

ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABERNATHY COMPANY	2024 010-561-339	KITCHEN SUPPLIES	INV-3857511	06/25/24	09 012476	48.00
3820 EAST 19TH ST	2024 010-561-489	MAINTENANCE EXPEN	INV-3857511	06/25/24	09 012476	39.50
2024 010-561-340		LAUNDRY SUPPLIES	INV-3857171	06/25/24	09 012476	73.50
TEXARKANA AR 71854	2024 010-561-339	KITCHEN SUPPLIES	INV-3857171	06/25/24	09 012476	492.30
2024 010-561-489		MAINTENANCE EXPEN	INV-3857171	06/25/24	09 012476	148.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3857171	06/25/24	09 012476	303.85
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	28.95
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	409.50
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	194.60
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	57.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	22.50
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	124.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	72.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	14.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	58.50
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	306.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	7.90
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	43.80
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	74.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	3,420.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	648.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	600.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	1,815.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	182.31
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	180.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	100.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	1,232.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	1,210.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	180.00
2024 010-561-489		MAINTENANCE EXPEN	INV-3856676	06/25/24	09 012476	150.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	160.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	2,400.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	1,368.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	136.30
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	120.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	126.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	187.17
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	168.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	484.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	221.40
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	231.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	1,449.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3856676	06/25/24	09 012476	504.00
2024 010-561-340		LAUNDRY SUPPLIES	INV-3856676	06/25/24	09 012476	3,279.40
2024 010-561-340		LAUNDRY SUPPLIES	INV-3857080	06/25/24	09 012476	913.50
2024 010-561-340		LAUNDRY SUPPLIES	INV-3857080	06/25/24	09 012476	62.00
2024 010-561-339		KITCHEN SUPPLIES	INV-3857912	06/25/24	09 012669	200.00
-----						24,244.98
ACE HARDWARE OF NEW BOST	2024 010-623-337	SUPPLIES	005548	06/27/24	10	69.95
407 N MCCOY BLVD						-----
NEW BOSTON TX 75570						69.95
AILEEN H POER	2024 010-459-452	RENT BUILDING	07082024	06/28/24	09	525.00
4430 BEECHWOOD LANE						-----
DALLAS TX 75220						525
ALLISON,BASS & MAGEE, LL	2024 010-409-422	LEGAL	7319	06/27/24	09	1,175.55
1301 NUECES ST. SUITE 2						-----

AUSTIN TX 78701					1,175.55
ANDREA WOODS	2024 010-450-426 TRAVEL IN COUNTY	JUNE 2024	07/01/24 10	125.00	
%BCDC		-----			125
ANGIE RUSHING	2024 010-495-311 POSTAGE	07/01/2024	07/01/24 10	87.63	
%AUDITORS OFFICE		-----			87.63
ANNJANNETTE CHAPMAN	2024 010-450-426 TRAVEL IN COUNTY	JUNE 2024	07/01/24 10	125.00	
%BCDC		-----			125
ARK-LA-TEX HEALTH CENTER	2024 010-561-393 STAFF MEDICAL	49969	06/25/24 09	1,980.00	
1414 ARKANSAS BLVD	2024 010-561-393 STAFF MEDICAL	50003	06/27/24 09	40.00	
		-----			2,020.00
TEXARKANA AR 71854					
ARK-LA-TEX TWO-WAY COMMU	2024 010-560-337 SUPPLIES	INV-63156	06/25/24 09 012552	1,915.50	
933 STONER AVE		-----			1,915.50
SHREVEPORT LA 71101					
ASL COMMUNICATION SERVIC	2024 010-436-426 TRIAL EXPENSE	23F1246-005	06/27/24 09	438.75	
PO BOX 138		-----			438.75
MONTALBA TX 75853					
AUSTIN ASPHALT INC.	2024 037-623-454 ROAD BRIDGE PCT 3	401592	06/27/24 09	7,087.68	
1199 BELT LINE RD., STE		-----			7,087.68
COPPELL TX 75019					
B TRUCK AND TRAILER	2024 010-623-452 REPAIR EQUIPMENT	368223	06/27/24 09	179.08	
3811 SOUTH LAKE DRIVE		-----			179.08
TEXARKANA TX 75501					
BELL COUNTY JUVENILE PRO	2024 010-570-340 DETENTION EXPENSE	3470	06/27/24 09	3,500.00	
ACCT RECEIVALBES	2024 010-570-340 DETENTION EXPENSE	3470	06/27/24 09	10,850.00	
4800 E RANCIER, BLDG 4		-----			14,350.00
KILLEEN TX 76543					
BOBBY HOWELL	2024 010-400-427 TRAVEL OUT OF COUN	06/27/2024	06/28/24 09	55.44	
% BOWIE COUNTY CJ OFFICE		-----			55.44
BOWIE COUNTY CHILD PROTE	2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	3,167.00	
312 N CENTER	2024 010-409-471 TITLE IV-E FOSTE	OCT-DEC 2023	06/28/24 09	2,440.01	
2024 010-436-485 JURORS		MARCH 2024	06/28/24 09	40.00	
NEW BOSTON TX 75570	2024 010-436-485 JURORS	APRIL 2024	06/28/24 09	40.00	
		-----			5,687.01
BOWIE COUNTY CSCD	2024 140-212-130 BAIL BOND DEPOSITS	18M2196-CCL	06/28/24 10	2,200.00	
		-----			2,200.00
BOWIE COUNTY DISTRICT CL	2024 140-212-130 BAIL BOND DEPOSITS	24M0345-CCL	06/28/24 10	1,000.00	
2024 140-212-130 BAIL BOND DEPOSITS		24M0688-CCL	07/02/24 10	2,000.00	
		-----			3,000.00
BOWIE COUNTY DIVE TEAM	2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	100.00	
1910 N KINGS HWY #903		-----			100
NASH TX 75569					
BOWIE COUNTY EQUIPMENT	2024 010-623-452 REPAIR EQUIPMENT	IB27127	06/25/24 09	12.54	
421 E FRONT ST		-----			12.54
DEKALB TX 75559					

