ALL RECORDS FROM 08/10/2026 TO 08/10/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
BOWIE COUNTY CSCD	2026 140-212-130	BAIL BOND DEPOSITS	20M0708-CCL	08/04/26	11		1,000.00	

								1,000.00
CASH-JURY FUND	2026 044-409-401	JURY EXPENSES	2ND REQUEST	08/04/26	11		12,845.00	

								12,845.00
TRANSUNION RISK & ALTERN	2026 010-476-421	TRIAL EXPENSE	374057-202607-1	08/07/26	11		264.90	
DATA SOLUTIONS, INC.			------------					
PO BOX 209047								
DALLAS TX 75320								264.9
A-1 NATIONAL LIQUIDS	2026 010-561-486	CONTRACTUAL	13799	07/31/26	10		405.00	
P O BOX 293			------------					
MCLEOD TX 75565								405
ABERNATHY COMPANY	2026 010-561-338	INMATE SUPPLIES	INV-3889359	08/04/26	11	016412	108.00	
3800 ABERNATHY DR	2026 010-561-338	INMATE SUPPLIES	INV-3889359	08/04/26	11	016412	160.00	
	2026 010-561-338	INMATE SUPPLIES	INV-3887838	08/06/26	11	016134	165.00	
TEXARKANA AR 71854	2026 010-561-338	INMATE SUPPLIES	INV-3887838	08/06/26	11	016134	165.00	

								598
ACE HARDWARE OF NEW BOST	2026 010-624-452	REPAIR EQUIPMENT	7907	07/27/26	10		74.21	
407 N MCCOY BLVD	2026 010-624-452	REPAIR EQUIPMENT	7864	07/27/26	10		13.77	

NEW BOSTON TX 75570								87.98
ALLISON,BASS & MAGEE, LL	2026 010-409-422	LEGAL	7848	08/07/26	11		3,960.00	
1301 NUECES ST. SUITE 2			------------					
AUSTIN TX 78701								3,960.00
AMAZON CAPITAL SERVICES	2026 019-403-490	VOTER REGISTRATIO	1MGX-KNRK-Y131	08/07/26	11	016397	1,850.30	
P O BOX 035184			------------					
SEATTLE WA 98124								1,850.30
AMERICAN AUTOMOTIVE	2026 010-560-455	REPAIR VEHICLES	9095	07/27/26	10		1,401.38	
1404 S KINGS HWY	2026 010-560-455	REPAIR VEHICLES	9068	08/04/26	11	016317	492.80	

TEXARKANA TX 75501								1,894.18
AMERICAN FORENSICS,LLC	2026 010-409-405	AUTOPSY	8831	07/28/26	10		2,500.00	
2452 US HWY 80 E			------------					
MESQUITE TX 75149								2,500.00
ANDREA WOODS	2026 010-450-426	TRAVEL IN COUNTY	JULY 2026	08/04/26	11		93.75	
%BCDC			------------					
								93.75
ANGELINA COUNTY COURTHOU	2026 010-570-340	DETENTION EXPENSE	26-06-9907521	07/27/26	10		4,000.00	
P O BOX 908			------------					
LUFKIN TX 75902								4,000.00
ANNA OWEN	2026 010-561-442	GAS	08022026	08/07/26	11		44.12	
C/O DETENTION CENTER			------------					
								44.12
ANNJANNETTE CHAPMAN	2026 010-450-426	TRAVEL IN COUNTY	JULY 2026	08/04/26	11		93.75	
%BCDC			------------					

				93.75
ARK-LA-TEX HEALTH CENTER 2026 010-561-393 STAFF MEDICAL	51912	07/29/26 10	1,350.00	
1414 ARKANSAS BLVD	------------			
TEXARKANA AR 71854				1,350.00
ATWOOD DISTRIIBUTING, L. 2026 010-624-452 REPAIR EQUIPMENT	1432/63	07/27/26 10	259.98	
500 S GARLAND RD 2026 010-621-337 SUPPLIES	1460	07/27/26 10	14.99	
2026 010-623-490 MISCELLANEOUS	1291	07/30/26 10	210.00	
ENID OK 73703 2026 010-623-452 REPAIR EQUIPMENT	1339	07/30/26 10	399.99	
2026 010-623-490 MISCELLANEOUS	1424	07/30/26 10	293.16	

				1,178.12
AUSTIN ASPHALT INC. 2026 037-623-454 COMM PCT 3 - MATER	415383	08/03/26 11	4,189.68	
ATTN: TREASURY DEPARTMEN	------------			
3535 TRAVIS ST SUITE 300				
DALLAS TX 75204				4,189.68
BETTY J FEIR PHDPC 2026 010-561-393 STAFF MEDICAL	7282026	07/31/26 10	3,500.00	
6513 LAKEVIEW DR	------------			
TEXARKANA TX 75503				3,500.00
BLUE GORILLA GARAGE 2026 010-560-330 GAS & OIL	20710	07/31/26 10	109.32	
6905 ALUMAX ROAD	------------			
TEXARKANA TX 75501				109.32
BOBBY HOWELL 2026 010-400-428 EDUCATION EXPENSE	8/7/26	07/29/26 10	100.00	
% BOWIE COUNTY CJ OFFICE	------------			
				100
BOWIE COUNTY CITIZENS TR 2026 010-403-310 OFFICE SUPPLIES	LCIP0GVY-0001	08/04/26 11	68.50	
139 N E FRONT ST	------------			
NEW BOSTON TX 75570				68.5
BOWIE COUNTY CSCD 2026 140-212-130 BAIL BOND DEPOSITS	24M1337-CCL	08/04/26 11	1,200.00	

				1,200.00
BRIAN TRIPLETT 2026 010-665-427 TRAVEL OUT OF C	7/26-28/26	07/30/26 10	585.33	
C/O EXTENSION 2026 010-665-427 TRAVEL OUT OF C	7/26-28/26	07/30/26 10	177.00	

				762.33
BUBBA GREEN TOWING-AUTO 2026 010-560-455 REPAIR VEHICLES	1886	07/31/26 10	1,362.27	
415 N LAKE DR	------------			
TEXARKANA TX 75501				1,362.27
C-RAE MATERIALS LLC 2026 037-623-454 COMM PCT 3 - MATER	2126	07/30/26 10	10,293.96	
1540 NW LOOP 286 2026 037-623-454 COMM PCT 3 - MATER	1985	07/30/26 10	9,565.71	
2026 037-624-454 COMM PCT 4 - MATER	2080	08/03/26 11	1,911.93	
PARIS TX 75460 2026 036-623-454 ROAD & BRIDGE EXP	2193	08/03/26 11	17,781.17	

				39,552.77
CADE MAYO, ATTY 2026 010-412-405 ATTORNEY FEES CHIL	25C0495-102	07/27/26 10	225.00	
216 NORTH CENTER STREET 2026 010-412-405 ATTORNEY FEES CHIL	25C0495-102	07/27/26 10	135.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0140-102	07/27/26 10	135.00	
NEW BOSTON TX 75570 2026 010-412-401 ATTY FEES NON CUST	24C1382-102	07/27/26 10	135.00	
2026 010-412-401 ATTY FEES NON CUST	24C1382-102	07/27/26 10	165.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0400-102	07/27/26 10	350.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0400-102	07/27/26 10	225.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0400-102	07/27/26 10	165.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0222-102	07/27/26 10	210.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0036-102	07/27/26 10	240.00	
2026 010-412-401 ATTY FEES NON CUST	25C0443-102	07/27/26 10	700.00	
2026 010-412-405 ATTORNEY FEES CHIL	26C0507-102	07/27/26 10	170.00	

