

## Gregg County Texas Check Register

From 1/1/2022 To 1/31/2022

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND          | ORGANIZATION             | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|--------------------------|--------|--------|------|--------------------|-------------|
| A0212821     | 1/10/2022  | 00335                   | AAXION, INC.              | Road & Bridge | R&B-Precinct 1           | 160810 | 730100 | 160  | 143.33             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 143.33      |
| A0212822     | 1/10/2022  | 00350                   | ABC AUTO PARTS LTD.       | Road & Bridge | R&B-Precinct 1           | 160810 | 730100 | 160  | 728.30             | 22          |
| A0212822     | 1/10/2022  | 00350                   | ABC AUTO PARTS LTD.       | Road & Bridge | R&B-Precinct 1           | 160810 | 730100 | 160  | 47.17              | 22          |
| A0213088     | 1/27/2022  | 00350                   | ABC AUTO PARTS LTD.       | Road & Bridge | R&B-Precinct 1           | 160810 | 730100 | 160  | 11.78              | 22          |
| A0213088     | 1/27/2022  | 00350                   | ABC AUTO PARTS LTD.       | General Fund  | Sheriff's Operations     | 120742 | 730100 | 130  | 4.93               | 22          |
| A0213088     | 1/27/2022  | 00350                   | ABC AUTO PARTS LTD.       | Road & Bridge | R&B-Precinct 1           | 160810 | 730100 | 160  | 303.11             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 1,095.29    |
| A0213089     | 1/27/2022  | @00009359               | ACTION TRUCK & AUTO LLC   | General Fund  | Sheriff's Operations     | 120742 | 732800 | 130  | 250.00             | 22          |
| A0213089     | 1/27/2022  | @00009359               | ACTION TRUCK & AUTO LLC   | General Fund  | Sheriff's Operations     | 120742 | 732800 | 130  | 150.00             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 400.00      |
| A0212823     | 1/10/2022  | @00008309               | ACUTE CARE SPECIALISTS    | General Fund  | Health                   | 140880 | 733750 | 140  | 475.20             | 22          |
| A0213090     | 1/27/2022  | @00008309               | ACUTE CARE SPECIALISTS    | General Fund  | Health                   | 140880 | 733750 | 140  | 198.05             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 673.25      |
| A0213091     | 1/27/2022  | @00003206               | ADVANCED GRAPHICS         | Road & Bridge | R&B-Precinct 3           | 160830 | 754000 | 160  | 2,545.00           | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 2,545.00    |
| A0212824     | 1/10/2022  | @00009104               | ADVANTA ANALYTICAL LABOR  | General Fund  | Jail Operations          | 120750 | 733700 | 130  | 375.00             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 375.00      |
| A0213092     | 1/27/2022  | 61451                   | AEP                       | General Fund  | Health                   | 140880 | 732700 | 140  | 71.37              | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 71.37       |
| A0213093     | 1/27/2022  | @00009021               | AFFIRMED MEDICAL & SAFETY | Road & Bridge | R&B-Precinct 3           | 160830 | 730100 | 160  | 127.90             | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 127.90      |
| A0213094     | 1/27/2022  | @00004960               | AIRGAS MID SOUTH, INC.    | Road & Bridge | R&B-Precinct 1           | 160810 | 740600 | 160  | 185.60             | 22          |
| A0212825     | 1/10/2022  | @00004960               | AIRGAS MID SOUTH, INC.    | General Fund  | Jail Operations          | 120750 | 733300 | 130  | 56.89              | 22          |
| A0213094     | 1/27/2022  | @00004960               | AIRGAS MID SOUTH, INC.    | General Fund  | Jail Operations          | 120750 | 733600 | 130  | 111.45             | 22          |
| A0213094     | 1/27/2022  | @00004960               | AIRGAS MID SOUTH, INC.    | General Fund  | Jail Operations          | 120750 | 733300 | 130  | 74.60              | 22          |
| A0213094     | 1/27/2022  | @00004960               | AIRGAS MID SOUTH, INC.    | Airport       | Airport-Maintenance Shop | 100696 | 740600 | 100  | 22.98              | 22          |
|              |            |                         |                           |               |                          |        |        |      | <b>Check Total</b> | 451.52      |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME   | FUND              | ORGANIZATION       | ORGN   | ACCT               | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------|------------|---------------------|---------------------|-------------------|--------------------|--------|--------------------|------|-----------------|-------------|
| A0212826     | 1/10/2022  | @00008970           | ALFORD JOHN         | Longview Bank &   |                    |        | 201019             |      | 31.23           | 22          |
| A0212826     | 1/10/2022  | @00008970           | ALFORD JOHN         | Longview Bank &   |                    |        | 201021             |      | 13.23           | 22          |
|              |            |                     |                     |                   |                    |        | <b>Check Total</b> |      | <b>44.46</b>    |             |
| A0213095     | 1/27/2022  | @00006357           | ALFORD JOYCE        | Juvenile Services | Juvenile Probation | 130760 | 732500             | 130  | 17.92           | 22          |
|              |            |                     |                     |                   |                    |        | <b>Check Total</b> |      | <b>17.92</b>    |             |
| A0213096     | 1/27/2022  | @00004982           | ALLEN, PHD. THOMAS  | General Fund      | Judicial Expenses  | 110474 | 731481             | 110  | 600.00          | 22          |
| A0213096     | 1/27/2022  | @00004982           | ALLEN, PHD. THOMAS  | General Fund      | Judicial Expenses  | 110474 | 731481             | 110  | 666.67          | 22          |
| A0213096     | 1/27/2022  | @00004982           | ALLEN, PHD. THOMAS  | General Fund      | Judicial Expenses  | 110474 | 731481             | 110  | 666.67          | 22          |
| A0213096     | 1/27/2022  | @00004982           | ALLEN, PHD. THOMAS  | General Fund      | Judicial Expenses  | 110474 | 731484             | 110  | 770.84          | 22          |
| A0212827     | 1/10/2022  | @00004982           | ALLEN, PHD. THOMAS  | General Fund      | Judicial Expenses  | 110474 | 731481             | 110  | 937.50          | 22          |
|              |            |                     |                     |                   |                    |        | <b>Check Total</b> |      | <b>3,641.68</b> |             |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |
| A0213097     | 1/27/2022  | @00003951           | AMERICAN BAIL BONDS | State Fees        |                    |        | 204030             |      | 15.00           | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME       | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT | FISCAL<br>YEAR |
|--------------------|------------|----------------------------|-------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|----------------|
| <b>Check Total</b> |            |                            |                         |                   |                                 |        |        |      | <b>300.00</b>   |                |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 464.69          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 15.24           | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 41.16           | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 259.94          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 91.13           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 100.77          | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 36.55           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 15.05           | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Kilgore Office & Community B    | 150636 | 732700 | 150  | 386.40          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 12.45           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 105.04          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Non-Dept-General Government     | 100451 | 737419 | 100  | 111.61          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 112.64          | 22             |
| C0013147           | 1/6/2022   | 61502                      | AMERICAN ELECTRIC POWER | Community Corre   | Community Service Restitution   | 130775 | 732700 | 130  | 230.15          | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Jail Building                   | 150585 | 732700 | 150  | 11,760.04       | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 49.05           | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Gladewater Commerce Street Bl   | 150632 | 732700 | 150  | 168.63          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 11.59           | 22             |
| A0213349           | 1/27/2022  | 61502                      | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 12.54           | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 350.13          | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 301.76          | 22             |
| C0013147           | 1/6/2022   | 61502                      | AMERICAN ELECTRIC POWER | Community Corre   | Community Service Restitution   | 130775 | 732700 | 130  | 11.59           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation              | 130760 | 732700 | 130  | 1,589.48        | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Judson Community Building       | 150611 | 732700 | 150  | 120.28          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 4                  | 160840 | 732700 | 160  | 649.18          | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 48.13           | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 161.07          | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Non-Dept-General Government     | 100451 | 737419 | 100  | 54.23           | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 22,275.68       | 22             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT  | FISCAL<br>YEAR |
|--------------------|------------|----------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|------------------|----------------|
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732700 | 160  | 148.26           | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732700 | 160  | 181.32           | 22             |
| A0213349           | 1/27/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732700 | 160  | 12.84            | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 17.92            | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Longview Eastman Road Buildi    | 150643 | 732700 | 150  | 449.64           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 5,067.98         | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 295.90           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Longview Community Center       | 150610 | 732700 | 150  | 1,317.95         | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Non-Dept-General Government     | 100451 | 737419 | 100  | 63.29            | 22             |
| A0213079           | 1/21/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Gladewater Commerce Street Bl   | 150632 | 732700 | 150  | 8.48             | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 128.63           | 22             |
| A0213349           | 1/27/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 1,109.63         | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 381.55           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 1,582.71         | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 16.00            | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732700 | 160  | 38.20            | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 4                  | 160840 | 732700 | 160  | 119.30           | 22             |
| A0212816           | 1/5/2022   | 61502                      | AMERICAN ELECTRIC POWER    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732700 | 160  | 151.41           | 22             |
| A0213349           | 1/27/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Greggton Building               | 150620 | 732700 | 150  | 867.13           | 22             |
| A0213067           | 1/14/2022  | 61502                      | AMERICAN ELECTRIC POWER    | General Fund     | Service Center Bldg             | 150590 | 732700 | 150  | 1,134.47         | 22             |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>52,638.81</b> |                |
| A0213098           | 1/27/2022  | @00007304                  | AMG PRINTING & MAILING LLC | General Fund     | Elections                       | 100520 | 730250 | 100  | 12.70            | 22             |
| A0213098           | 1/27/2022  | @00007304                  | AMG PRINTING & MAILING LLC | General Fund     | Elections                       | 100520 | 730100 | 100  | 3,450.51         | 22             |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>3,463.21</b>  |                |
| A0212828           | 1/10/2022  | 02522                      | ANCHOR SAFETY, INC.        | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 4,763.10         | 22             |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>4,763.10</b>  |                |
| C0013148           | 1/10/2022  | @00008678                  | ANDERSON, P.L.L.C NATALIE  | Criminal Drug Co | Criminal Drug Court             | 130782 | 738200 | 130  | 1,266.50         | 22             |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>1,266.50</b>  |                |
| A0212829           | 1/10/2022  | 02760                      | ARMY-NAVY STORE OF TYLER,  | Road & Bridge    | R&B-Precinct 3                  | 160830 | 733500 | 160  | 179.99           | 22             |
| A0213099           | 1/27/2022  | 02760                      | ARMY-NAVY STORE OF TYLER,  | Airport          | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 339.96           | 22             |
| A0213099           | 1/27/2022  | 02760                      | ARMY-NAVY STORE OF TYLER,  | Airport          | Airport-Terminal Building       | 100693 | 730100 | 100  | 519.92           | 22             |

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|--------------|------------|-------------------------|----------------------------|------------------|-------------------------------|--------|--------|------|--------------------|------------------|
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>1,039.87</b>  |
| A0213100     | 1/27/2022  | @00007672               | ASH KANDILYN               | General Fund     | Judicial Expenses             | 110474 | 731401 | 110  | 425.00             | 22               |
| A0212830     | 1/10/2022  | @00007672               | ASH KANDILYN               | General Fund     | Judicial Expenses             | 110474 | 731401 | 110  | 238.00             | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>663.00</b>    |
| A0213101     | 1/27/2022  | @00007649               | ASSOCIATED SUPPLY CO. INC. | Road & Bridge    | R&B-Precinct 4                | 160840 | 730100 | 160  | 544.23             | 22               |
| A0212831     | 1/10/2022  | @00007649               | ASSOCIATED SUPPLY CO. INC. | Road & Bridge    | R&B-Precinct 4                | 160840 | 732800 | 160  | 4,392.51           | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>4,936.74</b>  |
| A0213068     | 1/14/2022  | @00003221               | AT & T                     | Road & Bridge    | R&B-Precinct 3                | 160830 | 731600 | 160  | 69.93              | 22               |
| A0213068     | 1/14/2022  | @00003221               | AT & T                     | County-Wide Rec  | Records Management & Preserv  | 100448 | 731600 | 100  | 130.46             | 22               |
| A0213350     | 1/27/2022  | @00003221               | AT & T                     | General Fund     | Information Technology        | 100560 | 731600 | 100  | 203.68             | 22               |
| A0213068     | 1/14/2022  | @00003221               | AT & T                     | General Fund     | Information Technology        | 100560 | 731600 | 100  | 744.17             | 22               |
| A0213068     | 1/14/2022  | @00003221               | AT & T                     | General Fund     | Sheriff's Operations          | 120742 | 731600 | 130  | 46.22              | 22               |
| A0212817     | 1/5/2022   | @00003221               | AT & T                     | General Fund     | Information Technology        | 100560 | 731600 | 100  | 219.70             | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>1,414.16</b>  |
| A0213069     | 1/14/2022  | @00005260               | AT & T MOBILITY            | General Fund     | Health                        | 140880 | 731600 | 140  | 116.03             | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>116.03</b>    |
| A0212832     | 1/10/2022  | 03080                   | ATKINSON DARYL             | General Fund     | Judicial Expenses             | 110474 | 731404 | 110  | 255.00             | 22               |
| A0213102     | 1/27/2022  | 03080                   | ATKINSON DARYL             | General Fund     | Judicial Expenses             | 110474 | 731404 | 110  | 340.00             | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>595.00</b>    |
| A0213351     | 1/27/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Jail Building                 | 150585 | 732700 | 150  | 3,797.81           | 22               |
| A0213351     | 1/27/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Greggton Building             | 150620 | 732700 | 150  | 135.96             | 22               |
| A0213070     | 1/14/2022  | @00004354               | ATMOS ENERGY CORPORATION   | Airport          | Airport-Administration        | 100691 | 732700 | 100  | 289.28             | 22               |
| A0213351     | 1/27/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Longview Community Center     | 150610 | 732700 | 150  | 106.51             | 22               |
| A0213351     | 1/27/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Courthouse Building           | 150570 | 732700 | 150  | 4,440.06           | 22               |