BOWIE COUNTY SOIL & WATE 2024 010-409-470 INTERGOVERNMENTAL 905 WEST HWY 82 NEW BOSTON TX 75570	07082024 -----	06/28/24 09	75.00	
				75
BURGESS LAW FIRM, PLLC 2024 010-411-400 INDIGENT LEGAL 4201 TEXAS BLVD 2024 010-411-400 INDIGENT LEGAL	17F0259-102 24F0199-102 -----	06/25/24 09 06/25/24 09	590.00 550.00	
TEXARKANA TX 75503				1,140.00
BURNS-RED BANK WATER CO- 2024 010-623-443 WATER WATER DEPARTMENT PO BOX 907 HOOKS TX 75561	06/28/2024 -----	07/01/24 10	35.00	
				35
CADE MAYO, ATTY 2024 010-411-400 INDIGENT LEGAL 216 NORTH CENTER STREET 2024 010-412-404 ATTORNEY FEES CHIL 2024 010-412-404 ATTORNEY FEES CHIL NEW BOSTON TX 75570 2024 010-412-401 ATTY FEES NON CUST 2024 010-412-401 ATTY FEES NON CUST	24C0320-102 24C0043-102 24C0168-102 24C0276-102 24C0282-102 -----	06/25/24 09 06/25/24 09 06/25/24 09 06/25/24 09 06/25/24 09	155.00 265.00 155.00 120.00 120.00	
				815
CAMCO ELEVATOR INC. 2024 010-561-573 CAPITAL OUTLAY M P O BOX 5279 TEXARKANA TX 75505	15837 -----	06/27/24 09 010983	95,645.00	
				95,645.00
CAMMIE MOODY 2024 010-433-428 EDUCATION EXPENSE	06/09-12/2024 -----	07/03/24 10	100.00	
				100
CAPITAL ONE/BCSO 2024 010-560-337 SUPPLIES P O BOX 60506 2024 010-560-310 OFFICE SUPPLIES	1656311593 1656311593 -----	07/01/24 10 07/01/24 10	150.16 210.43	
CITY OF INDUSTR CA 91716				360.59
CAPITAL ONE/WAL-MART CH 2024 010-403-310 OFFICE SUPPLIES P O BOX 60506 2024 010-665-310 OFFICE SUPPLIES 2024 010-665-310 OFFICE SUPPLIES CITY OF INDUSTR CA 91716 2024 010-490-337 SPECIAL ELECTION 2024 010-490-310 OFFICE SUPPLIES 2024 010-409-337 SIGN SHOP SUPPLIES 2024 010-510-310 SUPPLIES 2024 010-409-337 SIGN SHOP SUPPLIES	1656295454 1656295454 1656295454 1656295454 1656295454 1656295454 1656295454 1656295454 -----	06/27/24 09 012472 06/27/24 09 012614 06/27/24 09 012614 06/27/24 09 06/27/24 09 06/27/24 09 06/27/24 09 06/27/24 09	71.88 17.24 25.82 45.00 14.88 67.75 132.78 88.32	
				463.67
CARL S ANDERSON JR 2024 010-560-486 CONTRACTUAL PO BOX 922 NASH TX 75569	07082024 -----	06/28/24 09	1,935.00	
				1,935.00
CARLY S ANDERSON LAW FIR 2024 010-411-400 INDIGENT LEGAL 816 PINE STREET 2024 010-411-400 INDIGENT LEGAL	22M1218CCL 23F0190CCL -----	06/25/24 09 06/25/24 09	550.00 550.00	
TEXARKANA TX 75501				1,100.00
CATIE HAWKINS 2024 010-457-428 EDUCATION EXPENSE %JP 2	06/23-28/24 -----	07/02/24 10	25.98	
				25.98
CDW GOVERNMENT INC 2024 117-572-315 TECHNOLOGY EXPENSE 75 REMITTANCE DRIVE 2024 117-572-315 TECHNOLOGY EXPENSE SUITE 1515 CHICAGO IL 60675	RR86665 RR86665 -----	06/25/24 09 012605 06/25/24 09 012605	162.33 67.19	
				229.52
CENTRAL AIR CONDITIONING 2024 010-513-450 REPAIR BUILDING 450 SOUTH KINGS HWY 2024 010-409-450 WOMENS CENTER REPA	0000171839 0000171845	06/27/24 09 06/27/24 09	126.53 119.00	

TEXARKANA TX 75501				245.53
CHARM-TEX INC 2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	302.10	
1618 CONEY ISLAND AVENUE 2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	302.10	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	174.90	
BROOKLYN NY 11230 2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	302.10	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	1,336.20	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	20.72	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	95.40	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	778.00	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	223.60	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	2,496.90	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	40.18	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	120.54	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	149.50	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	2,059.20	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	1,753.70	
2024 010-561-489 MAINTENANCE EXPEN	0365914-IN	06/24/24 09 012531	629.10	
2024 010-561-338 INMATE SUPPLIES	0365914-IN	06/24/24 09 012531	63.60	
2024 010-561-338 INMATE SUPPLIES	0367163-IN	06/25/24 09 012531	4,245.00	
				15,092.84
CINTAS CORPORATION #197 2024 010-622-342 UNIFORMS	4195813958	06/27/24 09	66.69	
PO BOX 650838 2024 010-621-342 UNIFORMS	4195214196	06/27/24 09	33.27	
2024 010-622-342 UNIFORMS	4196519944	06/28/24 09	66.69	
DALLAS TX 75265				166.65
CITY GLASS & MORE 2024 010-623-452 REPAIR EQUIPMENT	2559	06/27/24 09	230.00	
201 1/2 HIGHWAY 82 WEST				
NEW BOSTON TX 75570				230
CITY OF HOOKS 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	500.00	
PO BOX 37				
HOOKS TX 75561				500
CITY OF MAUD 2024 010-460-443 WATER	6/27/2024	07/01/24 10	94.90	
PO BOX 100				
135 MAIN STREET				
MAUD TX 75567				94.9
CITY OF NASH 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	500.00	
PO BOX 520				
NASH TX 75569				500
CITY OF NEW BOSTON 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	500.00	
PO BOX 5 2024 010-510-443 WATER	07/15/2024	07/01/24 10	1,734.65	
301 EN FRONT STREET 2024 010-510-443 WATER	07/15/2024	07/01/24 10	20.30	
NEW BOSTON TX 75570 2024 010-624-443 WATER	07/15/2024	07/01/24 10	166.35	
				2,421.30
CITY OF TEXARKANA ARKANS 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	400.00	
%FINANCE DEPARTMENT 2024 010-410-450 CRIMINAL JUSTICE B	07082024	06/28/24 09	172,660.25	
PO BOX 2711				
TEXARKANA TX 75504				173,060.25
CITY OF TEXARKANA TEXAS 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	8,333.33	
FINANCE DEPARTMENT				
220 TEXAS BOULEVARD				
TEXARKANA TX 75501				8,333.33
CITY OF WAKE VILLAGE 2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	500.00	
PO BOX 3776				
TEXARKANA TX 75501				500