2026 010-412-400 ATTORNEY FEES CUST	26C0547-102	07/27/26 10	180.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0036-102	07/27/26 10	240.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0800-102	07/27/26 10	325.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0659-102	07/27/26 10	250.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0547-102	07/27/26 10	180.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0487-102	07/27/26 10	155.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0036-102	07/27/26 10	265.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0761-102	07/27/26 10	300.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0660-102	07/27/26 10	270.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0843-102	07/27/26 10	155.00	
2026 010-412-401 ATTY FEES NON CUST	26C0376-102	07/27/26 10	300.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0384-102	07/27/26 10	105.00	
2026 010-412-405 ATTORNEY FEES CHIL	26C0507-102	07/27/26 10	310.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0511-102	07/27/26 10	180.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0487-102	07/27/26 10	270.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0487-102	07/27/26 10	135.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0051-102	07/27/26 10	180.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0323-102	07/27/26 10	155.00	
2026 010-412-405 ATTORNEY FEES CHIL	25C0495-102	07/27/26 10	225.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0140-102	07/27/26 10	300.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0660-102	07/27/26 10	365.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0323-102	07/27/26 10	300.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0140-102	07/27/26 10	325.00	
2026 010-412-401 ATTY FEES NON CUST	26C0231-102	07/27/26 10	180.00	
2026 010-412-401 ATTY FEES NON CUST	26C0231-102	07/27/26 10	270.00	
2026 010-412-400 ATTORNEY FEES CUST	26C0511-102	07/27/26 10	150.00	

				8,925.00
CAMILLE COWLING WARREN 2026 010-426-421 TRIAL EXPENSE	710	08/04/26 11	2,789.00	
CERTIFIED SHORTHAND REPO	------------			
2804 PINE STREET				
TEXARKANA TX 75503				2,789.00
CASEY BRADY 2026 010-450-426 TRAVEL IN COUNTY	JULY 2026	08/04/26 11	62.50	
%BCDC	------------			
				62.5
CASH-JURY FUND 2026 044-409-401 JURY EXPENSES	1ST REQUEST	08/04/26 11	12,845.00	

				12,845.00
CATERPILLAR FINANCIAL SE 2026 010-624-573 CAPITAL OUTLAY MA	38837975	07/28/26 10	84,384.94	
PO BOX 730681	------------			
DALLAS TX 75373				84,384.94
CDW GOVERNMENT INC 2026 010-426-310 OFFICE SUPPLIES	AK1WI8E	08/04/26 11 016322	626.00	
75 REMITTANCE DRIVE	------------			
SUITE 1515				
CHICAGO IL 60675				626
CENTRAL AIR CONDITIONING 2026 010-460-452 REPAIR EQUIPMENT	0000183413	08/03/26 11	463.20	
450 SOUTH KINGS HWY	------------			
TEXARKANA TX 75501				463.2
CHARLES DORSEY 2026 010-561-427 TRAVEL OUT OF COUN	9/16/26	08/04/26 11	20.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/04/26 11	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/9/26	08/04/26 11	20.00	

				60
CITY OF NASH 2026 010-310-110 AD VALOREM TAXES	BC2025	08/05/26 11	198,935.07	
PO BOX 520	------------			
NASH TX 75569				198,935.07
COMMUNITY HEALTHCORE 2026 010-409-470 INTERGOVERNMENTAL	053126	07/29/26 10	2,913.04	
PO BOX 6800	------------			

LONGVIEW TX 75608				2,913.04
CONSOLIDATED ADMIN SERVI 2026 010-409-202 INSURANCE GROUP	114998	08/04/26 11	250.00	
PO BOX 1513	------------			
CABOT AR 72023				250
CONTECH ENGINEERED SOLUT 2026 037-623-454 COMM PCT 3 - MATER	34162848	07/29/26 10	1,395.60	
PO BOX 936362	------------			
ATLANTA GA 31193				1,395.60
COSSATOT ROCK, LLC 2026 037-622-454 COMM PCT 2 - MATER	2454	08/06/26 11	2,439.21	
113 OLD DIERKS HWY	------------			
LOCKESBURG AR 71846				2,439.21
CRAIG HENRY 2026 010-426-421 TRIAL EXPENSE	209	07/30/26 10	75.70	

				75.7
CROW BURLINGAME COMPANY 2026 010-624-452 REPAIR EQUIPMENT	02020228302	07/27/26 10	37.99	
PO BOX 111 2026 010-624-452 REPAIR EQUIPMENT	02020230558	07/27/26 10	15.66	

LITTLE ROCK AR 72203				53.65
DALLAS COUNTY SHERIFF'S 2026 140-216-800 DUE NON COUNTY	BCSO-2026-00317	07/27/26 10	1,500.00	
133 NORTH RIVERFRONT, LB	------------			
DALLAS TX 75207				1,500.00
DALTON CRUSE 2026 010-561-442 GAS	08/02/2026	08/07/26 11	40.00	
C/O DETENTION CENTER	------------			
				40
DANA BROWN 2026 010-561-427 TRAVEL OUT OF COUN	7/29/26	08/04/26 11	40.00	
%BCSO TRANSPORT OFFICER 2026 010-561-427 TRAVEL OUT OF COUN	7/24/26	08/04/26 11	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/20/26	08/04/26 11	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/17/26	08/04/26 11	20.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/7/26	08/04/26 11	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/2/26	08/04/26 11	40.00	

				220
DANIEL FEED 2026 010-623-452 REPAIR EQUIPMENT	540447	07/30/26 10	190.00	
305 E GRIZZLY ST	------------			
DEKALB TX 75559				190
DEE ANN ADKINS CSR, CCR 2026 010-477-421 TRIAL EXPENSE	250992-102	07/30/26 10	180.00	
2026 010-433-428 EDUCATION EXPENSE	25F0568-202	08/06/26 11	4,625.00	
1286 FM 990 2026 010-476-421 TRIAL EXPENSE	25F0568-202	08/06/26 11	1,656.00	

DEKALB TX 75559				6,461.00
DEEP SOUTH EQUIPMENT CO 2026 010-621-452 REPAIR EQUIPMENT	S85279	08/03/26 11	740.00	
PO BOX 415000	------------			
NASHVILLE TN 37241				740
DERRIC MCFARLAND, ATTY 2026 010-411-491 INDIGENT MENTAL LE	6663	07/27/26 10	200.00	
PO BOX 1048 2026 010-411-491 INDIGENT MENTAL LE	6637	07/27/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6642	07/27/26 10	200.00	
TEXARKANA TX 75504 2026 010-411-491 INDIGENT MENTAL LE	6662	07/27/26 10	200.00	
2026 010-411-491 INDIGENT MENTAL LE	6661	07/29/26 10	200.00	
2026 010-412-401 ATTY FEES NON CUST	25C0117-CCL	07/31/26 10	575.00	
2026 010-412-400 ATTORNEY FEES CUST	25C1031-CCL	07/31/26 10	325.00	
2026 010-412-400 ATTORNEY FEES CUST	25C0892-CCL	07/31/26 10	187.50	

				2,087.50
DISCOUNT WHEEL AND TIRE 2026 010-561-489 MAINTENANCE EXPEN	188625	07/29/26 10	160.62	
3223 A SUMMERHILL RD	------------			