| A0213070     | 1/14/2022  | @00004354               | ATMOS ENERGY CORPORATION   | Airport          | Airport-Administration        | 100691 | 732700 | 100  | 1,992.33           | 22               |
| A0213351     | 1/27/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Service Center Bldg           | 150590 | 732700 | 150  | 410.92             | 22               |
| A0213070     | 1/14/2022  | @00004354               | ATMOS ENERGY CORPORATION   | General Fund     | Elderville Community Building | 150641 | 732700 | 150  | 98.21              | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>11,271.08</b> |
| A0213103     | 1/27/2022  | @00004439               | ATWOODS                    | General Fund     | Sheriff's Operations          | 120742 | 730100 | 130  | 48.98              | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>48.98</b>     |
| A0213104     | 1/27/2022  | @00009175               | AUMENTUM TECHNOLOGIES      | County Clerk Rec | Records Management & Preserv  | 100448 | 732800 | 100  | 71.00              | 22               |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>71.00</b>     |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND             | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR       |
|--------------|------------|-------------------------|-----------------------------|------------------|------------------------------|--------|--------|------|--------------------|-------------------|
| A0212833     | 1/10/2022  | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | General Fund     | Judicial Expenses            | 110474 | 731411 | 110  | 6,000.00           | 22                |
| A0213105     | 1/27/2022  | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | General Fund     | Judicial Expenses            | 110474 | 731409 | 110  | 697.00             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>6,697.00</b>   |
| A0213106     | 1/27/2022  | @00008894               | AVENU INSIGHTS & ANALYTIC   | General Fund     | Information Technology       | 100560 | 731700 | 100  | 600.00             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>600.00</b>     |
| A0213107     | 1/27/2022  | @00008445               | BAILEY MELISSA              | General Fund     | 307th District Court         | 110473 | 731520 | 110  | 600.00             | 22                |
| A0213107     | 1/27/2022  | @00008445               | BAILEY MELISSA              | General Fund     | CCL #2                       | 110468 | 731520 | 110  | 300.00             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>900.00</b>     |
| A0212834     | 1/10/2022  | @00008325               | BALLARD EAST TEXAS ELECTR   | American Rescue  | COVID-19                     | 140800 | 756200 | 170  | 1,164.20           | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>1,164.20</b>   |
| A0212835     | 1/10/2022  | @00006410               | BASS LAW FIRM               | General Fund     | Judicial Expenses            | 110474 | 731402 | 110  | 731.00             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>731.00</b>     |
| A0213108     | 1/27/2022  | @00009325               | BATEMAN CATHERINE           | General Fund     | Judicial Expenses            | 110474 | 731402 | 110  | 1,445.00           | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>1,445.00</b>   |
| A0212836     | 1/10/2022  | @00008806               | BAXTER                      | General Fund     | Housekeeping                 | 150575 | 730100 | 150  | 134.30             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>134.30</b>     |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | Road & Bridge    | R&B-Precinct 1               | 160810 | 730100 | 160  | 60.00              | 22                |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 1,437.13           | 22                |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 4,662.02           | 22                |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 74.00              | 22                |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 629.55             | 22                |
| A0213109     | 1/27/2022  | 04750                   | BAXTER SALES CO., INC.      | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 788.47             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>7,651.17</b>   |
| A0212838     | 1/10/2022  | 15400                   | BD HOLT CO                  | Renovations & Ca | R&B-Precinct 3               | 160830 | 753000 | 170  | 555,000.00         | 22                |
| A0213110     | 1/27/2022  | 15400                   | BD HOLT CO                  | Road & Bridge    | R&B-Precinct 3               | 160830 | 730100 | 160  | 96.88              | 22                |
| A0212837     | 1/10/2022  | 15400                   | BD HOLT CO                  | General Fund     | Courthouse Building          | 150570 | 732800 | 150  | 725.90             | 22                |
| A0213110     | 1/27/2022  | 15400                   | BD HOLT CO                  | General Fund     | Service Center Bldg          | 150590 | 732800 | 150  | 3,546.94           | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>559,369.72</b> |
| A0212839     | 1/10/2022  | @00009328               | Belfor USA Group Inc        | General Fund     | Damage to Building-Insurance | 150100 | 732800 | 150  | 55,568.94          | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>55,568.94</b>  |
| A0213111     | 1/27/2022  | @00007806               | BETSY ROSS FLAG GIRLS, INC. | General Fund     | Courthouse Building          | 150570 | 730100 | 150  | 726.48             | 22                |
|              |            |                         |                             |                  |                              |        |        |      | <b>Check Total</b> | <b>726.48</b>     |
| A0213112     | 1/27/2022  | @00003290               | BIGHAM MORTUARY             | General Fund     | JP #3                        | 110493 | 731512 | 110  | 250.00             | 22                |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND             | ORGANIZATION        | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|----------------------------|------------------|---------------------|--------|--------|------|--------------------|------------------|
| A0213112     | 1/27/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #2               | 110492 | 731512 | 110  | 325.00             | 22               |
| A0212840     | 1/10/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #1               | 110491 | 731512 | 110  | 475.00             | 22               |
| A0212840     | 1/10/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #1               | 110491 | 731512 | 110  | 475.00             | 22               |
| A0212840     | 1/10/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #1               | 110491 | 731512 | 110  | 325.00             | 22               |
| A0212840     | 1/10/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #2               | 110492 | 731512 | 110  | 250.00             | 22               |
| A0212840     | 1/10/2022  | @00003290                  | BIGHAM MORTUARY            | General Fund     | JP #1               | 110491 | 731512 | 110  | 475.00             | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>2,575.00</b>  |
| A0212841     | 1/10/2022  | @00008289                  | BOLSTER JOHN               | General Fund     | Judicial Expenses   | 110474 | 731403 | 110  | 226.95             | 22               |
| A0212841     | 1/10/2022  | @00008289                  | BOLSTER JOHN               | General Fund     | Judicial Expenses   | 110474 | 731409 | 110  | 1,855.55           | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>2,082.50</b>  |
| A0212842     | 1/10/2022  | @00007851                  | BOYCE ELECTRIC             | Road & Bridge    | R&B-Precinct 1      | 160810 | 732800 | 160  | 571.93             | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>571.93</b>    |
| A0213113     | 1/27/2022  | @00008654                  | BRIGGS JENNIFER            | General Fund     | Elections           | 100520 | 731700 | 100  | 224.00             | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>224.00</b>    |
| A0213114     | 1/27/2022  | 7490                       | BROWNE, M D LEWIS          | General Fund     | Health              | 140880 | 731511 | 140  | 6,250.00           | 22               |
| A0213114     | 1/27/2022  | 7490                       | BROWNE, M D LEWIS          | American Rescue  | COVID-19            | 140800 | 731511 | 140  | 416.66             | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>6,666.66</b>  |
| A0213115     | 1/27/2022  | @00009400                  | BRUCKNER TRUCK SALES, INC. | Renovations & Ca | R&B-Precinct 3      | 160830 | 753000 | 170  | 95,277.00          | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>95,277.00</b> |
| A0213116     | 1/27/2022  | @00001051                  | BUCHANAN FENCE COMPANY     | General Fund     | Courthouse Building | 150570 | 732800 | 150  | 120.00             | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>120.00</b>    |
| A0213117     | 1/27/2022  | @00008949                  | BUFFINGTON RUSSELL         | General Fund     | District Attorney   | 110500 | 730100 | 110  | 29.00              | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>29.00</b>     |
| A0212843     | 1/10/2022  | 47275                      | BUMPER TO BUMPER AUTO & T  | Road & Bridge    | R&B-Precinct 3      | 160830 | 730100 | 160  | 86.10              | 22               |
| A0212843     | 1/10/2022  | 47275                      | BUMPER TO BUMPER AUTO & T  | Road & Bridge    | R&B-Precinct 3      | 160830 | 730100 | 160  | 29.80              | 22               |
| A0212843     | 1/10/2022  | 47275                      | BUMPER TO BUMPER AUTO & T  | Road & Bridge    | R&B-Precinct 3      | 160830 | 730100 | 160  | 74.48              | 22               |
| A0212843     | 1/10/2022  | 47275                      | BUMPER TO BUMPER AUTO & T  | Road & Bridge    | R&B-Precinct 3      | 160830 | 730100 | 160  | 67.04              | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>257.42</b>    |
| A0213118     | 1/27/2022  | @00008744                  | BUNN GENA                  | General Fund     | Judicial Expenses   | 110474 | 731401 | 110  | 3,952.50           | 22               |
| A0213118     | 1/27/2022  | @00008744                  | BUNN GENA                  | General Fund     | Judicial Expenses   | 110474 | 731401 | 110  | 2,805.00           | 22               |
| A0213118     | 1/27/2022  | @00008744                  | BUNN GENA                  | General Fund     | Judicial Expenses   | 110474 | 731401 | 110  | 9,860.00           | 22               |
|              |            |                            |                            |                  |                     |        |        |      | <b>Check Total</b> | <b>16,617.50</b> |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | FUND            | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|-----------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0213119     | 1/27/2022  | @00001275               | C P U WHOLESALE COMPUTER     | General Fund    | Information Technology          | 100560 | 730100 | 100  | 19.00              | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 19.00       |
| A0213120     | 1/27/2022  | @00001456               | CAMPBELL TINA                | General Fund    | Judicial Expenses               | 110474 | 731471 | 110  | 100.00             | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 100.00      |
| A0212844     | 1/10/2022  | @00003289               | CDW GOVERNMENT, INC          | Immunization Co | Health                          | 140880 | 730100 | 140  | 527.88             | 22          |
| A0213121     | 1/27/2022  | @00003289               | CDW GOVERNMENT, INC          | General Fund    | Purchasing                      | 100446 | 730100 | 100  | 1,217.97           | 22          |
| A0212844     | 1/10/2022  | @00003289               | CDW GOVERNMENT, INC          | General Fund    | Information Technology          | 100560 | 730100 | 100  | 222.30             | 22          |
| A0212844     | 1/10/2022  | @00003289               | CDW GOVERNMENT, INC          | General Fund    | Information Technology          | 100560 | 730100 | 100  | 46.48              | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 2,014.63    |
| A0213080     | 1/21/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | General Fund    | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 67.99              | 22          |
| A0213071     | 1/14/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | Road & Bridge   | R&B-Precinct 4                  | 160840 | 732700 | 160  | 464.71             | 22          |
| A0213071     | 1/14/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | General Fund    | Kilgore Office & Community B    | 150636 | 732700 | 150  | 225.09             | 22          |
| A0213071     | 1/14/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | Road & Bridge   | R&B-Precinct 1                  | 160810 | 732700 | 160  | 58.82              | 22          |
| A0213071     | 1/14/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | General Fund    | Purchasing Surplus Storage Buil | 150644 | 732700 | 150  | 58.16              | 22          |
| A0213071     | 1/14/2022  | 20050                   | CENTERPOINT ENERGY ENTEX     | General Fund    | Judson Community Building       | 150611 | 732700 | 150  | 52.79              | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 927.56      |
| A0213081     | 1/21/2022  | @00005477               | CEQUEL COMMUNICATIONS, db    | General Fund    | Constable No. 3                 | 120733 | 731600 | 120  | 111.21             | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 111.21      |
| A0213122     | 1/27/2022  | @00009117               | CHARLO LAW FIRM, PLLC        | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 425.00             | 22          |
| A0213122     | 1/27/2022  | @00009117               | CHARLO LAW FIRM, PLLC        | General Fund    | Judicial Expenses               | 110474 | 731409 | 110  | 1,963.50           | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 2,388.50    |
| A0213123     | 1/27/2022  | @00005858               | CHEM-AQUA, INC.              | Airport         | Airport-Terminal Building       | 100693 | 732800 | 100  | 163.57             | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 163.57      |
| A0213124     | 1/27/2022  | @00008927               | CHRISTOPHER, CSR, RPR KIM    | General Fund    | District Attorney               | 110500 | 731513 | 110  | 350.00             | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 350.00      |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 731700 | 100  | 25.00              | 22          |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 731700 | 100  | 17.00              | 22          |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 732100 | 100  | 80.00              | 22          |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 732100 | 100  | 80.00              | 22          |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 731700 | 100  | 134.78             | 22          |
| A0213125     | 1/27/2022  | @00009273               | CITIBANK, N. A. (AG EXTENSIO | General Fund    | Agricultural Extension Service  | 100900 | 731700 | 100  | 175.00             | 22          |
|              |            |                         |                              |                 |                                 |        |        |      | <b>Check Total</b> | 511.78      |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME             | FUND                              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|-------------------------------|-----------------------------------|------------------------------|--------|--------|------|--------------------|-----------------|
| A0213126     | 1/27/2022  | @00009281               | CITIBANK, N.A. (CONSTABLE 1)  | LEOSE                             |                              |        | 201504 |      | 542.15             | 22              |
| A0213126     | 1/27/2022  | @00009281               | CITIBANK, N.A. (CONSTABLE 1)  | General Fund                      | Constable No. 1              | 120731 | 732800 | 120  | 161.11             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>703.26</b>   |
| C0013155     | 1/27/2022  | @00009289               | CITIBANK, N.A. (CSCD)         | Community Super Basic Supervision |                              | 130772 | 738200 | 130  | 100.00             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>100.00</b>   |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 731700 | 110  | 660.00             | 22              |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 732801 | 110  | 50.00              | 22              |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 731100 | 110  | 11.60              | 22              |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 730100 | 110  | 20.00              | 22              |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 732801 | 110  | 50.00              | 22              |
| A0212845     | 1/10/2022  | @00009290               | CITIBANK, N.A. (DISTRICT ATT  | General Fund                      | District Attorney            | 110500 | 730100 | 110  | 20.00              | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>811.60</b>   |
| A0213127     | 1/27/2022  | @00009296               | CITIBANK, N.A. (HEALTH DEPA   | General Fund                      | Health                       | 140880 | 732100 | 140  | 111.00             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>111.00</b>   |
| A0212846     | 1/10/2022  | @00009298               | CITIBANK, N.A. (INFORMATION   | General Fund                      | Information Technology       | 100560 | 731700 | 100  | 174.98             | 22              |
| A0212846     | 1/10/2022  | @00009298               | CITIBANK, N.A. (INFORMATION   | General Fund                      | Information Technology       | 100560 | 731700 | 100  | 232.00             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>406.98</b>   |