CLARK ROBINSON, SR 213 N PINECREST DR ATLANTA TX 75551	2024 140-212-130 BAIL BOND DEPOSITS	23F0690-CCL	06/28/24 09	5,000.00	5,000.00
COLONIAL CLEANERS AND UNIFORMS 2109 NORTH ROBISON RD TEXARKANA TX 75501	2024 010-624-342 UNIFORMS	0000300957 0000300908	06/27/24 09 06/27/24 09	133.15 85.10	48.05
CONTECH ENGINEERED SOLUTIONS PO BOX 936362 ATLANTA GA 31193	2024 037-621-454 ROAD BRIDGE PCT 1	29342544	06/28/24 09	5,872.80	5,872.80
CON TERRA NETWORKS PO BOX 281357 ATLANTA GA 30384	2024 010-409-484 INTERNET SERVICES	10001848132	07/02/24 10	965.34	965.34
COUNTY OF TAYLOR JUVENILE JUSTICE CENTER 889 S 25TH STREET ABILENE TX 79602 2024 010-570-340 DETENTION EXPENSE	2024 010-570-340 DETENTION EXPENSE 2024 010-570-340 DETENTION EXPENSE 2024 010-570-340 DETENTION EXPENSE 2024 010-570-391 MEDICAL 2024 010-570-340 DETENTION EXPENSE	05/01-05/31/2024 05/01-05/31/2024 05/01-05/31/2024 05/14/2024 04/01-04/30/2024	06/27/24 09 06/27/24 09 06/27/24 09 06/27/24 09 06/27/24 09	5,250.00 5,000.00 2,250.00 125.00 500.00	13,125.00
CROW BURLINGAME COMPANY PO BOX 111 LITTLE ROCK AR 72203	2024 010-621-452 REPAIR EQUIPMENT	215-535708	06/27/24 09	426.44	426.44
CUSTOM CAR CARE 4901 W 7TH ST TEXARKANA TX 75501	2024 010-560-330 GAS & OIL	82959	06/25/24 09	91.34	91.34
DALLAS COUNTY TREASURER RECORDS BUILDING 500 ELM STREET, STE. 440 DALLAS TX 75202	2024 010-476-421 TRIAL EXPENSE	44047	06/25/24 09	3,160.00	3,160.00
DANY'S DONUTS 402 N MCCOY BLVD 2024 010-436-426 TRIAL EXPENSE NEW BOSTON TX 75570 2024 010-426-421 TRIAL EXPENSE	2024 010-436-426 TRIAL EXPENSE 2024 010-436-426 TRIAL EXPENSE 2024 010-436-426 TRIAL EXPENSE 2024 010-436-426 TRIAL EXPENSE 2024 010-426-421 TRIAL EXPENSE	193893 193892 193892 193892 193891	06/26/24 09 06/26/24 09 06/26/24 09 06/26/24 09 07/03/24 10	30.00 9.00 30.00 30.00 30.20	129.2
DATAMAX PO BOX 2235 ST LOUIS MO 63109	2024 010-570-462 RENT EQUIPMENT	2496256	06/28/24 09	180.47	180.47
DAVID MCALEXANDER C/O BCCC	2024 010-560-427 TRAVEL OUT OF C 2024 010-560-427 TRAVEL OUT OF C	06/21/2024 06/01/2024	06/27/24 09 06/27/24 09	25.00 25.00	50
DEEP SOUTH EQUIPMENT CO PO BOX 415000 NASHVILLE TN 37241	2024 010-621-452 REPAIR EQUIPMENT	C73202	06/27/24 09	224.32	224.32
DERRIC MCFARLAND, ATTY PO BOX 1048 2024 010-411-400 INDIGENT LEGAL TEXARKANA TX 75504	2024 010-411-491 INDIGENT MENTAL LE 2024 010-411-491 INDIGENT MENTAL LE 2024 010-411-400 INDIGENT LEGAL 2024 010-411-400 INDIGENT LEGAL	6551 6552 24F0358-005 23F0681-202	06/25/24 09 06/25/24 09 06/28/24 09 06/28/24 09	200.00 200.00 550.00 800.00	1,750.00

DESIGN SPECIALTIES INC 2024 010-561-339 KITCHEN SUPPLIES 51 GILES AVE, UNIT E NORTH HAVEN CT 06473	55089	06/25/24 09 012441	4,320.00	
	-----			4,320.00
DEVILDOGG LLC 2024 010-571-460 REPAIR BUILDING	71946	06/27/24 09	100.00	
DBA ORKIN PEST CONTROL 2024 010-510-451 CONTRACTUAL	67692	06/27/24 09	138.00	
875 KINGS WAY 2024 010-571-460 REPAIR BUILDING	67924	06/27/24 09	100.00	

WAKE VILLAGE TX 75501				338
DISH DBS CORPORATION DBA 2024 010-400-490 MISCELLANEOUS DEPT 0063 PO BOX 94063 PALATINE IL 60055		07/06-08/05/2024 06/28/24 09	78.42	
	-----			78.42
DOUBLE JAY SUPPLY COMPAN 2024 010-561-489 MAINTENANCE EXPEN PO BOX 1914 TEXARKANA TX 75504	303995	06/25/24 09	347.64	
	-----			347.64
ECOLAB 2024 010-561-486 CONTRACTUAL PO BOX 70343 CHICAGO IL 60673	6346093378	06/25/24 09	100.52	
	-----			100.52
EDGE OFFICE PRODUCTS 2024 010-490-310 OFFICE SUPPLIES 3307 TEXAS BLVD STE B TEXARKANA TX 75503	IN10655	06/25/24 09	89.51	
	-----			89.51
EXPRESS LUBE 2024 010-560-330 GAS & OIL	485089	06/25/24 09	82.45	
630 E HOSKINS 2024 010-560-330 GAS & OIL	485173	06/25/24 09	82.45	
2024 010-560-455 REPAIR VEHICLES	484575	06/25/24 09	7.00	
NEW BOSTON TX 75570 2024 010-560-330 GAS & OIL	480122	07/02/24 10	82.45	
2024 010-560-330 GAS & OIL	480563	07/02/24 10	103.20	
2024 010-560-330 GAS & OIL	480888	07/02/24 10	82.45	
2024 010-560-330 GAS & OIL	482950	07/02/24 10	82.45	
2024 010-560-330 GAS & OIL	482957	07/02/24 10	82.45	
	-----			604.9
FEDERAL EXPRESS CORPORAT 2024 010-560-311 POSTAGE PO BOX 660481 DALLAS TX 75266	852977895	06/25/24 09	58.76	
	-----			58.76
FIRMIN'S BUSINESS ESSENT 2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	116.94	
PO BOX 37 2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	16.94	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	15.97	
GRAPEVINE TX 76099 2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	14.74	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	14.27	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	21.86	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	39.94	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	39.94	
2024 010-476-310 OFFICE SUPPLIES	645600-0	06/25/24 09 012635	39.94	
2024 010-477-310 OFFICE SUPPLIES	6454630	06/25/24 09	84.71	
2024 010-476-310 OFFICE SUPPLIES	645722-0	06/25/24 09 012656	21.86	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	12.64	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	11.88	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	29.18	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	12.07	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	12.07	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	11.30	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	2.94	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	2.34	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	16.35	
2024 010-476-310 OFFICE SUPPLIES	645870-0	06/27/24 09 012700	12.07	
2024 010-450-310 OFFICE SUPPLIES	645805-0	06/27/24 09 012670	510.62	
	-----			1,060.57

FLOWERS BAKING CO. OF TY 2024 010-561-332 INMATE FOOD	5071025781	06/25/24 09	1,612.80	
P.O. BOX 842230 2024 010-561-332 INMATE FOOD	5071025704	06/25/24 09	1,260.00	
2024 010-561-332 INMATE FOOD	5071025497	07/03/24 10	176.40	

DALLAS TX 75284				3,049.20
GALLS LLC 2024 010-561-342 UNIFORMS	5289434	06/25/24 09 012056	86.40	
PO BOX 71628 2024 010-560-342 UNIFORMS	027985440	06/25/24 09 012421	167.86	
2024 010-561-310 OFFICE SUPPLIES	027972245	06/25/24 09 012345	42.96	

CHICAGO IL 60694				297.22
GLENN CHERAMIE 2024 010-476-421 TRIAL EXPENSE	07/16-18/24	07/01/24 10	75.00	
2024 010-476-421 TRIAL EXPENSE	07/16-18/24	07/01/24 10	918.25	