TEXARKANA TX 75503					160.62
DOMESTIC VIOLENCE PREVEN 2026 010-239-400 DOMESTIC VIOLENCE	8/3/2026	08/03/26 11		100.00	
PO BOX 712	------------				
TEXARKANA TX 75504					100
DOUBLE JAY SUPPLY COMPAN 2026 010-561-486 CONTRACTUAL	310894	07/29/26 10		113.79	
PO BOX 1914 2026 010-561-489 MAINTENANCE EXPEN	311256	07/31/26 10		113.79	

TEXARKANA TX 75504					227.58
DUFFER & OFFENHAUSER 2026 010-497-480 FIDELITY BONDS	1112511	08/04/26 11		100.00	
300 E HOSKINS ST	------------				
NEW BOSTON TX 75570					100
EXPRESS LUBE 2026 010-560-330 GAS & OIL	515231	07/31/26 10		140.35	
630 E HOSKINS	------------				
NEW BOSTON TX 75570					140.35
EYE CARE ASSOC OF EAST T 2026 010-411-406 INDIGENT INMATE ME	3/4/26	08/03/26 11		207.50	
2440 E FIFTH ST 2026 010-411-406 INDIGENT INMATE ME	5/4/26	08/03/26 11		107.50	

TYLER TX 75701					315
FBS OF SOUTH TEXAS, LLC 2026 010-561-332 INMATE FOOD	6071024412	07/29/26 10		1,143.45	
PO BOX 845695 2026 010-561-332 INMATE FOOD	6071023244	07/31/26 10		1,108.80	
2026 010-561-332 INMATE FOOD	6071023444	07/31/26 10		796.95	
DALLAS TX 75284 2026 010-561-332 INMATE FOOD	6071023822	07/31/26 10		1,224.30	

					4,273.50
FEDEX 2026 010-476-421 TRIAL EXPENSE	9-381-59611	07/31/26 10		69.03	
PO BOX 371461	------------				
PITTSBURGH PA 15250					69.03
FIRMIN'S BUSINESS ESSENT 2026 010-455-310 OFFICE SUPPLIES	665868-0	07/27/26 10		43.90	
PO BOX 37	------------				
GRAPEVINE TX 76099					43.9
GALLS LLC 2026 010-560-342 UNIFORMS	035749797	07/30/26 10	016323	99.08	
PO BOX 719054 2026 010-560-342 UNIFORMS	035580875	07/30/26 10	016323	198.16	

CHICAGO IL 60677					297.24
GARY WHITESIDE 2026 010-561-427 TRAVEL OUT OF COUN	7/17/26	08/04/26 11		20.00	
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN	7/29/26	08/04/26 11		40.00	

					60
GENESIS PRIMECARE 2026 010-411-406 INDIGENT INMATE ME	244952	08/03/26 11		272.38	
PO BOX 1326	------------				
MARSHALL TX 75671					272.38
HALL MATERIALS 2026 037-621-454 COMM PCT 1 - MATER	489067	07/27/26 10		1,176.00	
P O BOX 843222 2026 037-621-454 COMM PCT 1 - MATER	488762	07/27/26 10		1,593.00	

DALLAS TX 75284					2,769.00
HARRISON COUNTY JUVENILE 2026 010-570-340 DETENTION EXPENSE	2622	08/04/26 11		525.00	
1401 WARREN DRIVE 2026 010-570-340 DETENTION EXPENSE	2622	08/04/26 11		2,100.00	
2026 010-570-490 MISCELLANEOUS	2622	08/04/26 11		4,545.36	

MARSHALL TX 75672					7,170.36
HAYS COUNTY TREASURER 2026 010-570-340 DETENTION EXPENSE	6/1-9/26	07/27/26 10		2,925.00	
%MARISOL VILLARREAL-ALO 2026 010-570-340 DETENTION EXPENSE	6/8-30/26	07/27/26 10		7,475.00	
712 S STAGECOACH TRAIL, 2026 010-570-340 DETENTION EXPENSE	6/1-30/26	07/27/26 10		9,750.00	

SAN MARCOS TX 78666 20,150.00

HCTRA-VIOLATIONS 2026 010-561-427 TRAVEL OUT OF COUN 12681239064 07/29/26 10 79.66
PO BOX 4440 ------------
DEPT 8
HOUSTON TX 77210 79.66

HILTON TIRE & MUFFLER 2026 010-624-347 TIRES & TUBES 33805 08/04/26 11 735.00
703 A NE FRONT ST. ------------
NEW BOSTON TX 75570 735

HOLIDAY INN EXPRESS 2026 010-476-421 TRIAL EXPENSE 27859839 07/31/26 10 745.08
1018 N CENTER ST ------------
NEW BOSTON TX 75570 745.08

HOLT COMPANY 2026 010-624-573 CAPITAL OUTLAY MA 07-27-26 07/28/26 10 30,000.00
PO BOX 650345 2026 010-623-452 REPAIR EQUIPMENT PIMX0161606 07/31/26 10 154.61
2026 010-624-452 REPAIR EQUIPMENT PIMX0161487 08/04/26 11 113.56

DALLAS TX 75265 30,268.17

HOTSY NORTH TEXAS SALES 2026 010-624-452 REPAIR EQUIPMENT 351914 07/28/26 10 350.35
DBA HOTSY EUIPMENT CO ------------
P.O. BOX 540513
DALLAS TX 75354 350.35

IMPACT REALTY GROUP LLC 2026 010-355-432 FEES OF OFFICE 26FD-00881-JP1-2 07/31/26 10 5.00
OPERATING ACCOUNT 2026 010-367-431 CONSTABLE WARRANT 26FD-00881-JP1-2 07/31/26 10 125.00
1356 N KINGS HWY ------------
NASH TX 75569 130

INDUSTRIAL MILL & MAINT 2026 010-621-337 SUPPLIES 5284238 07/27/26 10 25.21
PO BOX 6188 ------------
TEXARKANA TX 75505 25.21

JEFF SMITH 2026 010-561-427 TRAVEL OUT OF COUN 7/27/26 08/04/26 11 40.00
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN 7/16/26 08/04/26 11 20.00
2026 010-561-427 TRAVEL OUT OF COUN 7/14/26 08/04/26 11 40.00
2026 010-561-427 TRAVEL OUT OF COUN 7/8/26 08/04/26 11 40.00
2026 010-561-427 TRAVEL OUT OF COUN 7/2/26 08/04/26 11 20.00

160

JEFFREY W SHELL 2026 010-476-421 TRIAL EXPENSE 06-26-00001-CR 08/04/26 11 1,710.00
1533 TELEGRAPH DRIVE ------------
ROCKWALL TX 75087 1,710.00

JIMMY PONDER 2026 010-561-427 TRAVEL OUT OF COUN 7/30/26 08/04/26 11 60.00
% BC SO 2026 010-561-427 TRAVEL OUT OF COUN 7/21/26 08/04/26 11 40.00
2026 010-561-427 TRAVEL OUT OF COUN 7/13/26 08/04/26 11 40.00
2026 010-561-427 TRAVEL OUT OF COUN 7/16-17/26 08/04/26 11 100.00
2026 010-561-427 TRAVEL OUT OF COUN 7/1/26 08/04/26 11 40.00