| A0212847     | 1/10/2022  | @00009302               | CITIBANK, N.A. (JUSTICE OF TH | General Fund                      | Longview Eastman Road Buildi | 150643 | 732900 | 150  | 768.00             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>768.00</b>   |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Juvenile Probation           | 130760 | 731700 | 130  | 22.00              | 22              |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Juvenile Probation           | 130760 | 732500 | 130  | 113.85             | 22              |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Youth Detention              | 130726 | 730100 | 130  | 28.77              | 22              |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Juvenile Probation           | 130760 | 731100 | 130  | 167.99             | 22              |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Juvenile Probation           | 130760 | 732900 | 130  | 649.00             | 22              |
| A0213128     | 1/27/2022  | @00009303               | CITIBANK, N.A. (JUVENILE)     | Juvenile Services                 | Juvenile Probation           | 130760 | 730100 | 130  | 716.00             | 22              |
|              |            |                         |                               |                                   |                              |        |        |      | <b>Check Total</b> | <b>1,697.61</b> |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | Concession Opera                  | Concession Operations        | 100501 | 730100 | 100  | 70.21              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | Concession Opera                  | Concession Operations        | 100501 | 730100 | 100  | 33.24              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | General Fund                      | Longview Community Center    | 150610 | 732800 | 150  | 577.23             | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | Concession Opera                  | Concession Operations        | 100501 | 730100 | 100  | 15.90              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | Concession Opera                  | Concession Operations        | 100501 | 730100 | 100  | 71.37              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE   | Concession Opera                  | Concession Operations        | 100501 | 730100 | 100  | 14.10              | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND             | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|-----------------------------|------------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 40.55              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 99.00              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 50.34              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 63.96              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 28.94              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | General Fund     | Longview Community Center | 150610 | 732800 | 150  | 69.71              | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 110.31             | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 9.48               | 22              |
| A0213129     | 1/27/2022  | @00009305               | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations     | 100501 | 730100 | 100  | 136.18             | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>1,390.52</b> |
| A0213130     | 1/27/2022  | @00009279               | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge    | R&B-Precinct 3            | 160830 | 731700 | 160  | 97.00              | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>97.00</b>    |
| A0212848     | 1/10/2022  | @00009306               | CITIBANK, N.A. (PURCHASING) | General Fund     | Parks & Wildlife          | 120774 | 730100 | 120  | 26.99              | 22              |
| A0212848     | 1/10/2022  | @00009306               | CITIBANK, N.A. (PURCHASING) | General Fund     | Purchasing                | 100446 | 731100 | 100  | 4.91               | 22              |
| A0212848     | 1/10/2022  | @00009306               | CITIBANK, N.A. (PURCHASING) | General Fund     | Parks & Wildlife          | 120774 | 730100 | 120  | 29.37              | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>61.27</b>    |
| A0212849     | 1/10/2022  | @00009307               | CITIBANK, N.A. (SHERIFF)    | General Fund     | Sheriff's Operations      | 120742 | 731700 | 130  | 87.17              | 22              |
| A0212849     | 1/10/2022  | @00009307               | CITIBANK, N.A. (SHERIFF)    | General Fund     | Sheriff's Operations      | 120742 | 730100 | 130  | 272.90             | 22              |
| A0212849     | 1/10/2022  | @00009307               | CITIBANK, N.A. (SHERIFF)    | General Fund     | Longview Community Center | 150610 | 730100 | 150  | 512.00             | 22              |
| A0212849     | 1/10/2022  | @00009307               | CITIBANK, N.A. (SHERIFF)    | General Fund     | Jail Operations           | 120750 | 732500 | 130  | 224.61             | 22              |
| A0212849     | 1/10/2022  | @00009307               | CITIBANK, N.A. (SHERIFF)    | Airport          | Airport-Fire Protection   | 100699 | 731700 | 100  | 102.76             | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>1,199.44</b> |
| A0212818     | 1/5/2022   | @00008951               | CITY OF LAKEPORT            | Airport          | Airport-Administration    | 100691 | 732700 | 100  | 1,350.00           | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>1,350.00</b> |
| A0213131     | 1/27/2022  | @00002555               | CITY OF LONGVIEW            | Parking Garage C | Parking Facility Project  | 150465 | 731516 | 170  | 621.00             | 22              |
| A0212850     | 1/10/2022  | @00002555               | CITY OF LONGVIEW            | General Fund     | Jail Operations           | 120750 | 733750 | 130  | 260.86             | 22              |
| A0213132     | 1/27/2022  | @00002555               | CITY OF LONGVIEW            | General Fund     | Jail Operations           | 120750 | 733750 | 130  | 260.86             | 22              |
| A0212851     | 1/10/2022  | @00002555               | CITY OF LONGVIEW            | General Fund     | Jail Operations           | 120750 | 733750 | 130  | 260.86             | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>1,403.58</b> |
| A0213133     | 1/27/2022  | @00008360               | CITY OF LONGVIEW ANIMAL C   | General Fund     | Health                    | 140880 | 736617 | 140  | 2,228.00           | 22              |
|              |            |                         |                             |                  |                           |        |        |      | <b>Check Total</b> | <b>2,228.00</b> |
| A0212852     | 1/10/2022  | @00005645               | CLUNE & COMPANY LC          | General Fund     | Courthouse Building       | 150570 | 732800 | 150  | 56.35              | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0212852     | 1/10/2022  | @00005645               | CLUNE & COMPANY LC         | General Fund      | Courthouse Building           | 150570 | 731300 | 150  | 218.25             | 22               |
| A0213134     | 1/27/2022  | @00005645               | CLUNE & COMPANY LC         | General Fund      | District Attorney             | 110500 | 731300 | 110  | 337.45             | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>612.05</b>    |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 16.22              | 22               |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 245.00             | 22               |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | Road & Bridge     | R&B-Precinct 4                | 160840 | 740200 | 160  | 688.80             | 22               |
| A0212853     | 1/10/2022  | 12200                   | COBURN'S LONGVIEW          | Road & Bridge     | R&B-Precinct 1                | 160810 | 730100 | 160  | 197.99             | 22               |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 64.02              | 22               |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 655.00             | 22               |
| A0213136     | 1/27/2022  | 12200                   | COBURN'S LONGVIEW          | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 62.05              | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>1,929.08</b>  |
| A0212854     | 1/10/2022  | @00007703               | COMPSYCH CORPORATION       | Self Insurance Fu | Self Insurance                | 140200 | 731516 | 140  | 2,402.64           | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>2,402.64</b>  |
| A0212819     | 1/5/2022   | @00009324               | CONTERRA ULTRA BROADBAN    | General Fund      | Information Technology        | 100560 | 731600 | 100  | 16,770.47          | 22               |
| A0212819     | 1/5/2022   | @00009324               | CONTERRA ULTRA BROADBAN    | Juvenile Services | Juvenile Probation            | 130760 | 731600 | 130  | 289.90             | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>17,060.37</b> |
| C0013149     | 1/10/2022  | 73228                   | CORRECTIONS SOFTWARE SOL   | Community Super   | Basic Supervision             | 130772 | 738200 | 130  | 3,980.00           | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>3,980.00</b>  |
| A0213137     | 1/27/2022  | @00008872               | COURTYARD LONGVIEW NORT    | General Fund      | District Attorney             | 110500 | 730109 | 110  | 627.90             | 22               |
| A0212855     | 1/10/2022  | @00008872               | COURTYARD LONGVIEW NORT    | General Fund      | District Attorney             | 110500 | 730109 | 110  | 159.85             | 22               |
| A0212855     | 1/10/2022  | @00008872               | COURTYARD LONGVIEW NORT    | General Fund      | District Attorney             | 110500 | 730109 | 110  | 156.40             | 22               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>944.15</b>    |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | General Fund      | Longview Eastman Road Buildi  | 150643 | 732800 | 150  | 60.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | Airport           | Airport-Terminal Building     | 100693 | 732800 | 100  | 75.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | Road & Bridge     | R&B-Precinct 4                | 160840 | 732800 | 160  | 60.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | General Fund      | Kilgore Office & Community B  | 150636 | 732800 | 150  | 60.00              | 22               |
| C0013156     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | Community Corre   | Community Service Restitution | 130775 | 730100 | 130  | 54.50              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | Road & Bridge     | R&B-Precinct 3                | 160830 | 732800 | 160  | 60.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | General Fund      | Longview Community Center     | 150610 | 732800 | 150  | 60.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | Road & Bridge     | R&B-Precinct 1                | 160810 | 732800 | 160  | 70.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | General Fund      | Elderville Community Building | 150641 | 732800 | 150  | 60.00              | 22               |
| A0213138     | 1/27/2022  | 72861                   | COYLE'S PEST CONTROL, INC. | General Fund      | Judson Community Building     | 150611 | 732800 | 150  | 60.00              | 22               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND               | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0213138     | 1/27/2022  | 72861                      | COYLE'S PEST CONTROL, INC. | General Fund       | Greggton Building               | 150620 | 732800 | 150  | 60.00              | 22              |
| A0213138     | 1/27/2022  | 72861                      | COYLE'S PEST CONTROL, INC. | General Fund       | Hugh Camp Memorial Park         | 150634 | 732800 | 150  | 60.00              | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>739.50</b>   |
| A0213139     | 1/27/2022  | @00009214                  | CRANK TERRY                | General Fund       | Tax Assessor-Collector          | 100550 | 731528 | 100  | 217.75             | 22              |
| A0213139     | 1/27/2022  | @00009214                  | CRANK TERRY                | General Fund       | Tax Assessor-Collector          | 100550 | 731528 | 100  | 234.49             | 22              |
| A0213139     | 1/27/2022  | @00009214                  | CRANK TERRY                | General Fund       | Tax Assessor-Collector          | 100550 | 731528 | 100  | 360.11             | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>812.35</b>   |
| A0213140     | 1/27/2022  | @00009114                  | CRC RENT-A-FENCE LLC       | Security           | Building Security               | 120449 | 730100 | 120  | 300.00             | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>300.00</b>   |
| A0212856     | 1/10/2022  | @00002090                  | CROLEY FUNERAL HOME, INC.  | General Fund       | Health                          | 140880 | 734200 | 140  | 850.00             | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>850.00</b>   |
| A0212857     | 1/10/2022  | 14772                      | CURTIS-MCKINLEY ROOFING &  | General Fund       | Courthouse Building             | 150570 | 732800 | 150  | 1,995.00           | 22              |
| A0212857     | 1/10/2022  | 14772                      | CURTIS-MCKINLEY ROOFING &  | General Fund       | Courthouse Building             | 150570 | 732800 | 150  | 2,125.00           | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>4,120.00</b> |
| A0213141     | 1/27/2022  | @00001111                  | CUSTOM PRODUCTS CORPORA    | Road & Bridge      | R&B-Precinct 4                  | 160840 | 740500 | 160  | 492.73             | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>492.73</b>   |
| A0213142     | 1/27/2022  | 72529                      | D & D INDUSTRIAL WELDING S | General Fund       | Jail Operations                 | 120750 | 730100 | 130  | 8.68               | 22              |
| A0213142     | 1/27/2022  | 72529                      | D & D INDUSTRIAL WELDING S | General Fund       | Jail Operations                 | 120750 | 730100 | 130  | 31.50              | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>40.18</b>    |
| A0213143     | 1/27/2022  | 15195                      | DALLAS COUNTY SW INSTITUT  | General Fund       | JP #4                           | 110494 | 731512 | 110  | 3,250.00           | 22              |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | <b>3,250.00</b> |
| A0213144     | 1/27/2022  | @00008689                  | DATAMAX INC.               | Road & Bridge      | R&B-Precinct 1                  | 160810 | 731300 | 160  | 147.16             | 22              |
| A0213144     | 1/27/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Elections                       | 100520 | 732800 | 100  | 84.30              | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Sheriff's Operations            | 120742 | 730100 | 130  | 160.75             | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | General Fund       | District Attorney               | 110500 | 731300 | 110  | 45.00              | 22              |
| A0213144     | 1/27/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Tax Assessor-Collector          | 100550 | 731300 | 100  | 164.44             | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Criminal Justice Center Operati | 120760 | 731300 | 130  | 76.41              | 22              |
| A0213144     | 1/27/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Collections Office              | 110800 | 731300 | 110  | 189.03             | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | Federal Justice Fu | Code Unit                       | 120741 | 710406 | 120  | 0.00               | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | Road & Bridge      | R&B-Precinct 4                  | 160840 | 731300 | 160  | 149.05             | 22              |
| A0212858     | 1/10/2022  | @00008689                  | DATAMAX INC.               | General Fund       | Sheriff's Operations            | 120742 | 730100 | 130  | 324.27             | 22              |
| A0213144     | 1/27/2022  | @00008689                  | DATAMAX INC.               | General Fund       | District Attorney               | 110500 | 732800 | 110  | 197.00             | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME | FUND               | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------|--------------------|-------------------------------|--------|--------|------|--------------|-------------|
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Jail Operations               | 120750 | 731300 | 130  | 132.58       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Tax Assessor-Collector        | 100550 | 731300 | 100  | 172.35       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Federal Justice Fu | Code Unit                     | 120741 | 710404 | 120  | 112.56       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Road & Bridge      | R&B-Precinct 3                | 160830 | 731300 | 160  | 162.04       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | District Attomey              | 110500 | 731300 | 110  | 357.78       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | County Clerk-Administration   | 100423 | 731300 | 100  | 169.78       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | County Judge                  | 100460 | 731300 | 100  | 80.78        | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | Tax Assessor-Collector        | 100550 | 730100 | 100  | 420.80       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Veterans Services             | 140430 | 731300 | 140  | 159.19       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | County Judge                  | 100460 | 731300 | 100  | 242.83       | 22          |
| C0013157     | 1/27/2022  | @00008689               | DATAMAX INC.      | Community Super    | Basic Supervision             | 130772 | 730100 | 130  | 96.30        | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Justice Court Assi | JP #2                         | 110492 | 731300 | 110  | 105.54       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | District Clerk                | 110480 | 731300 | 110  | 462.29       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Jail Operations               | 120750 | 731300 | 130  | 132.58       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Road & Bridge      | R&B-Precinct 3                | 160830 | 732800 | 160  | 38.79        | 22          |