				993.25
GRAYSON COUNTY DEPT OF J 2024 010-570-496 INTER CO PLACEMENT	188626	06/27/24 09	8,060.00	
86 DYESS 2024 010-570-340 DETENTION EXPENSE	188626	06/27/24 09	3,850.00	
2024 010-570-391 MEDICAL	188626	06/27/24 09	48.88	
DENISON TX 75020 2024 010-570-391 MEDICAL	188626	06/27/24 09	154.89	
2024 010-570-391 MEDICAL	188626	06/27/24 09	345.00	

				12,458.77
GREGG COUNTY AUDITOR 2024 010-570-340 DETENTION EXPENSE	2727	06/27/24 09	3,100.00	
% DESIREE STEPHENS	-----			
101 E METHVIN ST, STE 30				
LONGVIEW TX 75601				3,100.00
GUNN LAKE SAND 2024 037-623-454 ROAD BRIDGE PCT 3	4296	06/27/24 09	325.67	
1416 COUNTY ROAD 3218 2024 037-623-454 ROAD BRIDGE PCT 3	4341	06/28/24 09	651.33	
2024 037-623-454 ROAD BRIDGE PCT 3	4336	06/28/24 09	1,650.46	
DEKALB TX 75559 2024 037-623-454 ROAD BRIDGE PCT 3	4332	06/28/24 09	1,982.68	

				4,610.14
HALL MATERIALS 2024 010-622-346 MATERIALS	428089	06/27/24 09	255.78	
P O BOX 843222	-----			
DALLAS TX 75284				255.78
HARRISON COUNTY JUVENILE 2024 010-570-340 DETENTION EXPENSE	2476	06/27/24 09	3,875.00	
1401 WARREN DRIVE 2024 010-570-340 DETENTION EXPENSE	2476	06/27/24 09	250.00	
2024 010-570-340 DETENTION EXPENSE	2476	06/27/24 09	1,500.00	

MARSHALL TX 75672				5,625.00
HOLT COMPANY 2024 010-623-452 REPAIR EQUIPMENT	PIMX0146923	06/25/24 09	297.00	
PO BOX 650345 2024 010-624-452 REPAIR EQUIPMENT	PIMX0146836	06/27/24 09	6,736.50	

DALLAS TX 75265				7,033.50
ICS JAIL SUPPLIES INC. 2024 010-561-338 INMATE SUPPLIES	INV801545	07/02/24 10 012657	226.80	
P O BOX 21056 2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	100.08	
2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	150.12	
WACO TX 76702 2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	150.12	
2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	100.08	
2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	100.08	
2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	100.08	
2024 010-561-489 MAINTENANCE EXPEN	INV801545	07/02/24 10 012657	150.12	

				1,077.48
IVY GALYON 2024 010-450-426 TRAVEL IN COUNTY	JUNE 2024	07/01/24 10	62.50	

				62.5

JAMES S BUNCH 9503 RHINE AVE TEXARKANA TX 75503	2024 140-212-130 BAIL BOND DEPOSITS	23M1691-CCL	06/28/24 09	3,000.00	3,000.00
JASON HAAK C/O DA OFFICE	2024 010-476-421 TRIAL EXPENSE	06/04/2024	07/01/24 10	10.81	10.81
JEFF NEAL %BCSO	2024 010-560-427 TRAVEL OUT OF C	07/20-23/2024	06/25/24 09	260.00	260
JESSYLYNN GUYER	2024 010-476-421 TRIAL EXPENSE	07/16-18/24	07/01/24 10	75.00	75
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2024 010-411-491 INDIGENT MENTAL LE 2024 010-411-491 INDIGENT MENTAL LE	6552 6551	06/25/24 09 06/25/24 09	200.00 200.00	400
JOSH E. DAVIS-TAX ASSESS	2024 010-560-455 REPAIR VEHICLES	TX JHR3977	06/25/24 09	7.50	7.5
KYLE HOLCOMB	2024 010-560-427 TRAVEL OUT OF C	06/10/2024	06/27/24 09	125.00	125
L BRANDON STEINMANN, COU P. O. BOX 959 CONROE TX 77305	2024 010-436-426 TRIAL EXPENSE	24-17628	07/01/24 10	475.00	475
LAWRENCE TERMITE/PEST CO 4504 FAIRGROUND RD TEXARKANA AR 71854	2024 010-561-486 CONTRACTUAL & GREEN LAWN	366563	06/25/24 09	280.00	280
LEDWELL MACHINERY 910 EAST LOOP DRIVE TEXARKANA TX 75501	2024 033-570-454 EQUIPMENT	M0012774	06/26/24 10 012349	151,535.00	151,535.00
LILIAN CHERAMIE	2024 010-476-421 TRIAL EXPENSE	07/16-18/24	07/01/24 10	75.00	75
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 2024 041-561-333 INMATE BENEFIT E 2024 041-561-333 INMATE BENEFIT E HUNTSVILLE TX 77320	2024 041-561-333 INMATE BENEFIT E	6182024 6112024 6252024	06/25/24 09 06/25/24 09 06/27/24 09	500.00 500.00 500.00	1,500.00
LOWES - 645 BCCC P O BOX 530954 2024 010-561-489 MAINTENANCE EXPEN ATLANTA GA 30353 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN	2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN 2024 010-561-489 MAINTENANCE EXPEN	984540 984785 984785 984785 984838 984838 984540 984540 984540 984540 984540 902589	07/02/24 10 012508 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012560 07/02/24 10 012634	22.48 5.99 465.00 465.00 5.99 1,030.70 925.68 120.90 73.65 25.30 36.80	3,177.49
LOWES-629	2024 010-621-337 SUPPLIES	988916	07/01/24 10	24.68	

PO BOX 669821	2024 010-621-337 SUPPLIES	981488	07/01/24 10	55.99	

DALLAS	TX 75266				80.67
LUBBOCK COUNTY COURT HOU	2024 010-570-340 DETENTION EXPENSE	MAY-24	06/27/24 09	1,250.00	

ATTN: COUNTY AUDITOR					
PO BOX 10536					
LUBBOCK	TX 79408				1,250.00
MASTERCARD 6172	2024 010-561-427 OUT OF COUNTY TRAV	06/23/2024STMNT	07/01/24 10	1,053.57	
P O BOX 660493	2024 010-560-330 GAS & OIL	06/23/2024STMNT	07/01/24 10	173.75	
2024 010-561-427 OUT OF COUNTY TRAV		06/23/2024STMNT	07/01/24 10	140.37	
DALLAS TX 75266	2024 010-561-427 OUT OF COUNTY TRAV	06/23/2024STMNT	07/01/24 10	303.16	
2024 010-561-392 IN-HOUSE MEDICAL		06/23/2024STMNT	07/01/24 10	260.00	
2024 010-560-427 TRAVEL OUT OF C		06/23/2024STMNT	07/01/24 10	446.35	
2024 010-560-427 TRAVEL OUT OF C		06/23/2024STMNT	07/01/24 10	446.35	
2024 010-455-311 POSTAGE		06/23/2024STMNT	07/01/24 10	20.19	
2024 010-560-454 EQUIPMENT AND SM		06/23/2024STMNT	07/01/24 10	1,793.90	
2024 010-560-427 TRAVEL OUT OF C		06/23/2024STMNT	07/01/24 10	37.26	
2024 010-561-427 OUT OF COUNTY TRAV		06/23/2024STMNT	07/01/24 10	158.90	
2024 010-561-427 OUT OF COUNTY TRAV		06/23/2024STMNT	07/01/24 10	123.05	
2024 010-450-310 OFFICE SUPPLIES		06/23/2024STMNT	07/01/24 10 012548	148.28	