280

JOHN SEABURN DELK II 2026 010-411-491 INDIGENT MENTAL LE 6662 07/27/26 10 200.00
ATTORNEY AT LAW 2026 010-411-491 INDIGENT MENTAL LE 6642 07/27/26 10 200.00
1302 OLIVE ST 2026 010-411-491 INDIGENT MENTAL LE 6637 07/27/26 10 200.00
TEXARKANA TX 75501 2026 010-411-491 INDIGENT MENTAL LE 6663 07/27/26 10 200.00
2026 010-411-491 INDIGENT MENTAL LE 6661 07/29/26 10 200.00

1,000.00

JORDAN THOMPSON 2026 010-476-421 TRIAL EXPENSE 08/04-08/06/26 08/07/26 11 98.25
115 E HAWKINS PARKWAY AP 2026 010-476-421 TRIAL EXPENSE 08/04-08/06/26 08/07/26 11 177.00

LONGVIEW TX 75605					275.25
JRDQ LLC	2026 010-624-310 OFFICE SUPPLIES	20008	07/27/26 10	56.03	
DAIRY QUEEN	2026 010-624-310 OFFICE SUPPLIES	20007	07/27/26 10	47.75	
P O BOX 187	2026 010-624-310 OFFICE SUPPLIES	20004	07/27/26 10	48.65	

NEW BOSTON TX 75570					152.43
JUSTIN RUSSELL	2026 010-561-490 MISCELLANEOUS	07/30/2026	08/04/26 11	145.00	
% BCCC		------------			
					145
KAUFMAN COUNTY SHERIFFS	2026 140-216-800 DUE NON COUNTY	BCSO-2026-00312	07/27/26 10	750.00	
PO DRAWER 849	2026 140-216-800 DUE NON COUNTY	BCSO-2026-00314	07/27/26 10	2,000.00	

KAUFMAN TX 75142					2,750.00
KENDALL NICHOLS	2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/04/26 11	20.00	
% BC SHERIFF'S OFFICE	2026 010-561-427 TRAVEL OUT OF COUN	7/1/26	08/04/26 11	40.00	

					60
KIM J. GARNER	2026 010-436-477 STATEMENT OF FAC	23F0585-005	07/27/26 10	3,900.00	
PO BOX 242		------------			
NASH TX 75569					3,900.00
KODEX , INC	2026 010-560-490 MISCELLANEOUS	AEE7PNAT-0001	07/29/26 10	45.00	
68 HARRISON AVE STE 605		------------			
BOSTON MA 02111					45
KOFILE TECHNOLOGIES	2026 059-403-435 RECORDS MANAGEMENT	INV-KT-025783	08/04/26 11	5,017.30	
PO BOX 676184		------------			
DALLAS TX 75267					5,017.30
L BRANDON STEINMANN, COU	2026 010-436-428 EDUCATION EXPENSE	24F1128-202	07/27/26 10	475.00	
P. O. BOX 959		------------			
CONROE TX 77305					475
LAWRENCE TERMITE/PEST CO	2026 010-561-486 CONTRACTUAL	453939	07/27/26 10	250.00	
& GREEN LAWN	2026 010-561-486 CONTRACTUAL	453148	07/27/26 10	280.00	
4504 FAIRGROUND RD		------------			
TEXARKANA AR 71854					530
LAWSON PRODUCTS, INC.	2026 010-624-452 REPAIR EQUIPMENT	9313603350	07/28/26 10	263.84	
PO BOX 734922		------------			
CHICAGO IL 60673					263.84
LEDWELL MACHINERY	2026 010-624-452 REPAIR EQUIPMENT	CT133596	07/27/26 10	1,123.46	
910 EAST LOOP DRIVE	2026 010-624-452 REPAIR EQUIPMENT	CT131355	07/27/26 10	3,307.68	
	2026 010-624-452 REPAIR EQUIPMENT	CT131355	07/27/26 10	350.70-	
TEXARKANA TX 75501	2026 010-624-452 REPAIR EQUIPMENT	CT131193	07/28/26 10	855.62	
	2026 010-624-452 REPAIR EQUIPMENT	CT134705	07/28/26 10	350.76	
	2026 010-624-452 REPAIR EQUIPMENT	CT134697	07/28/26 10	590.68	

					5,877.50
LONE STAR COMMISSARY LLC	2026 041-561-333 INMATE BENEFIT E	7212026	07/29/26 10	750.00	
3664 STATE HWY 19		------------			
HUNTSVILLE TX 77320					750
LOWES-629	2026 010-621-337 SUPPLIES	983743	07/30/26 10	105.22	
PO BOX 669821	2026 010-621-337 SUPPLIES	994048	07/30/26 10	17.08	
	2026 010-621-337 SUPPLIES	993051	07/30/26 10	48.65	

DALLAS TX 75266					170.95
MARK MCDONALD	2026 010-561-427 TRAVEL OUT OF COUN	7/30/26	08/04/26 11	60.00	

% BC SO	2026 010-561-427 TRAVEL OUT OF COUN	7/24/26	08/04/26 11	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/2/26	08/04/26 11	40.00	

					120
MARSHA MARTIN	2026 010-561-427 TRAVEL OUT OF COUN	7/27-29/26	08/04/26 11	160.00	
C/O BCSO	2026 010-561-427 TRAVEL OUT OF COUN	7/23/26	08/04/26 11	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/22/26	08/04/26 11	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/13-16/26	08/04/26 11	220.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/9/26	08/04/26 11	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/6/26	08/04/26 11	20.00	

					480
MASTERCARD 0223	2026 010-560-337 SUPPLIES	6/23/26	08/05/26 11	152.31	
P O BOX 660493	2026 010-560-428 EDUCATION EXPENSE	6/24/26	08/05/26 11	460.38	
	2026 010-411-406 INDIGENT INMATE ME	7/2/26	08/05/26 11	479.00	
DALLAS TX 75266	2026 010-560-337 SUPPLIES	7/9/26	08/05/26 11	527.03	
	2026 010-560-310 OFFICE SUPPLIES	7/9/26	08/05/26 11	26.95	
	2026 010-561-427 TRAVEL OUT OF COUN	7/14/26	08/05/26 11	130.34	
	2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/05/26 11	6.12	
	2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/05/26 11	6.55	
	2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/05/26 11	9.68	
	2026 010-561-427 TRAVEL OUT OF COUN	7/15/26	08/05/26 11	127.60	
	2026 010-561-427 TRAVEL OUT OF COUN	7/16/26	08/05/26 11	9.73	
	2026 010-510-490 MISCELLANEOUS	7/16/26	08/05/26 11	55.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/16/26	08/05/26 11	208.09	
	2026 010-561-427 TRAVEL OUT OF COUN	7/17/26	08/05/26 11	12.06	
	2026 010-561-427 TRAVEL OUT OF COUN	7/17/26	08/05/26 11	128.90	
	2026 010-561-428 EDUCATION EXPENSE	7/20/26	08/05/26 11	360.00	
	2026 010-561-428 EDUCATION EXPENSE	7/20/26	08/05/26 11	360.00	
	2026 010-560-427 TRAVEL OUT OF C	7/22/26	08/05/26 11	1,339.85	
	2026 010-560-427 TRAVEL OUT OF C	7/22/26	08/05/26 11	1,339.85	
	2026 010-560-490 MISCELLANEOUS	7/22/26	08/05/26 11	11.21	
	2026 010-560-490 MISCELLANEOUS	7/22/26	08/05/26 11	.04	
	2026 010-560-330 GAS & OIL	7/13/26	08/05/26 11	21.50	
	2026 010-560-330 GAS & OIL	7/13/26	08/05/26 11	68.95	
	2026 010-560-330 GAS & OIL	07/13/26	08/06/26 11	55.60	