| C0013150     | 1/10/2022  | @00008689               | DATAMAX INC.      | Community Corre    | Community Service Restitution | 130775 | 730100 | 130  | 77.22        | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Jail Operations               | 120750 | 731300 | 130  | 132.58       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Elections                     | 100520 | 732800 | 100  | 84.30        | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | County Clerk-Administration   | 100423 | 731300 | 100  | 157.75       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | Tax Assessor-Collector        | 100550 | 730100 | 100  | 883.69       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | CCL #2                        | 110468 | 731300 | 110  | 22.50        | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Print Shop         | Print Shop                    | 100800 | 732800 | 100  | 287.18       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Tax Assessor-Collector        | 100550 | 731300 | 100  | 136.71       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Jail Operations               | 120750 | 731300 | 130  | 320.55       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | Tax Assessor-Collector        | 100550 | 731300 | 100  | 113.40       | 22          |
| C0013150     | 1/10/2022  | @00008689               | DATAMAX INC.      | Community Super    | Basic Supervision             | 130772 | 730100 | 130  | 109.17       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | Federal Justice Fu | Code Unit                     | 120741 | 710404 | 120  | 22.11        | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | District Attomey              | 110500 | 732800 | 110  | 237.32       | 22          |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.      | General Fund       | District Attomey              | 110500 | 731300 | 110  | 128.23       | 22          |
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.      | General Fund       | JP #4                         | 110494 | 732800 | 110  | 161.94       | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND               | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|-----------------------------|--------------------|--------------------------------|--------|--------|------|--------------------|------------------|
| A0212858     | 1/10/2022  | @00008689               | DATAMAX INC.                | Federal Justice Fu | Code Unit                      | 120741 | 710406 | 120  | 0.00               | 22               |
| C0013157     | 1/27/2022  | @00008689               | DATAMAX INC.                | Community Super    | Basic Supervision              | 130772 | 730100 | 130  | 210.03             | 22               |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.                | General Fund       | District Attorney              | 110500 | 731300 | 110  | 45.00              | 22               |
| A0213144     | 1/27/2022  | @00008689               | DATAMAX INC.                | Road & Bridge      | R&B-Precinct 1                 | 160810 | 731300 | 160  | 44.89              | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>7,558.17</b>  |
| A0213145     | 1/27/2022  | @00009062               | DAVIS SHANIQUA              | General Fund       | Agricultural Extension Service | 100900 | 732500 | 100  | 497.67             | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>497.67</b>    |
| A0212859     | 1/10/2022  | @00003134               | DAVIS, D.D.S. JEFREY        | General Fund       | Jail Operations                | 120750 | 733750 | 130  | 4,610.00           | 22               |
| A0212859     | 1/10/2022  | @00003134               | DAVIS, D.D.S. JEFREY        | General Fund       | Jail Operations                | 120750 | 733750 | 130  | 3,835.00           | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>8,445.00</b>  |
| A0212861     | 1/10/2022  | @00008679               | DELCARMEN CONSULTING        | General Fund       | Constable No. 4                | 120734 | 731516 | 120  | 1,000.00           | 22               |
| A0212861     | 1/10/2022  | @00008679               | DELCARMEN CONSULTING        | General Fund       | Constable No. 2                | 120732 | 731516 | 120  | 1,000.00           | 22               |
| A0212861     | 1/10/2022  | @00008679               | DELCARMEN CONSULTING        | General Fund       | Constable No. 1                | 120731 | 731516 | 120  | 1,000.00           | 22               |
| A0212861     | 1/10/2022  | @00008679               | DELCARMEN CONSULTING        | General Fund       | Constable No. 3                | 120733 | 731516 | 120  | 1,000.00           | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>4,000.00</b>  |
| A0212862     | 1/10/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | District Attorney              | 110500 | 732900 | 110  | 998.00             | 22               |
| A0213146     | 1/27/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | Information Technology         | 100560 | 730100 | 100  | 2,099.90           | 22               |
| A0212862     | 1/10/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | Information Technology         | 100560 | 732900 | 100  | 809.00             | 22               |
| A0213146     | 1/27/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | Information Technology         | 100560 | 730100 | 100  | 16.15              | 22               |
| A0212862     | 1/10/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | Information Technology         | 100560 | 732900 | 100  | 3,840.00           | 22               |
| A0212862     | 1/10/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | 124th District Court           | 110471 | 732900 | 110  | 998.00             | 22               |
| A0213146     | 1/27/2022  | @00002361               | DELL MARKETING L.P          | General Fund       | Information Technology         | 100560 | 730100 | 100  | 71.88              | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>8,832.93</b>  |
| A0212864     | 1/10/2022  | @00002778               | DISH NETWORK, INC.          | Airport            | Airport-Terminal Building      | 100693 | 730100 | 100  | 173.17             | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>173.17</b>    |
| A0213147     | 1/27/2022  | @00004965               | EAGLE FUEL AND OIL LP       | Road & Bridge      | R&B-Precinct 3                 | 160830 | 740800 | 160  | 8,810.00           | 22               |
| A0212865     | 1/10/2022  | @00004965               | EAGLE FUEL AND OIL LP       | Road & Bridge      | R&B-Precinct 4                 | 160840 | 740800 | 160  | 4,188.76           | 22               |
| A0213147     | 1/27/2022  | @00004965               | EAGLE FUEL AND OIL LP       | Airport            | Airport-Maintenance Shop       | 100696 | 740800 | 100  | 1,068.60           | 22               |
| A0213147     | 1/27/2022  | @00004965               | EAGLE FUEL AND OIL LP       | Airport            | Airport Security               | 130697 | 740800 | 130  | 605.00             | 22               |
|              |            |                         |                             |                    |                                |        |        |      | <b>Check Total</b> | <b>14,672.36</b> |
| A0213148     | 1/27/2022  | 18138                   | EAST TEXAS ACOUSTICAL, INC. | General Fund       | Service Center Bldg            | 150590 | 730100 | 150  | 11.09              | 22               |
| A0212866     | 1/10/2022  | 18138                   | EAST TEXAS ACOUSTICAL, INC. | Renovations & Ca   | County Court Renovation        | 150460 | 752000 | 170  | 11,739.00          | 22               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR       |
|--------------|------------|-------------------------|-----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|-------------------|
| A0213148     | 1/27/2022  | 18138                   | EAST TEXAS ACOUSTICAL, INC. | General Fund     | Service Center Bldg             | 150590 | 730100 | 150  | 1,134.00           | 22                |
| A0213148     | 1/27/2022  | 18138                   | EAST TEXAS ACOUSTICAL, INC. | General Fund     | Service Center Bldg             | 150590 | 730100 | 150  | 48.93              | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>12,933.02</b>  |
| A0213149     | 1/27/2022  | @00009403               | EAST TEXAS BRIDGE, INC.     | CTIF Grant Progr | CTIF                            | 160600 | 756000 | 160  | 81,264.17          | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>81,264.17</b>  |
| A0213150     | 1/27/2022  | 18350                   | EAST TEXAS COUNCIL OF GOV   | General Fund     | Sheriff's Operations            | 120742 | 732100 | 130  | 1,688.26           | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>1,688.26</b>   |
| A0212867     | 1/10/2022  | 18400                   | EAST TEXAS COUNCIL ON ALC   | General Fund     | Contributions-Service Organizat | 140950 | 737406 | 140  | 1,250.00           | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>1,250.00</b>   |
| A0212868     | 1/10/2022  | @00008958               | EAST TEXAS GLASS CO.        | Renovations & Ca | County Court Renovation         | 150460 | 752000 | 170  | 901.22             | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>901.22</b>     |
| A0212869     | 1/10/2022  | 18570                   | EAST TEXAS LITERACY COUNC   | General Fund     | Contributions-Service Organizat | 140950 | 737410 | 140  | 1,800.00           | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>1,800.00</b>   |
| A0212870     | 1/10/2022  | @00006538               | EAST TEXAS MACK SALES, LLC  | Renovations & Ca | R&B-Precinct 1                  | 160810 | 753000 | 170  | 141,917.77         | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>141,917.77</b> |
| A0212871     | 1/10/2022  | 18850                   | EAST TEXAS TESTING LABORA   | CTIF Grant Progr | CTIF                            | 160600 | 756000 | 160  | 371.00             | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>371.00</b>     |
| A0213151     | 1/27/2022  | 19527                   | EDGE OFFICE SUPPLY          | Road & Bridge    | R&B-Precinct 1                  | 160810 | 730100 | 160  | 20.80              | 22                |
| A0212872     | 1/10/2022  | 19527                   | EDGE OFFICE SUPPLY          | General Fund     | Human Resources                 | 100447 | 730100 | 100  | 50.52              | 22                |
| A0212872     | 1/10/2022  | 19527                   | EDGE OFFICE SUPPLY          | Road & Bridge    | R&B-Precinct 1                  | 160810 | 730100 | 160  | 63.88              | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>135.20</b>     |
| A0213152     | 1/27/2022  | 19830                   | ELLIOTT ELECTRIC SUPPLY, IN | Road & Bridge    | R&B-Precinct 3                  | 160830 | 730100 | 160  | 75.00              | 22                |
| A0213152     | 1/27/2022  | 19830                   | ELLIOTT ELECTRIC SUPPLY, IN | General Fund     | Jail Operations                 | 120750 | 733300 | 130  | 131.40             | 22                |
| A0213152     | 1/27/2022  | 19830                   | ELLIOTT ELECTRIC SUPPLY, IN | General Fund     | Jail Operations                 | 120750 | 733300 | 130  | 387.87             | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>594.27</b>     |
| A0213153     | 1/27/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Housekeeping                    | 150575 | 730100 | 150  | 24.42              | 22                |
| A0212873     | 1/10/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Housekeeping                    | 150575 | 730100 | 150  | 1,413.07           | 22                |
| A0213153     | 1/27/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Housekeeping                    | 150575 | 730100 | 150  | 107.94             | 22                |
| A0213153     | 1/27/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Housekeeping                    | 150575 | 730100 | 150  | 1,483.34           | 22                |
| A0213153     | 1/27/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Housekeeping                    | 150575 | 730100 | 150  | 35.70              | 22                |
| A0213153     | 1/27/2022  | @00008603               | EMPIRE PAPER COMPANY        | General Fund     | Longview Community Center       | 150610 | 730100 | 150  | 263.89             | 22                |
|              |            |                         |                             |                  |                                 |        |        |      | <b>Check Total</b> | <b>3,328.36</b>   |
| A0213154     | 1/27/2022  | 72773                   | ENVIRONMENTAL OIL RECOVE    | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732800 | 160  | 60.00              | 22                |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|------------------|-------------|
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>60.00</b>     |             |
| A0213155           | 1/27/2022  | @00004176               | ENVIRONMENTAL SOLVENT RE   | Road & Bridge     | R&B-Precinct 1                | 160810 | 732800 | 160  | 90.00            | 22          |
| A0213155           | 1/27/2022  | @00004176               | ENVIRONMENTAL SOLVENT RE   | Road & Bridge     | R&B-Precinct 4                | 160840 | 732800 | 160  | 90.00            | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>180.00</b>    |             |
| A0213156           | 1/27/2022  | 72026                   | ERGON ASPHALT INC          | Road & Bridge     | R&B-Precinct 4                | 160840 | 740400 | 160  | 103.57           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>103.57</b>    |             |
| A0212874           | 1/10/2022  | @00004310               | ERS-TEXAS SOCIAL SECURITY  | General Fund      | Non-Dept-General Government   | 100451 | 650570 | 100  | 35.00            | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>35.00</b>     |             |
| A0212875           | 1/10/2022  | @00008115               | EVAIGE MARGARET            | General Fund      | Elderville Community Building | 150641 | 731528 | 150  | 375.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>375.00</b>    |             |
| A0212876           | 1/10/2022  | @00001076               | FAITH COMMUNICATIONS       | Road & Bridge     | R&B-Precinct 1                | 160810 | 732800 | 160  | 142.79           | 22          |
| A0212876           | 1/10/2022  | @00001076               | FAITH COMMUNICATIONS       | Road & Bridge     | R&B-Precinct 1                | 160810 | 730100 | 160  | 43.79            | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>186.58</b>    |             |
| A0212877           | 1/10/2022  | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | District Attorney             | 110500 | 731100 | 110  | 3.68             | 22          |
| A0212877           | 1/10/2022  | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 21.85            | 22          |
| A0212877           | 1/10/2022  | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 13.92            | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>39.45</b>     |             |
| A0212878           | 1/10/2022  | @00008721               | FERRELL GAYLE              | Juvenile Services | Juvenile Probation            | 130760 | 731516 | 130  | 1,143.75         | 22          |
| A0212878           | 1/10/2022  | @00008721               | FERRELL GAYLE              | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 1,068.75         | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>2,212.50</b>  |             |
| A0213157           | 1/27/2022  | @00009409               | FIDLAR TECHNOLOGIES        | County Clerk Rec  | Records Management & Preserv  | 100448 | 732800 | 100  | 5,456.00         | 22          |
| A0213157           | 1/27/2022  | @00009409               | FIDLAR TECHNOLOGIES        | County Clerk Rec  | Records Management & Preserv  | 100448 | 731516 | 100  | 5,000.00         | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>10,456.00</b> |             |
| A0213158           | 1/27/2022  | @00002177               | FISH & STILL EQUIPMENT     | Road & Bridge     | R&B-Precinct 4                | 160840 | 730100 | 160  | 51.87            | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>51.87</b>     |             |
| A0212879           | 1/10/2022  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations               | 120750 | 733100 | 130  | 376.32           | 22          |
| A0212879           | 1/10/2022  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations               | 120750 | 733100 | 130  | 376.32           | 22          |
| A0213159           | 1/27/2022  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations               | 120750 | 733100 | 130  | 441.00           | 22          |
| A0213159           | 1/27/2022  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations               | 120750 | 733100 | 130  | 441.00           | 22          |
| A0213159           | 1/27/2022  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations               | 120750 | 733100 | 130  | 402.78           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>2,037.42</b>  |             |
| A0213160           | 1/27/2022  | 72929                   | FLOWERS DAVIS, PLLC        | General Fund      | Non-Dept-General Government   | 100451 | 731516 | 100  | 10,767.55        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>10,767.55</b> |             |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND                               | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|---------------------------|------------------------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0213161     | 1/27/2022  | @00004385               | FREEMAN GRELYN            | General Fund                       | Judicial Expenses             | 110474 | 731472 | 110  | 4,848.00           | 22              |
| A0213161     | 1/27/2022  | @00004385               | FREEMAN GRELYN            | General Fund                       | Judicial Expenses             | 110474 | 731472 | 110  | 322.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>5,170.00</b> |