					5,105.13
MATHESON TRI-GAS INC	2024 010-561-486 CONTRACTUAL	0029899539	06/27/24 09	68.20	

DEPT 3028					
PO BOX 123028					
DALLAS	TX 75312				68.2
MAUD VOLUNTEER FIRE DEPA	2024 010-409-470 INTERGOVERNMENTAL	07082024	06/28/24 09	500.00	

PO BOX 100					
MAUD	TX 75567				500
MELANIE HARRIS CSR CCR R	2024 010-436-477 STATEMENT OF FAC	11370	07/02/24 10	102.00	
3414 COLONIAL CIRCLE	2024 010-476-421 TRIAL EXPENSE	11371	07/02/24 10	34.00	
2024 010-476-421 TRIAL EXPENSE		11372	07/02/24 10	1,417.25	

TEXARKANA	TX 75503				1,553.25
MICHAEL COLBY PARKERSON	2024 010-460-490 MISCELLANEOUS	INV0550	07/01/24 10	110.00	

62 CR 1102					
NEW BOSTON	TX 75570				110
MICHAEL STAFFORD	2024 140-212-130 BAIL BOND DEPOSITS	23M1334-CCL	07/01/24 09	3,000.00	

1974 HIDDEN COURT					
GRANBURY	TX 76048				3,000.00
MICHELLE CARRIER	2024 010-560-427 TRAVEL OUT OF C	06/10/2024	06/27/24 09	125.00	

%BCSO					125
MID-AMERICAN RESEARCH CH	2024 010-624-452 REPAIR EQUIPMENT	082119-IN	06/27/24 09	442.65	

MARC					
PO BOX 927					
COLUMBUS	NE 68602				442.65
MIDSOUTH TRANSPORT SERVI	2024 010-409-404 AUTOPSY TRANSPORT	MS24-0037	07/01/24 10	475.00	
3104 POLLY CIR	2024 010-409-404 AUTOPSY TRANSPORT	MS24-0038	07/01/24 10	1,025.00	
2024 010-409-404 AUTOPSY TRANSPORT		MS24-0039	07/01/24 10	1,025.00	
TEXARKANA TX 75503	2024 010-409-404 AUTOPSY TRANSPORT	MS24-0040	07/01/24 10	1,025.00	
2024 010-409-404 AUTOPSY TRANSPORT		MS24-0041	07/01/24 10	1,025.00	
2024 010-409-404 AUTOPSY TRANSPORT		MS24-0042	07/01/24 10	1,025.00	

					5,600.00
MILLER JAMES MILLER & HO	2024 010-409-422 LEGAL	23C1116-CCL	07/01/24 10	3,300.00	

1725 GALLERIA OAKS DRIVE TEXARKANA TX 75503	-----				3,300.00
MILLER-BOWIE SUPPLY 2024 010-561-489 MAINTENANCE EXPEN	4067849	07/02/24 10	29.85		
1007 WEST THIRD ST 2024 010-561-489 MAINTENANCE EXPEN	4068419	07/02/24 10	54.99		
2024 010-561-489 MAINTENANCE EXPEN	4068000	07/02/24 10	11.38		
TEXARKANA TX 75501 2024 010-561-489 MAINTENANCE EXPEN	4068567	07/02/24 10	42.99		
	-----				139.21
MITCHELL H DUNN, M.D. 2024 010-436-426 TRIAL EXPENSE	23F0698-202	06/26/24 09	9,845.00		
5925 FOREST LANE	-----				
SUITE 501					
DALLAS TX 75230					9,845.00
MONTGOMERY COUNTY JUVENI 2024 010-570-340 DETENTION EXPENSE	2024-30	06/27/24 09	3,100.00		
200 ACADEMY DR. 2024 010-570-340 DETENTION EXPENSE	2024-30	06/27/24 09	3,100.00		

CONROE TX 77301					6,200.00
MONTGOMERY TECHNOLOGY SY 2024 010-561-452 REPAIR EQUIPMENT	P24*0073	06/25/24 09 012440	1,440.00		
23 OLD STAGE RD 2024 010-561-452 REPAIR EQUIPMENT	P24*0073	06/25/24 09 012440	148.16		
2024 010-561-452 REPAIR EQUIPMENT	P24*0073	06/25/24 09 012440	570.00		
GREENVILLE AL 36037 2024 010-561-452 REPAIR EQUIPMENT	P24*0073	06/25/24 09 012440	25.00		
	-----				2,183.16
MOTHER'S AGAINST DRUNK D 2024 010-436-485 JURORS	MARCH 2024	06/28/24 09	40.00		
PO BOX 651 2024 010-436-485 JURORS	APRIL 2024	06/28/24 09	20.00		

ATHENS TX 75751					60
MOUNTAIN VALLEY OF TEXAR 2024 010-561-486 CONTRACTUAL	0632433	06/25/24 09	180.00		
PO BOX 3150	-----				
TEXARKANA TX 75504					180
NAPA AUTO PARTS-NB 2024 010-560-455 REPAIR VEHICLES	066584	06/25/24 09	257.06		
PO BOX 697 2024 010-624-452 REPAIR EQUIPMENT	065055	06/27/24 09	17.57		
2024 010-624-452 REPAIR EQUIPMENT	065703	06/27/24 09	7.19		
NEW BOSTON TX 75570 2024 010-624-452 REPAIR EQUIPMENT	065942	06/27/24 09	3.13		
2024 010-624-452 REPAIR EQUIPMENT	065945	06/27/24 09	1.61		
2024 010-624-452 REPAIR EQUIPMENT	065969	06/27/24 09	179.37		
	-----				465.93
NORTHSTAR ANETHESIA PA 2024 010-411-406 INDIGENT INMATE ME	5/25/2024	06/25/24 09	1,981.00		
PO BOX 650252	-----				
DALLAS TX 75265					1,981.00
NOTARY PUBLIC UNDERWRITE 2024 010-459-310 OFFICE SUPPLIES	2025-2028	06/27/24 09	106.95		
PO BOX 7457	-----				
TALLAHASSEE FL 32314					106.95
OFFICE DEPOT 2024 010-495-573 CAPITAL OUTLAY M	37071123201	06/25/24 09 012561	694.98		
PO BOX 660113 2024 010-495-310 OFFICE SUPPLIES	370448243001	06/25/24 09 012557	5.59		
2024 010-505-310 OFFICE SUPPLIES	370448243001	06/25/24 09 012556	95.31		
DALLAS TX 75266 2024 010-495-310 OFFICE SUPPLIES	370448243001	06/25/24 09	1.01-		
2024 033-570-337 SUPPLIES & OPERA	370233735001	06/25/24 10 012551	1,239.96		
2024 010-476-310 OFFICE SUPPLIES	369167181001	06/25/24 09 012601	97.78		
2024 010-495-310 OFFICE SUPPLIES	366197327001	06/25/24 09 012547	3.29		
2024 010-560-310 OFFICE SUPPLIES	365346373001	06/25/24 09 012554	26.64		
2024 010-560-310 OFFICE SUPPLIES	365346373001	06/25/24 09 012554	13.11		
2024 010-560-310 OFFICE SUPPLIES	365346373001	06/25/24 09 012554	9.04		
2024 010-560-310 OFFICE SUPPLIES	365346373001	06/25/24 09 012554	6.56		
2024 010-560-310 OFFICE SUPPLIES	365346373001	06/25/24 09 012554	12.83		
2024 010-450-310 OFFICE SUPPLIES	370590380001	06/25/24 09 012616	92.72		
2024 010-450-310 OFFICE SUPPLIES	370590380001	06/25/24 09 012616	9.11		