					5,896.74
MASTERCARD 8359	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	31.07	
P O BOX 660493	2026 010-476-429 EDUCATION EXPENSE	04/25/2026STMNT	08/04/26 11	268.00	
	2026 010-476-337 SUPPLIES	04/25/2026STMNT	08/04/26 11	99.31	
DALLAS TX 75266	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	8.75	
	2026 010-476-311 POSTAGE	04/25/2026STMNT	08/04/26 11	41.40	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	35.17	
	2026 010-476-337 SUPPLIES	04/25/2026STMNT	08/04/26 11	220.00	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	87.12	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	254.40	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	29.65	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	87.31	
	2026 010-476-429 EDUCATION EXPENSE	04/25/2026STMNT	08/04/26 11	164.65	
	2026 010-476-311 POSTAGE	04/25/2026STMNT	08/04/26 11	200.00	
	2026 010-476-429 EDUCATION EXPENSE	04/25/2026STMNT	08/04/26 11	52.97	
	2026 010-476-429 EDUCATION EXPENSE	04/25/2026STMNT	08/04/26 11	500.00	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	537.59	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	37.40	
	2026 010-476-337 SUPPLIES	04/25/2026STMNT	08/04/26 11	37.70	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	41.00	
	2026 010-476-310 OFFICE SUPPLIES	04/25/2026STMNT	08/04/26 11	80.99	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	49.99	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	14.00	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	189.44	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	5.00	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	36.07	
	2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	36.00	

2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	208.96	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	80.11	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	14.39	
2026 010-476-310 OFFICE SUPPLIES	04/25/2026STMNT	08/04/26 11	80.02	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	17.00	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	23.79	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	88.52	
2026 010-476-421 TRIAL EXPENSE	04/25/2026STMNT	08/04/26 11	135.98	
2026 010-476-310 OFFICE SUPPLIES	04/25/2026STMNT	08/04/26 11	43.79	
2026 010-476-310 OFFICE SUPPLIES	04/25/2026STMNT	08/04/26 11	14.09	
2026 010-476-490 MISCELLANEOUS	04/25/2026STMNT	08/04/26 11	72.78	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	301.98	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	155.19	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	595.52	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	7.78	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	26.17	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	430.37	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	52.97	
2026 010-476-311 POSTAGE	05/25/2026STMNT	08/04/26 11	41.40	
2026 010-476-337 SUPPLIES	05/25/2026STMNT	08/04/26 11	272.00	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	100.00	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	34.78	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	181.78	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	29.95	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	249.81	
2026 010-476-421 TRIAL EXPENSE	05/25/2026STMNT	08/04/26 11	8.78	
2026 010-476-429 EDUCATION EXPENSE	05/25/2026STMNT	08/04/26 11	360.50	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	51.91	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	94.33	
2026 010-476-310 OFFICE SUPPLIES	05/25/2026STMNT	08/04/26 11	32.10	
2026 010-476-490 MISCELLANEOUS	05/25/2026STMNT	08/04/26 11	25.00	
2026 010-476-490 MISCELLANEOUS	05/25/2026STMNT	08/04/26 11	76.31	

				7,053.04
MASTERCARD-9796 BCCC 2026 010-561-490 MISCELLANEOUS	07/23/2026STMNT	08/04/26 11	133.19	
PO BOX 660493 2026 010-561-490 MISCELLANEOUS	07/23/2026STMNT	08/04/26 11	446.31	
2026 010-561-490 MISCELLANEOUS	07/23/2026STMNT	08/04/26 11	10.22	

DALLAS TX 75266				589.72
MASTERCARD/TEXAR FCU-892 2026 010-151-015 PREPAID POSTAGE	07/01/2026	08/06/26 11	500.00	
2026 010-455-311 POSTAGE	06/14/2026	08/06/26 11	10.00	
2026 010-456-311 POSTAGE	06/14/2026	08/06/26 11	10.00	
2026 010-436-311 POSTAGE	06/14/2026	08/06/26 11	10.00	
2026 010-560-311 POSTAGE	06/14/2026	08/06/26 11	10.00	
2026 010-151-015 PREPAID POSTAGE	07/15/2026	08/06/26 11	500.00	

				1,040.00
MATHESON TRI-GAS INC 2026 010-561-489 MAINTENANCE EXPEN	0033635695	07/29/26 10	30.44	
DEPT 3028	------------			
PO BOX 123028				
DALLAS TX 75312				30.44
MCCREARY VESELKA BRAGG & 2026 140-216-200 DUE NON COUNTY	3679147	07/28/26 10	21.60	
700 JEFFERY WAY, SUITE 1 2026 140-216-200 DUE NON COUNTY	3679148	07/28/26 10	76.40	
PO BOX 1310 2026 140-216-200 DUE NON COUNTY	3679756	07/28/26 10	20.00	
ROUND ROCK TX 78665 2026 140-216-200 DUE NON COUNTY	3679882	07/28/26 10	66.80	
2026 140-216-200 DUE NON COUNTY	3679883	07/28/26 10	91.80	
2026 140-216-200 DUE NON COUNTY	3679898	07/28/26 10	76.80	
2026 140-216-200 DUE NON COUNTY	3679903	07/28/26 10	66.20	
2026 140-216-200 DUE NON COUNTY	3679905	07/28/26 10	37.40	
2026 140-216-200 DUE NON COUNTY	3679906	07/28/26 10	60.00	
2026 140-216-200 DUE NON COUNTY	3679979	07/28/26 10	86.20	
2026 140-216-200 DUE NON COUNTY	322035	07/28/26 10	77.40	
2026 140-216-200 DUE NON COUNTY	322036	07/28/26 10	59.20	

2026 140-216-200 DUE NON COUNTY	322036	07/28/26 10	89.20	
2026 140-216-200 DUE NON COUNTY	322036	07/28/26 10	66.82	
2026 140-216-100 DUE NON COUNTY	321916	07/29/26 10	153.80	

				1,049.62
MCKENZY NICHOLS 2026 010-561-427 TRAVEL OUT OF COUN	7/27-29/26	08/04/26 11	160.00	
C/O SO 2026 010-561-427 TRAVEL OUT OF COUN	7/20/26	08/04/26 11	60.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/7/26	08/04/26 11	40.00	

				260
MID-AMERICAN RESEARCH CH 2026 010-624-452 REPAIR EQUIPMENT	0882385-IN	07/28/26 10	611.52	
MARC	------------			
PO BOX 927				
COLUMBUS NE 68602				611.52
MITZI RANDALL 2026 010-570-427 TRAVEL OUT OF C	7/14/26	08/04/26 11	40.00	
C/O JUVENILE 2026 010-570-427 TRAVEL OUT OF C	7/8/26	08/04/26 11	60.00	