| A0212880     | 1/10/2022  | 72007                   | FRIGELAR NORTH AMERICA DB | General Fund                       | Jail Operations               | 120750 | 733300 | 130  | 69.92              | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>69.92</b>    |
| A0213082     | 1/21/2022  | @00008255               | FRONTIER COMMUNICATIONS   | General Fund                       | Constable No. 3               | 120733 | 731600 | 120  | 121.71             | 22              |
| A0212881     | 1/10/2022  | @00008255               | FRONTIER COMMUNICATIONS   | Road & Bridge                      | R&B-Precinct 4                | 160840 | 731600 | 160  | 124.46             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>246.17</b>   |
| A0213162     | 1/27/2022  | @00008427               | FULCRUM BIOMETRICS, LLC.  | General Fund                       | Information Technology        | 100560 | 732801 | 100  | 288.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>288.00</b>   |
| A0213163     | 1/27/2022  | 22489                   | GALL'S, INC               | General Fund                       | Sheriff's Operations          | 120742 | 733500 | 130  | 33.72              | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>33.72</b>    |
| A0213164     | 1/27/2022  | @00008422               | GARRETT MICHELLE          | General Fund                       | Tax Assessor-Collector        | 100550 | 732500 | 100  | 33.60              | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>33.60</b>    |
| A0212882     | 1/10/2022  | @00005633               | GILMORE CYNTHIA           | General Fund                       | Greggton Building             | 150620 | 731528 | 150  | 240.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>240.00</b>   |
| A0213165     | 1/27/2022  | 23460                   | GLADEWATER CHAMBER OF C   | Airport                            | Airport-Marketing             | 100698 | 732100 | 100  | 125.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>125.00</b>   |
| A0213166     | 1/27/2022  | @00003644               | GLADEWATER INDEPENDENT S  | General Fund                       |                               |        | 201353 |      | 50.00              | 22              |
| A0213166     | 1/27/2022  | @00003644               | GLADEWATER INDEPENDENT S  | General Fund                       |                               |        | 201353 |      | 50.00              | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>100.00</b>   |
| A0212883     | 1/10/2022  | @00002558               | GOVERNMENT COLLECTORS A   | General Fund                       | Collections Office            | 110800 | 732100 | 110  | 50.00              | 22              |
| A0212883     | 1/10/2022  | @00002558               | GOVERNMENT COLLECTORS A   | General Fund                       | Collections Office            | 110800 | 732100 | 110  | 50.00              | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>100.00</b>   |
| A0212884     | 1/10/2022  | @00008803               | GRANTWORKS, INC.          | West Gregg SUD, Water Improvements |                               | 140300 | 730800 | 140  | 3,061.00           | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>3,061.00</b> |
| A0213167     | 1/27/2022  | @00008864               | GREENLEAVES OF LONGVIEW   | Airport                            | Airport-Terminal Building     | 100693 | 732800 | 100  | 210.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>210.00</b>   |
| C0013159     | 1/27/2022  | @00002114               | GREGG COUNTY              | Community Corre                    | Community Service Restitution | 130775 | 738000 | 130  | 902.00             | 22              |
| C0013158     | 1/27/2022  | @00002114               | GREGG COUNTY              | Community Super Basic Supervision  |                               | 130772 | 738000 | 130  | 917.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>1,819.00</b> |
| A0213168     | 1/27/2022  | 25570                   | GREGG COUNTY CLERK        | General Fund                       |                               |        | 201302 |      | 550.00             | 22              |
|              |            |                         |                           |                                    |                               |        |        |      | <b>Check Total</b> | <b>550.00</b>   |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND                              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-----------------------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0212886     | 1/10/2022  | @00002340                  | GREGG COUNTY COMMUNITY     | General Fund                      | Judicial Expenses               | 110474 | 731407 | 110  | 54.50              | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 54.50       |
| C0013160     | 1/27/2022  | 25700                      | GREGG COUNTY GENERAL FUN   | Community Super Basic Supervision |                                 | 130772 | 730100 | 130  | 98.47              | 22          |
| C0013160     | 1/27/2022  | 25700                      | GREGG COUNTY GENERAL FUN   | Community Super Basic Supervision |                                 | 130772 | 730100 | 130  | 1,648.82           | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 1,747.29    |
| A0212887     | 1/10/2022  | 25800                      | GREGG COUNTY HISTORICAL F  | General Fund                      | Contributions-Service Organizat | 140950 | 737401 | 140  | 2,500.00           | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 2,500.00    |
| A0212888     | 1/10/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213171     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0212892     | 1/10/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0212889     | 1/10/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0212890     | 1/10/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213173     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213174     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213175     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213170     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | Road & Bridge                     | R&B-Precinct 1                  | 160810 | 732800 | 160  | 7.50               | 22          |
| A0213176     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | Road & Bridge                     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 7.50               | 22          |
| A0212891     | 1/10/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
| A0213172     | 1/27/2022  | 14101                      | GREGG COUNTY TAX ASSESSO   | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 7.50               | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 90.00       |
| A0212885     | 1/10/2022  | @00009417                  | GREGG DARYL                | LEOSE                             |                                 |        | 201504 |      | 13.32              | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 13.32       |
| A0213177     | 1/27/2022  | @00008009                  | GREGG TEX INVESTIGATIONS L | General Fund                      | Judicial Expenses               | 110474 | 731462 | 110  | 1,271.74           | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 1,271.74    |
| A0213178     | 1/27/2022  | 28050                      | HAGAN JAMES                | General Fund                      | Judicial Expenses               | 110474 | 731401 | 110  | 425.00             | 22          |
| A0213178     | 1/27/2022  | 28050                      | HAGAN JAMES                | General Fund                      | Judicial Expenses               | 110474 | 731401 | 110  | 2,142.00           | 22          |
| A0212893     | 1/10/2022  | 28050                      | HAGAN JAMES                | General Fund                      | Judicial Expenses               | 110474 | 731402 | 110  | 918.00             | 22          |
| A0212893     | 1/10/2022  | 28050                      | HAGAN JAMES                | General Fund                      | Judicial Expenses               | 110474 | 731402 | 110  | 425.00             | 22          |
| A0213178     | 1/27/2022  | 28050                      | HAGAN JAMES                | General Fund                      | Judicial Expenses               | 110474 | 731401 | 110  | 425.00             | 22          |
|              |            |                            |                            |                                   |                                 |        |        |      | <b>Check Total</b> | 4,335.00    |
| A0213179     | 1/27/2022  | @00001886                  | HARBOR FREIGHT TOOLS USA,  | General Fund                      | Jail Operations                 | 120750 | 733300 | 130  | 120.90             | 22          |
| A0213179     | 1/27/2022  | @00001886                  | HARBOR FREIGHT TOOLS USA,  | General Fund                      | Jail Operations                 | 120750 | 733300 | 130  | 24.99              | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------|--------|--------|------|--------------------|-------------|
| A0213179     | 1/27/2022  | @00001886                  | HARBOR FREIGHT TOOLS USA, | General Fund      | Jail Operations           | 120750 | 733300 | 130  | 56.39              | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 202.28      |
| C0013161     | 1/27/2022  | @00008884                  | HARMON CAROLYN            | Criminal Drug Co  | Criminal Drug Court       | 130782 | 738100 | 130  | 2,768.00           | 22          |
| C0013161     | 1/27/2022  | @00008884                  | HARMON CAROLYN            | Criminal Drug Co  | Criminal Drug Court       | 130782 | 738100 | 130  | 2,478.00           | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 5,246.00    |
| A0213180     | 1/27/2022  | @00008671                  | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation        | 130760 | 731536 | 130  | 506.25             | 22          |
| A0213180     | 1/27/2022  | @00008671                  | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation        | 130760 | 731536 | 130  | 825.00             | 22          |
| A0212894     | 1/10/2022  | @00008671                  | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation        | 130760 | 731536 | 130  | 806.25             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 2,137.50    |
| A0212895     | 1/10/2022  | 72707                      | HART INTER CIVIC, INC.    | HAVA Election S   | Elections                 | 100520 | 730100 | 100  | 660.00             | 22          |
| A0212895     | 1/10/2022  | 72707                      | HART INTER CIVIC, INC.    | HAVA Election S   | Elections                 | 100520 | 754000 | 100  | 40,275.00          | 22          |
| A0212895     | 1/10/2022  | 72707                      | HART INTER CIVIC, INC.    | HAVA Election S   | Elections                 | 100520 | 732801 | 100  | 1,106.00           | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 42,041.00   |
| A0213181     | 1/27/2022  | 58860                      | HAYNES VICKI              | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 459.00             | 22          |
| A0213181     | 1/27/2022  | 58860                      | HAYNES VICKI              | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 280.50             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 739.50      |
| A0213182     | 1/27/2022  | @00001750                  | HEATON EYE ASSOCIATES     | General Fund      | Health                    | 140880 | 733750 | 140  | 151.02             | 22          |
| A0213182     | 1/27/2022  | @00001750                  | HEATON EYE ASSOCIATES     | General Fund      | Health                    | 140880 | 733750 | 140  | 134.45             | 22          |
| A0213182     | 1/27/2022  | @00001750                  | HEATON EYE ASSOCIATES     | General Fund      | Health                    | 140880 | 733750 | 140  | 190.90             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 476.37      |
| A0212896     | 1/10/2022  | @00004831                  | HOME & GARDEN CENTER      | General Fund      | Courthouse Building       | 150570 | 730100 | 150  | 9.34               | 22          |
| A0212896     | 1/10/2022  | @00004831                  | HOME & GARDEN CENTER      | General Fund      | Courthouse Building       | 150570 | 730100 | 150  | 158.50             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 167.84      |
| A0213184     | 1/27/2022  | @00002548                  | HOME DEPOT                | Road & Bridge     | R&B-Precinct 4            | 160840 | 730100 | 160  | 23.94              | 22          |
| A0213184     | 1/27/2022  | @00002548                  | HOME DEPOT                | Road & Bridge     | R&B-Precinct 4            | 160840 | 730100 | 160  | 131.92             | 22          |
| A0213183     | 1/27/2022  | @00002548                  | HOME DEPOT                | Airport           | Airport-Terminal Building | 100693 | 730100 | 100  | 199.00             | 22          |
| A0212897     | 1/10/2022  | @00002548                  | HOME DEPOT                | Road & Bridge     | R&B-Precinct 1            | 160810 | 730100 | 160  | 209.91             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 564.77      |
| A0213185     | 1/27/2022  | 31450                      | HORANEY'S, INC.           | Road & Bridge     | R&B-Precinct 1            | 160810 | 730100 | 160  | 120.00             | 22          |
|              |            |                            |                           |                   |                           |        |        |      | <b>Check Total</b> | 120.00      |
| A0213186     | 1/27/2022  | @00005446                  | HUDSON, CSR TERRI         | General Fund      | Judicial Expenses         | 110474 | 731473 | 110  | 100.00             | 22          |
| A0213186     | 1/27/2022  | @00005446                  | HUDSON, CSR TERRI         | General Fund      | Judicial Expenses         | 110474 | 731473 | 110  | 200.00             | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|-------------|
| A0213186     | 1/27/2022  | @00005446               | HUDSON, CSR TERRI          | General Fund      | 307th District Court         | 110473 | 731520 | 110  | 1,200.00           | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 1,500.00    |
| A0213188     | 1/27/2022  | @00008310               | HUFFINE TERESA             | General Fund      | Judicial Expenses            | 110474 | 731516 | 110  | 2,475.00           | 22          |
| A0213187     | 1/27/2022  | @00008310               | HUFFINE TERESA             | General Fund      | Judicial Expenses            | 110474 | 731516 | 110  | 930.00             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 3,405.00    |
| A0213189     | 1/27/2022  | @00009088               | HUGHEY AND PHILLIPS LLC    | Airport           | Airport-Airfield             | 100695 | 730100 | 100  | 350.00             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 350.00      |
| A0212898     | 1/10/2022  | @00008570               | HUNT BARRETT               | General Fund      | Judicial Expenses            | 110474 | 731409 | 110  | 1,640.50           | 22          |
| A0212898     | 1/10/2022  | @00008570               | HUNT BARRETT               | General Fund      | Judicial Expenses            | 110474 | 731411 | 110  | 6,000.00           | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 7,640.50    |
| A0212899     | 1/10/2022  | @00001666               | HUNT-WILSON PAULA          | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 229.50             | 22          |
| A0212899     | 1/10/2022  | @00001666               | HUNT-WILSON PAULA          | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 450.50             | 22          |
| A0212899     | 1/10/2022  | @00001666               | HUNT-WILSON PAULA          | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 510.00             | 22          |
| A0212899     | 1/10/2022  | @00001666               | HUNT-WILSON PAULA          | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 357.00             | 22          |
| A0212899     | 1/10/2022  | @00001666               | HUNT-WILSON PAULA          | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 569.50             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 2,116.50    |
| A0212900     | 1/10/2022  | @00001101               | HURLBURT RICHARD           | General Fund      | Judicial Expenses            | 110474 | 731402 | 110  | 510.00             | 22          |
| A0212900     | 1/10/2022  | @00001101               | HURLBURT RICHARD           | General Fund      | Judicial Expenses            | 110474 | 731402 | 110  | 255.00             | 22          |
| A0213190     | 1/27/2022  | @00001101               | HURLBURT RICHARD           | General Fund      | Judicial Expenses            | 110474 | 731401 | 110  | 255.00             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 1,020.00    |
| A0213191     | 1/27/2022  | @00006448               | ICS JAIL SUPPLIES, INC     | General Fund      | Jail Operations              | 120750 | 730100 | 130  | 974.00             | 22          |
| A0213191     | 1/27/2022  | @00006448               | ICS JAIL SUPPLIES, INC     | Juvenile Services | Youth Detention              | 130726 | 730100 | 130  | 1,587.60           | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 2,561.60    |
| A0213192     | 1/27/2022  | @00004599               | INDUSTRIAL DISPOSAL SUPPLY | Road & Bridge     | R&B-Precinct 1               | 160810 | 730100 | 160  | 220.76             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 220.76      |
| A0212901     | 1/10/2022  | @00009057               | INTAB LLC                  | General Fund      | Elections                    | 100520 | 730100 | 100  | 4,998.62           | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 4,998.62    |
| A0212902     | 1/10/2022  | @00001159               | INTERFACE SECURITY SYSTEM  | Road & Bridge     | R&B-Precinct 1               | 160810 | 730100 | 160  | 57.14              | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 57.14       |
| A0213193     | 1/27/2022  | @00002198               | INTERSTATE BATTERY SYSTEM  | General Fund      | Sheriff's Operations         | 120742 | 730100 | 130  | 179.84             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 179.84      |