2024 010-450-310 OFFICE SUPPLIES	370590380001	06/25/24 09 012616	1.04-
2024 010-403-310 OFFICE SUPPLIES	370590380001	06/25/24 09 012617	1.68
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	9.05
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	7.08
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	9.04
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	14.43
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	.89
2024 010-403-310 OFFICE SUPPLIES	370852418001	06/25/24 09 012606	1.69
2024 010-403-310 OFFICE SUPPLIES	370862323001	06/25/24 09 012606	13.09
2024 010-476-310 OFFICE SUPPLIES	372007976001	06/25/24 09 012610	2.98-
2024 010-476-310 OFFICE SUPPLIES	372007976001	06/25/24 09 012610	13.11
2024 010-476-310 OFFICE SUPPLIES	372007976001	06/25/24 09 012610	92.72
2024 010-476-310 OFFICE SUPPLIES	372009739001	06/25/24 09 012610	23.79
2024 010-476-310 OFFICE SUPPLIES	372009739001	06/25/24 09 012610	.36-
2024 010-476-310 OFFICE SUPPLIES	372007976001	06/25/24 09 012610	92.72
2024 010-560-310 OFFICE SUPPLIES	372068693001	06/25/24 09 012611	54.57
2024 010-560-310 OFFICE SUPPLIES	372068693001	06/25/24 09 012611	39.58
2024 010-477-310 OFFICE SUPPLIES	366915181001	06/25/24 09 012612	88.95
2024 010-477-310 OFFICE SUPPLIES	366915181001	06/25/24 09 012612	190.62
2024 010-477-310 OFFICE SUPPLIES	366915181001	06/25/24 09 012612	20.11
2024 010-477-310 OFFICE SUPPLIES	366915181001	06/25/24 09 012612	14.99
2024 010-477-310 OFFICE SUPPLIES	366915181001	06/25/24 09 012612	4.72-
2024 010-400-310 OFFICE SUPPLIES &	369131951001	06/28/24 09 012542	14.69
2024 010-400-310 OFFICE SUPPLIES &	369131951001	06/28/24 09 012542	11.78
2024 010-400-310 OFFICE SUPPLIES &	369131951001	06/28/24 09 012542	11.89
2024 010-495-310 OFFICE SUPPLIES	369131951001	06/28/24 09 012543	35.14

			3,058.42
OILCO DISTRIBUTING LLC 2024 010-623-330 GAS & OIL	57303	06/25/24 09	662.22
205 N MCCOY BLVD	-----		
NEW BOSTON TX 75570			662.22
OMNIBASE SERVICE OF TEXA 2024 010-270-200 OMNI FEES JP 2	54361-JP2	06/25/24 09	6.00
PO BOX 421449 2024 010-270-200 OMNI FEES JP 2	21TR-00776-JP2	06/27/24 09	6.00
2024 010-270-200 OMNI FEES JP 2	21TR-00775-JP2	06/27/24 09	6.00

HOUSTON TX 77242			18
OPPORTUNITIES, INC 2024 010-436-485 JURORS	APRIL 2023	06/28/24 09	20.00
6101 N STATELINE AVE	-----		
TEXARKANA TX 75503			20
O'REILLY AUTO PARTS 2024 010-622-452 REPAIR EQUIPMENT	0377-288068	06/28/24 09	42.53
PO BOX 9464	-----		
SPRINGFIELD MO 65801			42.53
ORR HYUNDAI 2024 010-571-310 OFFICE SUPPLIES	59205	06/27/24 09	151.26
2300 ST MICHAEL DRIVE 2024 010-571-310 OFFICE SUPPLIES	59185	06/28/24 09	1,070.91

TEXARKANA TX 75503			1,222.17
OTA-PLATEPAY 2024 010-561-427 OUT OF COUNTY TRAV	23186828	07/03/24 10	5.00
PO BOX 248935	-----		
OKLAHOMA CITY OK 73124			5
PEGASUS SCHOOLS INC 2024 010-570-495 NON SECURE EXTERNA	21587	06/27/24 09	4,544.40
PO BOX 577 2024 010-570-495 NON SECURE EXTERNA	21587	06/27/24 09	6,128.39

LOCKHART TX 78644			10,672.79
QUALITY ROCK 2024 037-623-454 ROAD BRIDGE PCT 3	12790	06/27/24 09	3,705.39
PO BOX 1406	-----		
IDABEL OK 74745			3,705.39
RADIOLOGY ASSOCIATES OF 2024 010-411-406 INDIGENT INMATE ME	05/17/2024	06/25/24 09	314.50
PO BOX 650098 2024 010-411-406 INDIGENT INMATE ME	05/17/2024	06/25/24 09	423.00

DALLAS TX 75265				737.5
RANDY'S SMOKEHOUSE BBQ CLKL HOLDINGS LLC 408 N. MCCOY BLVD NEW BOSTON TX 75570	792491	07/01/24 10	137.00	
				137
RECOVERY MONITORING 2024 010-562-486 CONTRACTUAL	9986331	06/27/24 09	248.00	
2024 010-562-486 CONTRACTUAL	9980942	06/27/24 09	155.00	
2024 010-562-486 CONTRACTUAL	9980956	06/27/24 09	4,224.00	
2024 010-562-486 CONTRACTUAL	198907	06/27/24 09	8.00-	
2024 010-562-486 CONTRACTUAL	9981000	06/27/24 09	248.00	
2024 010-562-486 CONTRACTUAL	9980967	06/27/24 09	7,820.50	
				12,687.50
RED RIVER OIL CO 700 PLUM TEXARKANA TX 75501	106553	06/27/24 09	5,385.48	
				5,385.48
RELIANCE MECHANICAL CONT 1001 ALUMAX DR	124662	06/27/24 09	87.50	
2024 010-409-450 WOMENS CENTER REPA	122895	06/27/24 09	314.13	
				401.63
NASH TX 75569				
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N	189682	06/27/24 09	1,548.51	
2024 037-623-454 ROAD BRIDGE PCT 3	189617	06/27/24 09	14,583.89	
2024 037-623-454 ROAD BRIDGE PCT 3	189618	06/27/24 09	14,641.18	
POWDERLY TX 75473	189843	06/27/24 09	4,172.48	
2024 010-624-346 MATERIALS	189832	06/27/24 09	4,122.13	
2024 010-624-346 MATERIALS	189816	06/27/24 09	2,076.26	
2024 010-624-346 MATERIALS	189764	06/27/24 09	4,148.17	
2024 010-624-346 MATERIALS	189747	06/27/24 09	4,093.49	
2024 010-624-346 MATERIALS	189746	06/27/24 09	2,067.58	
2024 010-624-346 MATERIALS	189797	06/27/24 09	4,156.85	
2024 010-624-346 MATERIALS	189788	06/27/24 09	4,103.90	
2024 010-624-346 MATERIALS	189726	06/27/24 09	4,131.68	
				63,846.12
RICK C SHUMAKER, ATTY 2024 010-411-400 INDIGENT LEGAL	23M1460CCL	06/25/24 09	550.00	
2024 010-411-400 INDIGENT LEGAL	24M0454CCL	06/25/24 09	550.00	
#6 BRIARRIDGE DRIVE TEXARKANA AR 71854	24M0452CCL	06/25/24 09	550.00	
2024 010-411-400 INDIGENT LEGAL	23M0407CCL	06/25/24 09	550.00	
2024 010-411-400 INDIGENT LEGAL	24M0439CCL	06/25/24 09	550.00	
2024 010-411-400 INDIGENT LEGAL	24M0456CCL	06/25/24 09	550.00	
				3,300.00
RIVER VALLEY TRACTOR- TE PO BOX 1243	WT66427	06/27/24 09	64.98	
2024 010-622-452 REPAIR EQUIPMENT	IT77002	06/27/24 09	327.52	
2024 010-622-452 REPAIR EQUIPMENT	IT77009	06/27/24 09	327.52-	
				64.98
NASH TX 75569				
ROCKWELL TRASH SERVICE P O BOX 6764 TEXARKANA TX 75505	07082024	06/28/24 09	35.00	
				35
ROSA BOWMAN, INTERPRETER 315 LR 29	24G0205-202	06/26/24 09	200.00	
2024 010-477-421 TRIAL EXPENSE	12943	06/28/24 09	300.00	
				500
ASHDOWN AR 71822				
ROUND TABLE NETWORKS, LL 301B INDUSTRIAL BLVD	2943	07/01/24 10	46,450.00	
2024 010-477-420 TELEPHONE	INV88699	07/02/24 10	506.60	