				100
MOBILE COMMUNICATION AME 2026 010-560-455 REPAIR VEHICLES	1239000028-1	07/28/26 10	4,496.03	
PO BOX 739588	------------			
DALLAS TX 75373				4,496.03
MOORE SUPPLY COMPANY 2026 010-561-486 CONTRACTUAL	S180802834.001	07/28/26 10	4,316.83	
PO BOX 951949	------------			
DALLAS TX 75395				4,316.83
MULTI SERVICE TECH SOLUT 2026 010-624-310 OFFICE SUPPLIES	279E7AD3	07/28/26 10	7.88	
P O BOX 842889	------------			
DALLAS TX 75284				7.88
NAPA AUTO PARTS-NB 2026 010-624-452 REPAIR EQUIPMENT	105821	07/28/26 10	2.44	
PO BOX 697 2026 010-624-452 REPAIR EQUIPMENT	105744	07/28/26 10	532.22	
2026 010-624-452 REPAIR EQUIPMENT	106157	07/28/26 10	100.85	

NEW BOSTON TX 75570				635.51
NEW BOSTON MART 2026 140-212-110 RESTITUTION PAYAB	7/28/26	08/04/26 11	50.00	
2223 NEW BOSTON RD	------------			
TEXARKANA TX 75501				50
NOR-TEX TRACTOR 2026 010-624-452 REPAIR EQUIPMENT	04-W102434	07/28/26 10	7,453.44	
1027 W GRIZZLY DRIVE 2026 010-624-452 REPAIR EQUIPMENT	04-C105524	07/28/26 10	513.48-	
2026 010-623-452 REPAIR EQUIPMENT	04-C106218	07/31/26 10	103.70	
DEKALB TX 75559 2026 010-623-452 REPAIR EQUIPMENT	04-C106299	07/31/26 10	77.86	
2026 010-621-452 REPAIR EQUIPMENT	06-C105350	07/31/26 10	173.85	

				7,295.37
NORTH CENTRAL TEXAS COUN 2026 010-497-428 EDUCATION EXPENSE	09/10-11/2026	08/06/26 11	250.00	
%ACCOUNTS PAYABLE	------------			
PO BOX 5888				
ARLINGTON TX 76005				250
NORTH TEXAS PHYSICIAN SE 2026 010-411-406 INDIGENT INMATE ME	6/27/26	08/04/26 11	707.50	
PO BOX 679494 2026 010-411-406 INDIGENT INMATE ME	6/28/26	08/04/26 11	363.50	
2026 010-411-406 INDIGENT INMATE ME	6/29/26	08/04/26 11	1,464.50	
DALLAS TX 75267 2026 010-411-406 INDIGENT INMATE ME	6/21/26	08/04/26 11	707.50	
2026 010-411-406 INDIGENT INMATE ME	6/22/26	08/04/26 11	737.50	

				3,980.50
NORTH TEXAS TOLLWAY AUTH 2026 010-561-427 TRAVEL OUT OF COUN	2007995005	07/29/26 10	20.20	
PO BOX 660244	------------			

DALLAS TX 75266				20.2
OFFENHAUSER & COMPANY 2026 010-458-480 FIDELITY BONDS	1113232	07/30/26 10	50.00	
2301 MOORES LN	------------			
TEXARKANA TX 75503				50
OFFICE DEPOT 2026 010-476-310 OFFICE SUPPLIES	476308975001	08/04/26 11 016327	1,188.49	
PO BOX 660113	------------			
DALLAS TX 75266				1,188.49
OILCO DISTRIBUTING LLC 2026 037-624-455 COMM PCT 4 - FUEL	83488	07/28/26 10	794.75	
205 N MCCOY BLVD 2026 010-623-330 GAS & OIL	85143	07/31/26 10	11,573.64	
2026 010-623-330 GAS & OIL	85509	07/31/26 10	12,861.16	
NEW BOSTON TX 75570 2026 010-623-330 GAS & OIL	85508	07/31/26 10	13,063.22	
2026 037-621-455 COMM PCT 1 - FUEL	85596	08/04/26 11	8,305.56	

				46,598.33
OMNIBASE SERVICE OF TEXA 2026 010-270-200 OMNI FEES JP 2	57440-JP2-1	07/28/26 10	6.00	
PO BOX 421449 2026 010-270-200 OMNI FEES JP 2	57437-JP2-1	07/28/26 10	6.00	
2026 010-270-200 OMNI FEES JP 2	57646-JP2-1	07/28/26 10	6.00	
HOUSTON TX 77242 2026 010-270-200 OMNI FEES JP 2	57647-JP2-1	07/28/26 10	6.00	
2026 010-270-200 OMNI FEES JP 2	57648-JP2-1	07/28/26 10	6.00	
2026 010-270-200 OMNI FEES JP 2	57650-JP2-1	07/28/26 10	6.00	

				36
OREILLY AUTO PARTS 2026 010-624-452 REPAIR EQUIPMENT	1922-427498	07/28/26 10	8.38	
PO BOX 9464 2026 010-622-452 REPAIR EQUIPMENT	5815-171040	08/04/26 11	60.27	

SPRINGFIELD MO 65801				68.65
PRICILA SALINAS 2026 010-561-427 TRAVEL OUT OF COUN	8/30-9/4/26	07/28/26 10	354.00	
C/O BCCC	------------			
				354
QUADIENT, INC. 2026 010-409-311 POSTAGE	Q2466522	08/04/26 11	339.21	
DEPT 3682	------------			
P O BOX 123682				
DALLAS TX 75312				339.21
RADIOLOGY ASSOCIATES OF 2026 010-411-406 INDIGENT INMATE ME	6/14/26	08/04/26 11	14.00	
PO BOX 650098 2026 010-411-406 INDIGENT INMATE ME	4/20/26	08/04/26 11	33.50	
2026 010-411-406 INDIGENT INMATE ME	6/25/26	08/04/26 11	17.50	
DALLAS TX 75265 2026 010-411-406 INDIGENT INMATE ME	7/11/26	08/04/26 11	18.00	
2026 010-411-406 INDIGENT INMATE ME	5/30/26	08/04/26 11	600.50	
2026 010-411-406 INDIGENT INMATE ME	6/24/26	08/04/26 11	22.00	
2026 010-411-406 INDIGENT INMATE ME	4/16/24	08/04/26 11	337.00	
2026 010-411-406 INDIGENT INMATE ME	6/26/24	08/04/26 11	190.00	
2026 010-411-406 INDIGENT INMATE ME	7/2/26	08/04/26 11	172.50	
2026 010-411-406 INDIGENT INMATE ME	6/30/26	08/04/26 11	18.00	
2026 010-411-406 INDIGENT INMATE ME	6/15/26	08/04/26 11	58.50	
2026 010-411-406 INDIGENT INMATE ME	7/4/26	08/04/26 11	180.50	

				1,662.00
RANDY'S SMOKEHOUSE BBQ 2026 010-624-310 OFFICE SUPPLIES	609645	07/28/26 10	72.14	
CLKL HOLDINGS LLC	------------			
408 N. MCCOY BLVD				
NEW BOSTON TX 75570				72.14
RAY WILLIS 2026 010-561-427 TRAVEL OUT OF COUN	7/2/26	08/04/26 11	40.00	
% BCSO 2026 010-561-427 TRAVEL OUT OF COUN	7/21/26	08/04/26 11	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/16/26	08/04/26 11	100.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/8/26	08/04/26 11	40.00	
2026 010-561-427 TRAVEL OUT OF COUN	7/2/26	08/04/26 11	20.00	