| A0213194     | 1/27/2022  | @00008571               | ISLAS ERIKA                | General Fund      | Longview Eastman Road Buildi | 150643 | 731528 | 150  | 540.00             | 22          |
|              |            |                         |                            |                   |                              |        |        |      | <b>Check Total</b> | 540.00      |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0213195     | 1/27/2022  | @00007641               | JACKSON JEFF               | General Fund     | Judicial Expenses               | 110474 | 731402 | 110  | 994.50             | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 994.50      |
| A0212904     | 1/10/2022  | 72627                   | JEAN SIMPSON PERSONNEL SE  | General Fund     | Human Resources                 | 100447 | 736617 | 100  | 844.00             | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 844.00      |
| A0212905     | 1/10/2022  | 09440                   | JOHNNY ON THE SPOT         | Road & Bridge    | R&B-Precinct 1                  | 160810 | 740600 | 160  | 100.00             | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 100.00      |
| A0212906     | 1/10/2022  | @00008858               | JONES COMMUNICATIONS LLC.  | General Fund     | Information Technology          | 100560 | 732800 | 100  | 380.00             | 22          |
| A0213196     | 1/27/2022  | @00008858               | JONES COMMUNICATIONS LLC.  | American Rescue  | COVID-19                        | 140800 | 756200 | 170  | 5,160.00           | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 5,540.00    |
| A0212907     | 1/10/2022  | @00008971               | JONES, PC GEORGE VALTON    | General Fund     | Judicial Expenses               | 110474 | 731401 | 110  | 2,227.00           | 22          |
| A0212907     | 1/10/2022  | @00008971               | JONES, PC GEORGE VALTON    | General Fund     | Judicial Expenses               | 110474 | 731402 | 110  | 722.50             | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 2,949.50    |
| A0212908     | 1/10/2022  | @00008498               | JOTS RENTALS               | General Fund     | Criminal Justice Center Operati | 120760 | 732800 | 130  | 23.00              | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 23.00       |
| A0213197     | 1/27/2022  | 36313                   | K S A ENGINEERS, INC.      | Airport Improvem | Airport Improvements            | 100692 | 756946 | 170  | 64,837.25          | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 64,837.25   |
| A0212909     | 1/10/2022  | 36733                   | KELLY TRACTOR & EQUIPMEN   | Road & Bridge    | R&B-Precinct 4                  | 160840 | 730100 | 160  | 82.80              | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 82.80       |
| A0213072     | 1/14/2022  | 11400                   | KILGORE CITY OF WATER DEPT | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 73.94              | 22          |
| A0213072     | 1/14/2022  | 11400                   | KILGORE CITY OF WATER DEPT | Road & Bridge    | R&B-Precinct 4                  | 160840 | 732700 | 160  | 58.78              | 22          |
| A0213072     | 1/14/2022  | 11400                   | KILGORE CITY OF WATER DEPT | Road & Bridge    | R&B-Precinct 4                  | 160840 | 732700 | 160  | 219.31             | 22          |
| A0213083     | 1/21/2022  | 11400                   | KILGORE CITY OF WATER DEPT | General Fund     | Kilgore Office & Community B    | 150636 | 732700 | 150  | 38.83              | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 390.86      |
| A0213198     | 1/27/2022  | @00003643               | KILGORE INDEPENDENT SCHO   | General Fund     |                                 |        | 201353 |      | 15.00              | 22          |
| A0213198     | 1/27/2022  | @00003643               | KILGORE INDEPENDENT SCHO   | General Fund     |                                 |        | 201353 |      | 11.50              | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 26.50       |
| A0212910     | 1/10/2022  | 37630                   | KILGORE RESCUE UNIT        | General Fund     | Contributions-Service Organizat | 140950 | 737205 | 140  | 1,500.00           | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 1,500.00    |
| A0213199     | 1/27/2022  | @00001371               | KIMBALL MIDWEST, INC       | Airport          | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 313.82             | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 313.82      |
| A0213200     | 1/27/2022  | @00007510               | KOFILE PRESERVATION, INC.  | County Clerk Rec | Records Management & Preserv    | 100448 | 730300 | 100  | 1,888.45           | 22          |
|              |            |                         |                            |                  |                                 |        |        |      | <b>Check Total</b> | 1,888.45    |
| A0212911     | 1/10/2022  | @00008698               | KRANZ, P.H.D SARAH         | General Fund     | Jail Operations                 | 120750 | 733750 | 130  | 125.00             | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND         | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|----------------------------|--------------|-----------------------------|--------|--------|------|--------------------|-----------------|
| A0212911     | 1/10/2022  | @00008698               | KRANZ, P.H.D SARAH         | General Fund | Jail Operations             | 120750 | 733750 | 130  | 125.00             | 22              |
| A0213201     | 1/27/2022  | @00008698               | KRANZ, P.H.D SARAH         | General Fund | Jail Operations             | 120750 | 733750 | 130  | 125.00             | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>375.00</b>   |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 654.50             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 314.50             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 586.50             | 22              |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 527.00             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 450.50             | 22              |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 238.00             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 595.00             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 195.50             | 22              |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 535.50             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 416.50             | 22              |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 561.00             | 22              |
| A0213202     | 1/27/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 195.50             | 22              |
| A0212912     | 1/10/2022  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund | Judicial Expenses           | 110474 | 731403 | 110  | 858.50             | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>6,128.50</b> |
| A0213203     | 1/27/2022  | @00008770               | LAKEPORT ACE, LLC          | Airport      | Airport-Maintenance Shop    | 100696 | 730100 | 100  | 8.58               | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>8.58</b>     |
| A0212913     | 1/10/2022  | @00009272               | LANDMARK AMERICAN INSUR    | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 50.00              | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>50.00</b>    |
| A0212914     | 1/10/2022  | @00007900               | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations        | 120742 | 731600 | 130  | 34.46              | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>34.46</b>    |
| A0213204     | 1/27/2022  | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 34.00              | 22              |
| A0213204     | 1/27/2022  | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 17.00              | 22              |
| A0213204     | 1/27/2022  | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund | Judicial Expenses           | 110474 | 731409 | 110  | 51.00              | 22              |
|              |            |                         |                            |              |                             |        |        |      | <b>Check Total</b> | <b>102.00</b>   |
| A0212915     | 1/10/2022  | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund | Judicial Expenses           | 110474 | 731402 | 110  | 425.00             | 22              |
| A0213205     | 1/27/2022  | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund | Judicial Expenses           | 110474 | 731401 | 110  | 510.00             | 22              |
| A0213205     | 1/27/2022  | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund | Judicial Expenses           | 110474 | 731401 | 110  | 425.00             | 22              |
| A0213205     | 1/27/2022  | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund | Judicial Expenses           | 110474 | 731402 | 110  | 425.00             | 22              |
| A0212915     | 1/10/2022  | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund | Judicial Expenses           | 110474 | 731411 | 110  | 6,000.00           | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION         | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|----------------------------|---------------|----------------------|--------|--------|------|--------------------|-----------------|
| A0212915     | 1/10/2022  | @00007338                  | LAW OFFICE OF CHOY AND CH  | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 425.00             | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>8,210.00</b> |
| A0212916     | 1/10/2022  | @00003846                  | LAW OFFICE OF JOHN MOORE., | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 1,062.50           | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>1,062.50</b> |
| A0212917     | 1/10/2022  | @00006842                  | LAW OFFICE OF MYLA G. MAYB | General Fund  | Judicial Expenses    | 110474 | 731516 | 110  | 500.00             | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>500.00</b>   |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 569.50             | 22              |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 297.50             | 22              |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 221.00             | 22              |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 280.50             | 22              |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 374.00             | 22              |
| A0212918     | 1/10/2022  | @00006886                  | LAW OFFICE OF THOMAS H BR  | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 348.50             | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>2,091.00</b> |
| A0212919     | 1/10/2022  | 39350                      | LEGAL DIRECTORIES PUBLISHI | General Fund  | 124th District Court | 110471 | 732100 | 110  | 15.50              | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>15.50</b>    |
| A0212920     | 1/10/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 22              |
| A0213206     | 1/27/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Constable No. 2      | 120732 | 732800 | 120  | 7.00               | 22              |
| A0213206     | 1/27/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 22              |
| A0213206     | 1/27/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 22              |
| A0213206     | 1/27/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | Road & Bridge | R&B-Precinct 1       | 160810 | 732800 | 160  | 7.00               | 22              |
| A0213206     | 1/27/2022  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>42.00</b>    |
| A0213207     | 1/27/2022  | @00005246                  | LESLIE'S OUTDOOR POWER     | Road & Bridge | R&B-Precinct 1       | 160810 | 732800 | 160  | 322.60             | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>322.60</b>   |
| A0213208     | 1/27/2022  | @00006676                  | LEWIS LUANNA               | General Fund  | Elections            | 100520 | 731700 | 100  | 224.00             | 22              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>224.00</b>   |
| A0212921     | 1/10/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 153.00             | 22              |
| A0213209     | 1/27/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 425.00             | 22              |
| A0213209     | 1/27/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 102.00             | 22              |
| A0213209     | 1/27/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 238.00             | 22              |
| A0212921     | 1/10/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 323.00             | 22              |
| A0213209     | 1/27/2022  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 382.50             | 22              |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND            | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731409 | 110  | 144.50          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731409 | 110  | 153.00          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731404 | 110  | 680.00          | 22          |
| A0212921           | 1/10/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731404 | 110  | 340.00          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731403 | 110  | 212.50          | 22          |
| A0212921           | 1/10/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 722.50          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731403 | 110  | 374.00          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731403 | 110  | 399.50          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731403 | 110  | 204.00          | 22          |
| A0213209           | 1/27/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731409 | 110  | 93.50           | 22          |
| A0212921           | 1/10/2022  | 39472                   | LEWIS MICHAEL             | General Fund    | Judicial Expenses               | 110474 | 731409 | 110  | 136.00          | 22          |
| <b>Check Total</b> |            |                         |                           |                 |                                 |        |        |      | <b>5,083.00</b> |             |
| A0213211           | 1/27/2022  | @00008181               | LEXISNEXIS RISK DATA MANA | General Fund    | Health                          | 140880 | 730100 | 140  | 34.85           | 22          |
| <b>Check Total</b> |            |                         |                           |                 |                                 |        |        |      | <b>34.85</b>    |             |
| A0213210           | 1/27/2022  | @00002219               | LEXIS-NEXIS, INC.         | Law Library     | Law Library                     | 110510 | 732100 | 110  | 532.00          | 22          |
| A0213210           | 1/27/2022  | @00002219               | LEXIS-NEXIS, INC.         | General Fund    | District Attorney               | 110500 | 732801 | 110  | 868.00          | 22          |
| A0213210           | 1/27/2022  | @00002219               | LEXIS-NEXIS, INC.         | Law Library     | Law Library                     | 110510 | 732100 | 110  | 68.00           | 22          |
| <b>Check Total</b> |            |                         |                           |                 |                                 |        |        |      | <b>1,468.00</b> |             |
| A0213352           | 1/27/2022  | 39550                   | LIBERTY CITY WATER SUPPLY | General Fund    | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 30.25           | 22          |
| A0213352           | 1/27/2022  | 39550                   | LIBERTY CITY WATER SUPPLY | General Fund    | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 28.85           | 22          |
| A0213352           | 1/27/2022  | 39550                   | LIBERTY CITY WATER SUPPLY | General Fund    | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 152.65          | 22          |
| A0213352           | 1/27/2022  | 39550                   | LIBERTY CITY WATER SUPPLY | General Fund    | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 180.95          | 22          |
| <b>Check Total</b> |            |                         |                           |                 |                                 |        |        |      | <b>392.70</b>   |             |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 234.10          | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 58.37           | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 341.31          | 22          |
| C0013162           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | Community Super | Basic Supervision               | 130772 | 730100 | 130  | 780.00          | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 48.57           | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 1,558.92        | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 1,713.36        | 22          |
| A0213212           | 1/27/2022  | @00009269               | LINDENMEYR MUNROE         | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 730.95          | 22          |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>5,465.58</b>  |
| A0213213     | 1/27/2022  | @00008873                  | LINGO COMMUNICATIONS LLC. | General Fund      | Sheriff's Operations          | 120742 | 731600 | 130  | 15.66              | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>15.66</b>     |
| A0212922     | 1/10/2022  | @00002876                  | LOCK DOC, INC.            | General Fund      | Greggton Building             | 150620 | 732800 | 150  | 216.00             | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>216.00</b>    |
| A0213214     | 1/27/2022  | @00001401                  | LONE STAR OVERNIGHT       | General Fund      | Health                        | 140880 | 730100 | 140  | 104.95             | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>104.95</b>    |
| A0213215     | 1/27/2022  | @00008109                  | LONGVIEW ALARMS, LLC      | Road & Bridge     | R&B-Precinct 1                | 160810 | 732800 | 160  | 1,173.00           | 22               |
| A0213215     | 1/27/2022  | @00008109                  | LONGVIEW ALARMS, LLC      | Renovations & Ca  | County Clerk-Administration   | 100423 | 752000 | 170  | 2,380.00           | 22               |