NASH TX 75569				46,956.60
RUNNIN WJ RANCH 4802 S KINGS HWY TEXARKANA TX 75501	2024 010-436-485 JURORS	APRIL 2024	06/28/24 09	174.00
				174
RYAN FANT % BCDA	2024 010-476-421 TRIAL EXPENSE	06/06/2024	07/01/24 10	33.05
				33.05
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2024 010-411-419 MHMR 2024 010-411-420 MH CLIENT HOUSING	07082024 07082024	06/28/24 09 06/28/24 09	4,162.11 5,833.33
				9,995.44
SAMMY STONE %COMMISSIONER PCT 1 2024 010-621-428 EDUCATION EXPENSE	2024 010-621-428 EDUCATION EXPENSE 2024 010-621-428 EDUCATION EXPENSE	06/23-26/24 06/23-26/24 06/23-26/24	07/01/24 10 07/01/24 10 07/01/24 10	810.00 1,048.40 100.00
				1,958.40
SAVANNA WARD % BC DC	2024 010-450-426 TRAVEL IN COUNTY	JUNE 2024	07/01/24 10	31.25
				31.25
SFB INC 27569 HWY 71 DODDRIDGE AR 71834	2024 010-561-452 REPAIR EQUIPMENT	37022	06/25/24 09	770.00
				770
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE 2024 010-561-332 INMATE FOOD FAYETTEVILLE AR 72701 2024 010-561-332 INMATE FOOD 2024 010-561-332 INMATE FOOD	2024 010-561-332 INMATE FOOD 2024 010-561-332 INMATE FOOD 2024 010-561-332 INMATE FOOD 2024 010-561-332 INMATE FOOD 2024 010-561-332 INMATE FOOD	0343310 0343310 0343885 0343606 0344113 0344114	06/25/24 09 06/25/24 09 06/25/24 09 06/25/24 09 06/27/24 09 06/27/24 09	12,975.13 2,530.06 10,315.99 11,567.81 10,334.23 20,529.00
				63,192.10
SID & SONS SIDNEY YOUNG 2106 HASTINGS CROSSING R TEXARKANA AR 71854	2024 033-570-453 ROAD MATERIALS	2481	06/25/24 10	57,213.00
				57,213.00
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA TX 75501	2024 010-239-800 6TH COURT APELLA	7/1/2024	07/01/24 09	337.20
				337.2
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143	2024 010-560-354 TIRES & TUBES 2024 010-560-354 TIRES & TUBES 2024 010-560-354 TIRES & TUBES	4230050432 4230050567 4230050503	06/25/24 09 06/25/24 09 06/25/24 09	155.64 311.28 155.64
MEMPHIS TN 38148				622.56
SPARKLIGHT PO BOX 78000	2024 010-621-420 TELEPHONE 2024 010-476-337 SUPPLIES	06/23-07/22/2024	07/01/24 10 07/01/24 10	219.15 21.68
PHOENIX AZ 85062				240.83
SPORTS MAGIC INC 8523 S LAKE DRIVE TEXARKANA TX 75501	2024 010-560-452 REPAIR EQUIPMENT	20162663	06/27/24 09	100.49
				100.49
STAR INTERNATIONAL INC PO BOX 1898 TEXARKANA TX 75501	2024 010-622-452 REPAIR EQUIPMENT	657193	06/27/24 09	74.00
				74

STEPHANIE WETHERINGTON 2024 010-450-426 TRAVEL IN COUNTY % BC DIST CLERK	JUNE 2024	07/02/24 10	48.00	
	-----			48
STEPHEN K CORY ESQ PLLC 2024 010-411-400 INDIGENT LEGAL 3280 MC 258 2024 010-411-400 INDIGENT LEGAL	23M1164CCL	06/27/24 09	550.00	
	23M0461CCL	06/27/24 09	550.00	
	-----			1,100.00
FOUKE AR 71837				
STORMY FOSTER 2024 010-457-428 EDUCATION EXPENSE C/O JP2 2024 010-457-428 EDUCATION EXPENSE	06/23-06/28/24	07/03/24 10	25.98	
	06/23-06/28/24	07/03/24 10	207.85	
	-----			233.83
SUSIE SPELLINGS 2024 010-460-428 EDUCATION EXPENSE P O BOX 170 MAUD TX 75567	06/25-27/2024	07/02/24 10	457.60	
	-----			457.6
SWEPCO 2024 010-409-441 ELECTRIC PO BOX 371496 2024 010-512-441 ELECTRIC	05/23-06/20/2024	06/28/24 09	149.88	
	05/23-06/21/2024	06/28/24 09	1,753.66	
	-----			1,903.54
PITTSBURGH PA 15250				
TDCJ CASHIERS OFFICE 2024 010-562-202 INSURANCE GROUP PO BOX 4015 2024 010-562-202 INSURANCE GROUP 2024 010-562-202 INSURANCE GROUP	06/2024	06/27/24 09	864.52	
	06/2024	06/27/24 09	864.52	
	06/2024	06/27/24 09	624.82	
	-----			2,353.86
HUNTSVILLE TX 77342				
TEXARKANA BUSINESS SERVI 2024 010-409-425 COURIER SERVICE 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	07082024	06/28/24 09	2,000.00	
	-----			2,000.00
TEXARKANA EMERGENCY PHYS 2024 010-411-406 INDIGENT INMATE ME PO BOX 731215 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME DALLAS TX 75373 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME 2024 010-411-406 INDIGENT INMATE ME	02/24/2024	06/25/24 09	1,233.50	
	05/01/2024	06/25/24 09	796.50	
	05/13/2024	06/25/24 09	58.50	
	05/13/2024	06/25/24 09	1,513.00	
	05/13/2024	06/25/24 09	796.50	
	05/02/2024	06/25/24 09	420.00	
	05/02/2024	06/25/24 09	1,233.50	
	05/15/2024	06/25/24 09	1,175.00	
	05/02/2024	06/25/24 09	796.50	
	05/12/2024	06/25/24 09	1,233.50	
	05/10/2024	06/25/24 09	1,175.00	
	05/17/2024	06/25/24 09	1,689.00	
	05/02/2024	06/25/24 09	420.00	
	05/15/2024	06/25/24 09	1,233.50	
	03/01/2024	06/25/24 09	1,233.50	
	-----			15,007.50
TEXARKANA GAZETTE 2024 010-409-430 ADVERTISING BUSINESS OFFICE PO BOX 621 TEXARKANA TX 75504	416016	06/26/24 09 012699	81.95	
	-----			81.95
TEXAS COMMISSION ON 2024 134-234-500 SANITATION FEES ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN TX 78711	WTR0065643	06/27/24 09	120.00	
	-----			120
TEXAS PARKS AND WILDLIFE 2024 134-232-700 PARKS & WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	24CR-00537-JP1-1	06/25/24 09	109.65	
	-----			109.65