					240
REC-TXK, LLC	2026 010-561-573 CAPITAL OUTLAY M	8826	07/28/26 10	94,485.97	
105 SLATON DR		------------			
NASH TX 75569					94,485.97
RECOVERY MONITORING	2026 010-562-486 CONTRACTUAL	10236043	07/28/26 10	2,387.00	
9090 S STEMMONS FRWY STE	2026 010-562-486 CONTRACTUAL	10235969	07/28/26 10	55.00	
	2026 010-562-486 CONTRACTUAL	10236091	07/28/26 10	9,432.00	
DALLAS TX 75247	2026 010-562-486 CONTRACTUAL	642645692	08/06/26 11	858.50	
	2026 010-562-486 CONTRACTUAL	10247770	08/06/26 11	1,799.00	
	2026 010-562-486 CONTRACTUAL	10247727	08/06/26 11	9,132.00	
	2026 010-562-486 CONTRACTUAL	10248513	08/06/26 11	150.00	
	2026 010-562-486 CONTRACTUAL	219845	08/06/26 11	6.00-	
	2026 010-562-486 CONTRACTUAL	219847	08/06/26 11	17.00-	

					23,790.50
RED RIVER OIL CO	2026 037-622-455 COMM PCT 2 - FUEL	26-9058	07/28/26 10	773.67	
P O BOX 5001		------------			
TEXARKANA TX 75505					773.67
REGINALD AUSTIN	2026 010-561-427 TRAVEL OUT OF COUN	7/27-30/26	08/04/26 11	200.00	
CO BCSO	2026 010-561-427 TRAVEL OUT OF COUN	7/13/26	08/04/26 11	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/14/26	08/04/26 11	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	2/9/26	08/04/26 11	20.00	

					300
REHKOPF ENTERPRISES INC	2026 140-212-102 RESTITUTION PAYAB	57288-JP2-1	07/28/26 10	84.18	
PO BOX 3777		------------			
WAKE VILLAGE TX 75501					84.18
RESOURCE BENEFITS ADMINI	2026 010-409-202 INSURANCE GROUP	374913	07/31/26 10	175.00	
5400 BOSQUE BLVD STE 600		------------			
WACO TX 76710					175
RICHARD GREER	2026 010-426-421 TRIAL EXPENSE	7/14/26	07/31/26 10	50.03	
16 PECAN CREEK CIRCLE	2026 010-426-421 TRIAL EXPENSE	7/15/26	07/31/26 10	47.84	
	2026 010-426-421 TRIAL EXPENSE	7/16/26	07/31/26 10	47.84	

TEXARKANA TX 75503					145.71
RIVER VALLEY TRACTOR- TE	2026 010-622-452 REPAIR EQUIPMENT	02-W103925	08/04/26 11	4,040.62	
7478 HAMPTON RD		------------			
TEXARKANA TX 75503					4,040.62
RMA TOLL PROCESSING	2026 010-561-427 TRAVEL OUT OF COUN	100135051083	07/29/26 10	4.11	
PO BOX 734182		------------			
DALLAS TX 75373					4.11
ROSA BOWMAN, INTERPRETER	2026 018-409-301 LANG ACCESS EXPENS	1475	08/04/26 11	200.00	
315 LR 29	2026 018-409-301 LANG ACCESS EXPENS	26F0561-202	08/06/26 11	300.00	

ASHDOWN AR 71822					500
SAMMY STONE	2026 010-621-428 EDUCATION EXPENSE	07/19-07/23/2026	08/06/26 11	1,320.04	
%COMMISSIONER PCT 1	2026 010-621-428 EDUCATION EXPENSE	07/19-07/23/2026	08/06/26 11	295.00	
	2026 010-621-428 EDUCATION EXPENSE	07/19-07/23/2026	08/06/26 11	343.75	

					1,958.79
SATELLITE TRACKING OF PE	2026 010-570-462 RENT EQUIPMENT	STPINV00134171R	07/28/26 10	500.00	
PO BOX 639098		------------			
CINCINNATI OH 45263					500
SBM EARTHMOVING & CONSTR	2026 037-624-454 COMM PCT 4 - MATER	47840 ARRC	08/04/26 11	817.15	

7931 N STATELINE AVE	2026 037-624-454 COMM PCT 4 - MATER	47871 ARRC	08/04/26 11	434.75	

TEXARKANA TX 75503					1,251.90
SCOTT-MERRIMAN INC	2026 010-476-310 OFFICE SUPPLIES	077328	07/31/26 10	1,653.30	
2930 MERRELL RD		------------			
DALLAS TX 75229					1,653.30
SECURETECH	2026 010-510-452 REPAIR EQUIPMENT	10177	08/04/26 11	120.00	
4500 FULLER DR SUITE 135		------------			
IRVING TX 75038					120
SFB INC	2026 010-561-489 MAINTENANCE EXPEN	20241	07/28/26 10	1,115.00	
27569 HWY 71	2026 010-561-486 CONTRACTUAL	20303	07/29/26 10	3,085.00	
	2026 010-561-486 CONTRACTUAL	38588	07/31/26 10	505.00	

DODDRIDGE AR 71834					4,705.00
SHAVER FOODS, LLC	2026 010-561-332 INMATE FOOD	0375720	07/29/26 10	7,377.32	
1419 SOUTH BEECHWOOD AVE	2026 010-561-332 INMATE FOOD	0375991	07/31/26 10	16,155.64	

FAYETTEVILLE AR 72701					23,532.96
SHAWN MARTIN	2026 010-561-427 TRAVEL OUT OF COUN	7/27-30/26	08/04/26 11	200.00	
BOWIE COUNTY SHERIFF OFF	2026 010-561-427 TRAVEL OUT OF COUN	7/23/26	08/04/26 11	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/22/26	08/04/26 11	20.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/13-16/26	08/04/26 11	220.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/9/26	08/04/26 11	40.00	
	2026 010-561-427 TRAVEL OUT OF COUN	7/6/26	08/04/26 11	20.00	

					520
SHAWNA GREEN	2026 010-570-427 TRAVEL OUT OF C	7/8/26	08/04/26 11	60.00	
C/O JUV DEPT	2026 010-570-427 TRAVEL OUT OF C	7/14/26	08/04/26 11	40.00	

					100
SIXTH COURT OF APPEALS	2026 010-239-800 6TH COURT APELLA	8/3/2026	08/03/26 11	520.00	
%DEBBIE AUTREY		------------			
100 N STATELINE AVE #20					
TEXARKANA TX 75501					520
SOUTHERN TIRE MART LLC	2026 010-622-347 TIRES & TUBES	3390051876	07/28/26 10	75.00	
PO BOX 1000	2026 010-621-347 TIRES & TUBES	4230070564	07/28/26 11	787.00	
DEPT 143	2026 010-621-347 TIRES & TUBES	4230070672	07/31/26 11	131.25	

MEMPHIS TN 38148					993.25
STEPHANIE MCKINNEY	2026 010-561-427 TRAVEL OUT OF COUN	8/30-9/4/26	07/28/26 10	354.00	
C/O BCCC		------------			
					354
SUMMIT UTILITIES ARKANSA	2026 010-621-442 GAS	6/1-7/2/26	07/28/26 10	20.33	
PO BOX 676344		------------			
DALLAS TX 75267					20.33
SWEPCO	2026 010-477-441 ELECTRIC	07/02-31/2026	08/06/26 11	696.09	
PO BOX 371496		------------			
PITTSBURGH PA 15250					696.09
T&T FLAG POLES	2026 010-624-490 MISCELLANEOUS	7673	07/29/26 10	168.00	
%KELLY SMITH		------------			
4904 LAWNDALE					
TEXARKANA AR 71854					168
TEECO SAFETY INC	2026 015-476-315 CRIMINAL LAW ASS	156969	07/31/26 10	9,565.00	
PO BOX 7784		------------			