| A0212923     | 1/10/2022  | @00008109                  | LONGVIEW ALARMS, LLC      | Juvenile Services | Youth Detention               | 130726 | 732800 | 130  | 1,075.00           | 22               |
| A0212923     | 1/10/2022  | @00008109                  | LONGVIEW ALARMS, LLC      | Renovations & Ca  | County Court Renovation       | 150460 | 752000 | 170  | 600.00             | 22               |
| A0212923     | 1/10/2022  | @00008109                  | LONGVIEW ALARMS, LLC      | General Fund      | Longview Community Center     | 150610 | 732800 | 150  | 14,396.00          | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>19,624.00</b> |
| A0212924     | 1/10/2022  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                | 160810 | 740400 | 160  | 1,017.12           | 22               |
| A0213216     | 1/27/2022  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 4                | 160840 | 740400 | 160  | 649.88             | 22               |
| A0213216     | 1/27/2022  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                | 160810 | 740400 | 160  | 160.55             | 22               |
| A0212924     | 1/10/2022  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                | 160810 | 740400 | 160  | 843.05             | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>2,670.60</b>  |
| A0212925     | 1/10/2022  | @00003781                  | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation            | 130760 | 731600 | 130  | 9.71               | 22               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>9.71</b>      |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | County-Wide Rec   | Records Management & Preserv  | 100448 | 732700 | 100  | 39.38              | 22               |
| A0213084     | 1/21/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Longview Community Center     | 150610 | 732700 | 150  | 61.85              | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | Airport           | Airport-Administration        | 100691 | 732700 | 100  | 26.25              | 22               |
| A0213084     | 1/21/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Longview Community Center     | 150610 | 732700 | 150  | 67.06              | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Elderville Community Building | 150641 | 732700 | 150  | 382.00             | 22               |
| A0213084     | 1/21/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Service Center Bldg           | 150590 | 732700 | 150  | 249.52             | 22               |
| C0013170     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | Community Corre   | Community Service Restitution | 130775 | 732700 | 130  | 34.00              | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Courthouse Building           | 150570 | 732700 | 150  | 7,386.26           | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Jail Building                 | 150585 | 732700 | 150  | 8,528.71           | 22               |
| A0213084     | 1/21/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Courthouse Building           | 150570 | 732700 | 150  | 158.47             | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | Airport           | Airport-Administration        | 100691 | 732700 | 100  | 615.60             | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Longview Eastman Road Buildi  | 150643 | 732700 | 150  | 38.65              | 22               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0213084     | 1/21/2022  | 11600                      | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation              | 130760 | 732700 | 130  | 255.47             | 22               |
| A0213353     | 1/27/2022  | 11600                      | LONGVIEW CITY OF WATER DE | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 905.60             | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>18,748.82</b> |
| A0213217     | 1/27/2022  | 40730                      | LONGVIEW LAWN & GARDEN E  | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 183.60             | 22               |
| A0213066     | 1/13/2022  | 40730                      | LONGVIEW LAWN & GARDEN E  | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 139.02             | 22               |
| A0213217     | 1/27/2022  | 40730                      | LONGVIEW LAWN & GARDEN E  | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 72.50              | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>395.12</b>    |
| A0212926     | 1/10/2022  | @00006220                  | LONGVIEW MUSEUM OF FINE A | General Fund      | Contributions-Service Organizat | 140950 | 737429 | 140  | 1,500.00           | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,500.00</b>  |
| A0213218     | 1/27/2022  | @00007157                  | LONGVIEW NEWS JOURNAL/MA  | General Fund      | Elections                       | 100520 | 731850 | 100  | 169.59             | 22               |
| A0213218     | 1/27/2022  | @00007157                  | LONGVIEW NEWS JOURNAL/MA  | General Fund      | Purchasing                      | 100446 | 731850 | 100  | 560.68             | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>730.27</b>    |
| A0212927     | 1/10/2022  | 72778                      | LONGVIEW OCCUPATIONAL ME  | General Fund      | Human Resources                 | 100447 | 733900 | 100  | 65.00              | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>65.00</b>     |
| A0213219     | 1/27/2022  | 40975                      | LONGVIEW PRINT SHOP       | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 140.00             | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>140.00</b>    |
| A0212928     | 1/10/2022  | @00001474                  | LONGVIEW TEEN COURT       | General Fund      | Contributions-Service Organizat | 140950 | 737416 | 140  | 2,000.00           | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>2,000.00</b>  |
| A0213220     | 1/27/2022  | @00001356                  | LONGVIEW WELLNESS CENTER  | General Fund      | Jail Operations                 | 120750 | 733750 | 130  | 325.07             | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>325.07</b>    |
| C0013163     | 1/27/2022  | @00004798                  | LOPER TINA                | Community Super   | Basic Supervision               | 130772 | 738100 | 130  | 75.00              | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>75.00</b>     |
| A0212929     | 1/10/2022  | 41305                      | LOUIS MORGAN DRUG #4, INC | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 33,347.53          | 22               |
| A0213221     | 1/27/2022  | 41305                      | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention                 | 130726 | 733600 | 130  | 43.91              | 22               |
| A0213222     | 1/27/2022  | 41305                      | LOUIS MORGAN DRUG #4, INC | General Fund      | Health                          | 140880 | 733600 | 140  | 2,414.23           | 22               |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>35,805.67</b> |
| A0212930     | 1/10/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | -3.66              | 22               |
| A0213223     | 1/27/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 14.24              | 22               |
| A0212930     | 1/10/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 18.90              | 22               |
| A0213223     | 1/27/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | General Fund      | Hugh Camp Memorial Park         | 150634 | 730100 | 150  | 34.20              | 22               |
| A0212930     | 1/10/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | General Fund      | Longview Eastman Road Buildi    | 150643 | 730100 | 150  | 56.24              | 22               |
| A0213223     | 1/27/2022  | 41400                      | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 662.71             | 22               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 118.75             | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 94.05              | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Criminal Justice Center Operati | 120760 | 733300 | 130  | 30.32              | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 1.89               | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Longview Eastman Road Buildi    | 150643 | 730100 | 150  | 31.77              | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 350.55             | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 34.01              | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 60.10              | 22              |
| A0213223     | 1/27/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 142.20             | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 168.38             | 22              |
| A0212930     | 1/10/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 108.11             | 22              |
| A0213223     | 1/27/2022  | 41400                   | LOWE'S OF TEXAS, INC.       | Juvenile Services | Juvenile Probation              | 130760 | 730100 | 130  | 7.59               | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,930.35</b> |
| A0213224     | 1/27/2022  | @00003839               | MARY BAIL BONDS             | General Fund      | Judicial Revenue                | 100110 | 535450 | 110  | 500.00             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>500.00</b>   |
| A0213225     | 1/27/2022  | @00006529               | MATHESON TRI-GAS, DBA ETO   | Road & Bridge     | R&B-Precinct 4                  | 160840 | 740600 | 160  | 169.32             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>169.32</b>   |
| A0212931     | 1/10/2022  | @00009334               | MATTHEWS & FREELAND, LLP    | American Rescue   | COVID-19                        | 140800 | 731516 | 140  | 1,885.00           | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,885.00</b> |
| A0212932     | 1/10/2022  | @00002562               | MC JUNKINS TIRE CENTER OF L | General Fund      | Sheriff's Operations            | 120742 | 732800 | 130  | 276.50             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>276.50</b>   |
| A0213226     | 1/27/2022  | @00008710               | MCGRIFF, SIEBELS & WILLIAMS | General Fund      | Non-Dept-General Government     | 100451 | 731504 | 100  | 1,666.67           | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,666.67</b> |
| A0212933     | 1/10/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 221.81             | 22              |
| A0212933     | 1/10/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 314.31             | 22              |
| A0213227     | 1/27/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 1,667.51           | 22              |
| A0213227     | 1/27/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 204.34             | 22              |
| A0213227     | 1/27/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | Immunization Co   | Health                          | 140880 | 730100 | 140  | 28.35              | 22              |
| A0212933     | 1/10/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 26.06              | 22              |
| A0212933     | 1/10/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 106.36             | 22              |
| A0213227     | 1/27/2022  | @00002844               | MCKESSON MEDICAL - SURGIC   | Immunization Co   | Health                          | 140880 | 730100 | 140  | 948.32             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>3,517.06</b> |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND          | ORGANIZATION      | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------|-------------------|--------|--------|------|-----------------|-------------|
| A0212934           | 1/10/2022  | @00007485               | MCKINNEY RONNIE          | Road & Bridge | R&B-Precinct 1    | 160810 | 732500 | 160  | 154.00          | 22          |
| <b>Check Total</b> |            |                         |                          |               |                   |        |        |      | <b>154.00</b>   |             |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 6.95            | 22          |
| A0213228           | 1/27/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 6.42            | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 169.21          | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Jail Operations   | 120750 | 733750 | 130  | 32.08           | 22          |
| A0213228           | 1/27/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 6.42            | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 6.95            | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Jail Operations   | 120750 | 733750 | 130  | 6.95            | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Jail Operations   | 120750 | 733750 | 130  | 32.08           | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Health            | 140880 | 733700 | 140  | 6.95            | 22          |
| A0212935           | 1/10/2022  | @00003746               | MEDICAL IMAGING CONSULTA | General Fund  | Jail Operations   | 120750 | 733750 | 130  | 32.08           | 22          |
| <b>Check Total</b> |            |                         |                          |               |                   |        |        |      | <b>306.09</b>   |             |
| A0213229           | 1/27/2022  | @00008156               | MOBILEX USA              | General Fund  | Jail Operations   | 120750 | 733700 | 130  | 416.00          | 22          |
| A0213229           | 1/27/2022  | @00008156               | MOBILEX USA              | General Fund  | Jail Operations   | 120750 | 733700 | 130  | 1,872.00        | 22          |
| A0213229           | 1/27/2022  | @00008156               | MOBILEX USA              | General Fund  | Jail Operations   | 120750 | 733700 | 130  | 312.00          | 22          |
| A0213229           | 1/27/2022  | @00008156               | MOBILEX USA              | General Fund  | Jail Operations   | 120750 | 733700 | 130  | 2,080.00        | 22          |
| <b>Check Total</b> |            |                         |                          |               |                   |        |        |      | <b>4,680.00</b> |             |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731516 | 110  | 500.00          | 22          |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731409 | 110  | 467.50          | 22          |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731409 | 110  | 607.75          | 22          |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731409 | 110  | 136.00          | 22          |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731409 | 110  | 480.25          | 22          |
| A0212936           | 1/10/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731411 | 110  | 6,000.00        | 22          |
| A0213230           | 1/27/2022  | @00009140               | MOLLY LARISON LAW, P.C.  | General Fund  | Judicial Expenses | 110474 | 731409 | 110  | 1,003.00        | 22          |
| <b>Check Total</b> |            |                         |                          |               |                   |        |        |      | <b>9,194.50</b> |             |
| A0212937           | 1/10/2022  | @00001509               | MORSCO SUPPLY, LLC.      | General Fund  | Jail Operations   | 120750 | 733300 | 130  | 253.50          | 22          |
| A0213232           | 1/27/2022  | @00001509               | MORSCO SUPPLY, LLC.      | General Fund  | Jail Operations   | 120750 | 733300 | 130  | 128.79          | 22          |
| A0212937           | 1/10/2022  | @00001509               | MORSCO SUPPLY, LLC.      | General Fund  | Jail Operations   | 120750 | 733300 | 130  | 345.12          | 22          |
| A0212937           | 1/10/2022  | @00001509               | MORSCO SUPPLY, LLC.      | General Fund  | Jail Operations   | 120750 | 733300 | 130  | 929.42          | 22          |
| A0212937           | 1/10/2022  | @00001509               | MORSCO SUPPLY, LLC.      | General Fund  | Jail Operations   | 120750 | 733300 | 130  | 109.75          | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-----------------------------|--------|--------|------|-----------------|-------------|
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>1,766.58</b> |             |
| A0213235           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | Road & Bridge     | R&B-Precinct 2              | 160820 | 730100 | 160  | 6.00            | 22          |
| A0213236           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | General Fund      | JP #1                       | 110491 | 730100 | 110  | 108.00          | 22          |
| A0213239           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | General Fund      | Tax Assessor-Collector      | 100550 | 730100 | 100  | 50.94           | 22          |
| A0213233           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | General Fund      | Tax Assessor-Collector      | 100550 | 730100 | 100  | 69.99           | 22          |
| A0213238           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | General Fund      | Tax Assessor-Collector      | 100550 | 730100 | 100  | 20.92           | 22          |
| A0213234           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | Road & Bridge     | R&B-Precinct 2              | 160820 | 730100 | 160  | 8.25            | 22          |
| A0213237           | 1/27/2022  | 47290                   | MUSIC MOUNTAIN WATER CO    | Road & Bridge     | R&B-Precinct 4              | 160840 | 730100 | 160  | 15.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>279.10</b>   |             |
| A0213240           | 1/27/2022  | @00006503               | NATIONAL COATINGS & SUPPLI | Road & Bridge     | R&B-Precinct 1              | 160810 | 730100 | 160  | 2,056.74        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>2,056.74</b> |             |
| A0213241           | 1/27/2022  | @00008027               | NATIONAL WHOLESALE SUPPL   | General Fund      | Courthouse Building         | 150570 | 730100 | 150  | 325.00          | 22          |
| A0213241           | 1/27/2022  | @00008027               | NATIONAL WHOLESALE SUPPL   | General Fund      | CSCD Annex                  | 150447 | 730100 | 150  | 1,800.23        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>2,125.23</b> |             |
