	
%BCDC		------------			
					390
UNION EMERGENCY PHYSICIA	2026 010-411-406 INDIGENT INMATE ME	6/17/26	07/15/26 10	447.00	
PO BOX 679494	2026 010-411-406 INDIGENT INMATE ME	6/19/26	07/15/26 10	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	6/10/26	07/15/26 10	1,248.00	
DALLAS TX 75267	2026 010-411-406 INDIGENT INMATE ME	6/14/26	07/15/26 10	846.50	
	2026 010-411-406 INDIGENT INMATE ME	6/12/26	07/15/26 10	447.00	
	2026 010-411-406 INDIGENT INMATE ME	6/9/26	07/15/26 10	1,607.00	
	2026 010-411-406 INDIGENT INMATE ME	6/8/26	07/15/26 10	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/22/26	07/15/26 10	1,248.00	

					8,339.50
VANESSA THOMPSON	2026 010-456-427 TRAVEL OUT OF C	8/3-6/26	07/14/26 10	201.00	
% JP 1-2	2026 010-456-427 TRAVEL OUT OF C	8/3-6/26	07/14/26 10	236.00	
	2026 010-456-427 TRAVEL OUT OF C	8/3-6/26	07/14/26 10	237.50	

					674.5
VICTORIA COUNTY JUV DETE	2026 010-570-496 INTER CO PLACEMENT	6622026	07/14/26 10	8,850.00	
%PAMA HENCERLING, CHIEF	2026 010-570-496 INTER CO PLACEMENT	6622026	07/14/26 10	2,360.00	
97 FOSTER FIELD DRIVE	2026 010-570-391 MEDICAL	6622026	07/14/26 10	34.50	
VICTORIA TX 77904	2026 010-570-391 MEDICAL	6622026	07/14/26 10	43.40	

					11,287.90
WESTRIDGE ANIMAL CLINIC	2026 010-560-338 ANIMAL CARE	575404	07/15/26 10	1,436.65	
TEXAS STAR VETERINARY		------------			
3909 NEW BOSTON RD					
TEXARKANA TX 75501					1,436.65
WILLIAM GEORGE CO INC	2026 010-561-332 INMATE FOOD	1366723	07/20/26 10	274.03	
PO BOX 6629	2026 010-561-332 INMATE FOOD	1357746	07/23/26 10	247.52	

TEXARKANA TX 75501					521.55
WINFRED FULCE	2026 010-436-426 TRIAL EXPENSE	7/15/26	07/20/26 10	15.27	

%CSCD		------------				
						15.27
990 TIRE SERVICE	2026 010-624-347 TIRES & TUBES	1538	07/14/26 10	240.00		
7030 FM 990		------------				
DEKALB TX 75559						240

TOTAL CHECKS TO BE WRITTEN 2,649,490.62