SHREVEPORT LA 71107				9,565.00
TEX SCRIPTS, LLC 2026 010-436-426 TRIAL EXPENSE	1043	08/04/26 11	624.00	
%AMANDA GONZALES	------------			
PO BOX 25				
CADDO MILLS TX 75135				624
TEXARKANA ACE HARDWARE 2026 010-622-452 REPAIR EQUIPMENT	103388/6	07/28/26 10	21.99	
3411 RICHMOND RD 2026 010-622-452 REPAIR EQUIPMENT	103418/6	08/04/26 11	34.15	

TEXARKANA TX 75503				56.14
TEXARKANA GAZETTE-SUBSCR 2026 010-624-310 OFFICE SUPPLIES	7/13/26	08/04/26 11	179.94	

PO BOX 8008				
LITTLE ROCK AR 72203				179.94
TEXARKANA MACK SALES 2026 010-624-452 REPAIR EQUIPMENT	171618	07/28/26 10	181.53	
PO BOX 2058	------------			
TEXARKANA TX 75504				181.53
TEXAS ASSOCIATION OF COU 2026 010-409-202 INSURANCE GROUP	275443072026	08/04/26 11	360.00	
HEBP-COBRA QE INV; ACCOU 2026 010-409-202 INSURANCE GROUP	275443062026	08/04/26 11	320.00	
P O BOX 2131 2026 010-409-202 INSURANCE GROUP	275443052026	08/04/26 11	260.00	
AUSTIN TX 78768 2026 010-409-202 INSURANCE GROUP	275443042026	08/04/26 11	180.00	
2026 010-409-202 INSURANCE GROUP	275443032026	08/04/26 11	180.00	

				1,300.00
TEXAS DEPARTMENT OF LICE 2026 010-510-452 REPAIR EQUIPMENT	119353	08/06/26 11	20.00	
EDUCATION AND EXAMINIATI	------------			
PO BOX 12157				
AUSTIN TX 78711				20
TEXAS PARKS AND WILDLIFE 2026 134-232-700 PARKS & WILDLIFE	A8456246	07/28/26 10	109.65	
MT PLEASANT LAW ENF OFFI	------------			
212 S JOHNSON				
MT PLEASANT TX 75455				109.65
TOLLS BY MAIL PAYMENT PR 2026 010-561-427 TRAVEL OUT OF COUN	706807329	07/31/26 10	29.90	
PO BOX 15183	------------			
ALBANY NY 12212				29.9
TRANE U.S. INC. 2026 010-512-450 REPAIR BUILDING	990607486	07/28/26 11	3,850.00	
PO BOX 845053 2026 010-512-450 REPAIR BUILDING	990606203	07/28/26 11	1,314.80-	

DALLAS TX 75284				2,535.20
TRANSUNION RISK & ALTERN 2026 010-560-486 CONTRACTUAL	1891-202607-1	08/06/26 11	100.00	
DATA SOLUTIONS, INC.	------------			
PO BOX 209047				
DALLAS TX 75320				100
TRI-STATE CREMATION SERV 2026 010-409-404 AUTOPSY TRANSPORT	062926	08/06/26 11	1,200.00	
4211 JEFFERSON AVE 2026 010-409-404 AUTOPSY TRANSPORT	062926	08/06/26 11	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	062926	08/06/26 11	1,200.00	
TEXARKANA AR 71854 2026 010-409-404 AUTOPSY TRANSPORT	062926	08/06/26 11	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	600.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	600.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1758184687857	08/06/26 11	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1785184687856	08/06/26 11	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1785184687856	08/06/26 11	1,100.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1785184687856	08/06/26 11	1,200.00	
2026 010-409-404 AUTOPSY TRANSPORT	ID-1785184687856	08/06/26 11	1,200.00	

					15,200.00
U S POSTMASTER	2026 010-450-311 POSTAGE	07/21/2026	08/04/26 11	3,000.00	
%BCDC		------------			
					3,000.00
ULINE	2026 010-561-339 KITCHEN SUPPLIES	211125882	08/04/26 11	3,807.63	
%ACCOUNTS RECEIVABLE		------------			
PO BOX 88741					
CHICAGO IL 60680					3,807.63
UNION EMERGENCY PHYSICIA	2026 010-411-406 INDIGENT INMATE ME	6/27/26	08/04/26 11	1,607.00	
PO BOX 679494	2026 010-411-406 INDIGENT INMATE ME	2/24/26	08/04/26 11	846.50	
	2026 010-411-406 INDIGENT INMATE ME	7/5/26	08/04/26 11	1,248.00	
DALLAS TX 75267	2026 010-411-406 INDIGENT INMATE ME	6/29/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/5/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	4/12/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	4/15/26	08/04/26 11	2,256.00	
	2026 010-411-406 INDIGENT INMATE ME	4/15/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/19/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	3/15/26	08/04/26 11	846.50	
	2026 010-411-406 INDIGENT INMATE ME	6/1/26	08/04/26 11	1,607.00	
	2026 010-411-406 INDIGENT INMATE ME	3/17/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	6/20/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	6/21/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/7/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/11/26	08/04/26 11	846.50	
	2026 010-411-406 INDIGENT INMATE ME	6/24/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	7/2/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	6/30/26	08/04/26 11	846.50	
	2026 010-411-406 INDIGENT INMATE ME	7/5/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/11/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	3/19/26	08/04/26 11	846.50	
	2026 010-411-406 INDIGENT INMATE ME	5/22/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	7/3/26	08/04/26 11	1,248.00	
	2026 010-411-406 INDIGENT INMATE ME	5/14/26	08/04/26 11	1,248.00	

					30,918.50
WEST STREET HOME & AUTO	2026 010-624-452 REPAIR EQUIPMENT	156025	07/28/26 10	34.69	
112 N WEST STREET	2026 010-624-452 REPAIR EQUIPMENT	158322	07/28/26 10	87.92	
	2026 010-624-452 REPAIR EQUIPMENT	158310	07/28/26 10	62.96	

NEW BOSTON TX 75570					185.57
WILLIAM GEORGE CO INC	2026 010-561-332 INMATE FOOD	1367632	07/28/26 10	397.46	
PO BOX 6629	2026 010-561-332 INMATE FOOD	1367651	07/28/26 10	153.28	
	2026 010-561-332 INMATE FOOD	1368393	07/31/26 10	156.82	
TEXARKANA TX 75501	2026 010-561-332 INMATE FOOD	1368803	08/04/26 11	233.94	

					941.5
WILSON COMPANY	2026 010-621-337 SUPPLIES	00895911	08/05/26 11	179.35	
PO BOX 9100		------------			
ADDISON TX 75001					179.35
WM CORPORATE SERVICES, I	2026 010-477-445 WASTE	0316485-0175-2	08/07/26 11	43.43	
AS PAYMENT AGENT		------------			
PO BOX 660345					
DALLAS TX 75266					43.43
990 TIRE SERVICE	2026 010-624-347 TIRES & TUBES	1620	08/04/26 11	540.50	
7030 FM 990		------------			
DEKALB TX 75559					540.5

TOTAL CHECKS TO BE WRITTEN	822,314.52