THAMERT PLUMBING 2024 010-512-450 REPAIR BUILDING P O BOX 1109 TEXARKANA TX 75501	9574	06/26/24 09	197.00	
	-----			197
THE HOME DEPOT PRO 2024 010-561-490 MISCELLANEOUS PO BOX 404468 2024 010-561-490 MISCELLANEOUS	812434041	07/02/24 10	798.00	
	812434041	07/02/24 10	598.00	
	-----			1,396.00
ATLANTA GA 30384				
THOMSON REUTERS - WEST 2024 010-477-431 LIBRARY PAYMENT CENTER 2024 010-477-431 LIBRARY P.O. BOX 6292 2024 010-477-431 LIBRARY CAROL STREAM IL 60197 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY 2024 010-477-431 LIBRARY	849214868 849363545 849519818 849672993 849822087 849970049 848092945 848253231 850119421 850268285	07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10 07/01/24 10	1,258.69 1,258.69 1,258.69 1,283.86 1,283.86 1,283.86 1,258.69 1,258.69 1,283.86 1,283.86	
	-----			12,712.75
TRANSUNION RISK & ALTERN 2024 010-560-486 CONTRACTUAL DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	1891-202406-1	07/02/24 10	75.00	
	-----			75
TX TAG 2024 010-570-427 TRAVEL OUT OF C PO BOX 650749 DALLAS TX 75265	730036039711	06/28/24 09	2.30	
	-----			2.3
TYLER TECHNOLOGIES INC 2024 059-403-435 RECORDS MANAGEMENT PO BOX 203556 DALLAS TX 75320	025-468684	06/28/24 09	37,537.50	
	-----			37,537.50
U S POSTMASTER 2024 010-460-490 MISCELLANEOUS %JP5 PO BOX 189 MAUD TX 75567	2024-2025	07/01/24 10	120.00	
	-----			120
UNIFIRST HOLDINGS INC 2024 010-513-310 SUPPLIES PO BOX 650481 2024 010-513-310 SUPPLIES	2980081164 2980082083	06/27/24 09 06/27/24 09	47.68 48.32	
	-----			96
DALLAS TX 75265				
VERIZON WIRELESS 2024 010-490-337 SPECIAL ELECTION PO BOX 660108 DALLAS TX 75266	9967339580	07/03/24 10	3,105.07	
	-----			3,105.07
VICTORIA COUNTY JUV DETE 2024 010-570-340 DETENTION EXPENSE %PAMA HENCERLING, CHIEF 2024 010-570-340 DETENTION EXPENSE 97 FOSTER FIELD DRIVE VICTORIA TX 77904	5622024 5622024	06/27/24 09 06/27/24 09	6,200.00 400.00	
	-----			6,600.00
VICTORY SUPPLY 2024 010-561-338 INMATE SUPPLIES 7025 INDUSTRIAL PARK RD 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES MT PLEASANT TN 38474 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES 2024 010-561-338 INMATE SUPPLIES	INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870 INV98870	06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530 06/25/24 09 012530	470.00 28.80 144.00 144.00 144.00 129.00 167.70 129.00 129.00 129.00 129.00 129.00 131.76 131.76 131.76	

2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	131.76	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	527.04	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	527.04	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	527.04	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	527.04	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	527.04	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	263.52	
2024 010-561-338 INMATE SUPPLIES	INV98870	06/25/24 09 012530	263.52	
2024 010-561-338 INMATE SUPPLIES	INV98914	06/25/24 09 012530	429.50	
2024 010-561-338 INMATE SUPPLIES	INV99200	06/25/24 09 012530	978.00	
2024 010-561-338 INMATE SUPPLIES	INV99538	06/25/24 09 012530	791.76	

7,503.04

WEX BANK	2024 010-510-330 GAS & OIL	98055949	07/01/24 10	55.58	
PO BOX 6293	2024 010-561-330 GAS & OIL	98055949	07/01/24 10	227.64	
2024 010-582-330 GAS & OIL		98055949	07/01/24 10	248.26	
CAROL STREAM IL 60197	2024 010-560-330 GAS & OIL	98055949	07/01/24 10	15,069.33	

15,600.81

WILLIAM GEORGE CO INC	2024 010-561-332 INMATE FOOD	1267572	06/25/24 09	55.38	
PO BOX 6629	2024 010-561-332 INMATE FOOD	1268207	06/25/24 09	800.10	
2024 010-561-332 INMATE FOOD		1267229	06/25/24 09	644.12	
TEXARKANA TX 75501	2024 010-561-332 INMATE FOOD	1268563	06/27/24 09	55.38	

1,554.98

WINDSTREAM	2024 010-571-420 TELEPHONE	06/19-07/18/2024	06/28/24 09	330.25	
PO BOX 9001908	2024 010-458-440 UTILITIES	06/13-07/12/2024	06/28/24 09	161.66	

LOUISVILLE KY 40290 ----- 491.91

YOUTH OPPORTUNITY INVEST	2024 010-570-340 DETENTION EXPENSE	19022	06/28/24 09	813.63	
12775 HORSEFERRY RD		-----			
SUITE 230					
CARMEL IN 46032					813.63

66 EXPRESS OUTSIDE THE B	2024 010-561-427 OUT OF COUNTY TRAV	0000640861-2	06/28/24 09	12.50	
PO BOX 23982		-----			
NEW YORK NY 10087					12.5

990 TIRE SERVICE	2024 010-624-347 TIRES & TUBES	14723	06/27/24 09	195.00	
7030 FM 990	2024 010-624-347 TIRES & TUBES	14724	06/27/24 09	45.00	
2024 010-624-347 TIRES & TUBES		14761	06/28/24 09	90.00	
DEKALB TX 75559					330

330

TOTAL CHECKS TO BE WRITTEN 1,046,034.81