| A0213242           | 1/27/2022  | @00006006               | NEELEY, C.S.R. ELIZABETH   | General Fund      | Judicial Expenses           | 110474 | 731472 | 110  | 150.00          | 22          |
| A0213242           | 1/27/2022  | @00006006               | NEELEY, C.S.R. ELIZABETH   | General Fund      | 188th District Court        | 110472 | 731520 | 110  | 1,500.00        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>1,650.00</b> |             |
| A0213243           | 1/27/2022  | @00008042               | NEIBERT ROBERT             | General Fund      | Judicial Expenses           | 110474 | 731462 | 110  | 1,800.00        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>1,800.00</b> |             |
| A0212938           | 1/10/2022  | @00009165               | NELSON PROPANE GAS INC.    | General Fund      | Courthouse Building         | 150570 | 730100 | 150  | 68.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>68.00</b>    |             |
| A0213244           | 1/27/2022  | @00009195               | NEW DAIRY HOLDCO, LLC      | General Fund      | Jail Operations             | 120750 | 733100 | 130  | 696.00          | 22          |
| A0213244           | 1/27/2022  | @00009195               | NEW DAIRY HOLDCO, LLC      | General Fund      | Jail Operations             | 120750 | 733100 | 130  | 696.00          | 22          |
| A0212939           | 1/10/2022  | @00009195               | NEW DAIRY HOLDCO, LLC      | General Fund      | Jail Operations             | 120750 | 733100 | 130  | 708.00          | 22          |
| A0212939           | 1/10/2022  | @00009195               | NEW DAIRY HOLDCO, LLC      | General Fund      | Jail Operations             | 120750 | 733100 | 130  | 696.00          | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>2,796.00</b> |             |
| A0213245           | 1/27/2022  | @00008853               | NEWBURN REGENIA            | General Fund      | Judicial Expenses           | 110474 | 731409 | 110  | 255.00          | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                             |        |        |      | <b>255.00</b>   |             |
| A0213247           | 1/27/2022  | 64920                   | OFFICE CENTER, INC.        | General Fund      | Tax Assessor-Collector      | 100550 | 730100 | 100  | 269.64          | 22          |
| A0213247           | 1/27/2022  | 64920                   | OFFICE CENTER, INC.        | General Fund      | Department of Public Safety | 120772 | 730100 | 120  | 1,158.63        | 22          |
| A0213247           | 1/27/2022  | 64920                   | OFFICE CENTER, INC.        | General Fund      | Jail Operations             | 120750 | 730100 | 130  | 139.80          | 22          |
| A0213247           | 1/27/2022  | 64920                   | OFFICE CENTER, INC.        | Juvenile Services | Juvenile Probation          | 130760 | 730100 | 130  | 233.91          | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0212942     | 1/10/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | CCL #2                        | 110468 | 730100 | 110  | 256.22             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Road & Bridge     | R&B-Precinct 4                | 160840 | 730100 | 160  | 96.20              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | County Clerk-Administration   | 100423 | 730100 | 100  | 85.54              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | County Clerk-Administration   | 100423 | 730100 | 100  | 11.57              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Collections Office            | 110800 | 730100 | 110  | 232.00             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Tax Assessor-Collector        | 100550 | 730100 | 100  | 9.79               | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | District Clerk                | 110480 | 730100 | 110  | 178.74             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Airport           | Airport-Fire Protection       | 100699 | 730100 | 100  | 146.76             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Jail Operations               | 120750 | 730100 | 130  | 579.88             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Juvenile Services | Juvenile Probation            | 130760 | 730100 | 130  | 636.15             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Juvenile Services | Juvenile Probation            | 130760 | 730100 | 130  | 12.90              | 22              |
| C0013151     | 1/10/2022  | 64920                      | OFFICE CENTER, INC.       | Community Super   | Basic Supervision             | 130772 | 730100 | 130  | 431.61             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | JP #4                         | 110494 | 730100 | 110  | 433.60             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Tax Assessor-Collector        | 100550 | 730100 | 100  | 13.90              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Airport           | Airport-Administration        | 100691 | 730100 | 100  | 76.06              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | Immunization Co   | Health                        | 140880 | 730100 | 140  | 320.60             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | County Clerk-Administration   | 100423 | 730100 | 100  | 67.22              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | County Auditor                | 100530 | 730100 | 100  | 99.04              | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Jail Operations               | 120750 | 730100 | 130  | 436.34             | 22              |
| A0213247     | 1/27/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Health                        | 140880 | 730100 | 140  | 36.75              | 22              |
| C0013151     | 1/10/2022  | 64920                      | OFFICE CENTER, INC.       | Community Corre   | Community Service Restitution | 130775 | 730100 | 130  | 50.70              | 22              |
| A0212942     | 1/10/2022  | 64920                      | OFFICE CENTER, INC.       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 3,095.26           | 22              |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>9,108.81</b> |
| A0213248     | 1/27/2022  | @00009404                  | ORACLE ELEVATOR HOLDCO, I | General Fund      | Jail Operations               | 120750 | 732800 | 130  | 230.00             | 22              |
| A0213248     | 1/27/2022  | @00009404                  | ORACLE ELEVATOR HOLDCO, I | General Fund      | Courthouse Building           | 150570 | 732800 | 150  | 1,230.00           | 22              |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>1,460.00</b> |
| A0212941     | 1/10/2022  | @00002073                  | O'REILLY AUTO PARTS       | Road & Bridge     | R&B-Precinct 4                | 160840 | 730100 | 160  | 96.49              | 22              |
| A0212941     | 1/10/2022  | @00002073                  | O'REILLY AUTO PARTS       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 25.64              | 22              |
| A0213246     | 1/27/2022  | @00002073                  | O'REILLY AUTO PARTS       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 147.71             | 22              |
| A0213246     | 1/27/2022  | @00002073                  | O'REILLY AUTO PARTS       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 215.82             | 22              |
| A0213246     | 1/27/2022  | @00002073                  | O'REILLY AUTO PARTS       | General Fund      | Sheriff's Operations          | 120742 | 730100 | 130  | 287.44             | 22              |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND          | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0212941           | 1/10/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 27.98           | 22          |
| A0212941           | 1/10/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 311.05          | 22          |
| A0212941           | 1/10/2022  | @00002073               | O'REILLY AUTO PARTS         | Road & Bridge | R&B-Precinct 4                 | 160840 | 730100 | 160  | 7.88            | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 72.33           | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 30.78           | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 252.77          | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 18.99           | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 114.95          | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 117.28          | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | 136.36          | 22          |
| A0213246           | 1/27/2022  | @00002073               | O'REILLY AUTO PARTS         | General Fund  | Sheriff's Operations           | 120742 | 730100 | 130  | -113.09         | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>1,750.38</b> |             |
| A0213249           | 1/27/2022  | @00008835               | PATRICK MANDY               | General Fund  | Agricultural Extension Service | 100900 | 732500 | 100  | 400.96          | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>400.96</b>   |             |
| A0212943           | 1/10/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 165.28          | 22          |
| A0212943           | 1/10/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0212943           | 1/10/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0212943           | 1/10/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0213250           | 1/27/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0212943           | 1/10/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0213250           | 1/27/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| A0213250           | 1/27/2022  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund  | Sheriff's Operations           | 120742 | 732800 | 130  | 7.00            | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>214.28</b>   |             |
| A0212944           | 1/10/2022  | @00009366               | PELLERIN LAUNDRY MACHINE    | General Fund  | Jail Operations                | 120750 | 732800 | 130  | 422.50          | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>422.50</b>   |             |
| A0213251           | 1/27/2022  | @00008691               | PETTY LINDSAY               | General Fund  | Tax Assessor-Collector         | 100550 | 732500 | 100  | 38.08           | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>38.08</b>    |             |
| A0213252           | 1/27/2022  | @00001472               | PITHER PLUMBING & CONST, IN | General Fund  | Jail Operations                | 120750 | 732800 | 130  | 473.00          | 22          |
| A0213252           | 1/27/2022  | @00001472               | PITHER PLUMBING & CONST, IN | General Fund  | Courthouse Building            | 150570 | 732800 | 150  | 591.00          | 22          |
| A0213252           | 1/27/2022  | @00001472               | PITHER PLUMBING & CONST, IN | General Fund  | Jail Operations                | 120750 | 732800 | 130  | 207.00          | 22          |
| <b>Check Total</b> |            |                         |                             |               |                                |        |        |      | <b>1,271.00</b> |             |
| A0213253           | 1/27/2022  | @00001759               | POOL LORI                   | General Fund  | County Auditor                 | 100530 | 731516 | 100  | 81.25           | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 81.25        |             |
| A0212945           | 1/10/2022  | @00008174               | PORTLEY RUBY               | General Fund      | Elderville Community Building | 150641 | 731529 | 150  | 420.00       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 420.00       |             |
| A0212946           | 1/10/2022  | 51900                   | POSTMASTER-LONGVIEW        | General Fund      | Collections Office            | 110800 | 730100 | 110  | 322.00       | 22          |
| A0213254           | 1/27/2022  | 51900                   | POSTMASTER-LONGVIEW        | Road & Bridge     | R&B-Precinct 1                | 160810 | 731100 | 160  | 92.80        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 414.80       |             |
| A0212947           | 1/10/2022  | @00008681               | PREFERRED INTERPRETERS, LL | General Fund      | Judicial Expenses             | 110474 | 731525 | 110  | 3,500.00     | 22          |
| A0212947           | 1/10/2022  | @00008681               | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation            | 130760 | 731525 | 130  | 1,500.00     | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 5,000.00     |             |
| A0212948           | 1/10/2022  | @00008457               | PRICE PROCTOR & ASSOCIATES | General Fund      | Judicial Expenses             | 110474 | 731481 | 110  | 750.00       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 750.00       |             |
| C0013164           | 1/27/2022  | @00007119               | PRINTMAILPRO.COM           | Community Super   | Basic Supervision             | 130772 | 730100 | 130  | 208.00       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 208.00       |             |
| A0213255           | 1/27/2022  | @00009232               | QUADIANT FINANCE USA, INC. | General Fund      | Sheriff's Operations          | 120742 | 731100 | 130  | 100.85       | 22          |
| A0213255           | 1/27/2022  | @00009232               | QUADIANT FINANCE USA, INC. | General Fund      | Tax Assessor-Collector        | 100550 | 731100 | 100  | 375.71       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 476.56       |             |
| A0212949           | 1/10/2022  | @00007318               | QUADIANT LEASING USA, INC. | General Fund      | Postal Services               | 100470 | 731250 | 100  | 650.34       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 650.34       |             |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 731250 | 100  | 66.00        | 22          |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 730100 | 100  | 368.46       | 22          |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 731250 | 100  | 66.00        | 22          |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 731250 | 100  | 66.00        | 22          |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 731250 | 100  | 66.00        | 22          |
| A0213256           | 1/27/2022  | @00009234               | QUADIANT, INC.             | General Fund      | Postal Services               | 100470 | 731250 | 100  | 66.00        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 698.46       |             |
| A0212950           | 1/10/2022  | @00005074               | QUALITY PLUMBING PARTS, IN | General Fund      | Jail Building                 | 150585 | 733300 | 150  | 2,882.50     | 22          |
| A0212950           | 1/10/2022  | @00005074               | QUALITY PLUMBING PARTS, IN | General Fund      | Jail Building                 | 150585 | 733300 | 150  | 6,401.00     | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 9,283.50     |             |
| A0212951           | 1/10/2022  | 72537                   | QUEST DIAGNOSTICS          | General Fund      | Human Resources               | 100447 | 733900 | 100  | 320.32       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 320.32       |             |
| A0213257           | 1/27/2022  | @00004475               | QUILL CORPORATION          | General Fund      | 188th District Court          | 110472 | 730100 | 110  | 249.18       | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | 249.18       |             |
| A0213258           | 1/27/2022  | @00005082               | RED RIVER VALLEY RADIOLOG  | General Fund      | Jail Operations               | 120750 | 733700 | 130  | 91.42        | 22          |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0212952           | 1/10/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 91.42           | 22          |
| A0212952           | 1/10/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 147.55          | 22          |
| A0212952           | 1/10/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 341.35          | 22          |
| A0213258           | 1/27/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 95.43           | 22          |
| A0213258           | 1/27/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 515.89          | 22          |
| A0212952           | 1/10/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 91.42           | 22          |
| A0213258           | 1/27/2022  | @00005082                  | RED RIVER VALLEY RADIOLOG  | General Fund     | Jail Operations                 | 120750 | 733700 | 130  | 91.42           | 22          |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>1,465.90</b> |             |
| A0213259           | 1/27/2022  | @00009109                  | REFRESHING TEXAS, LLC      | Airport          | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 192.00          | 22          |
| A0213259           | 1/27/2022  | @00009109                  | REFRESHING TEXAS, LLC      | Airport          | Airport-Fire Protection         | 100699 | 730100 | 100  | 66.00           | 22          |
| A0212953           | 1/10/2022  | @00009109                  | REFRESHING TEXAS, LLC      | Concession Opera | Concession Operations           | 100501 | 730100 | 100  | 59.00           | 22          |
| A0213259           | 1/27/2022  | @00009109                  | REFRESHING TEXAS, LLC      | Concession Opera | Concession Operations           | 100501 | 730100 | 100  | 57.00           | 22          |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>374.00</b>   |             |
| A0212954           | 1/10/2022  | @00008448                  | REINHART INVESTIGATIONS    | General Fund     | Judicial Expenses               | 110474 | 731462 | 110  | 1,265.00        | 22          |
| <b>Check Total</b> |            |                            |                            |                  |                                 |        |        |      | <b>1,265.00</b> |             |
| A0212956           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Criminal Justice Center Operati | 120760 | 732800 | 130  | 48.71           | 22          |
| A0213262           | 1/27/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Longview Eastman Road Buildi    | 150643 | 732800 | 150  | 23.77           | 22          |
| A0212958           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Road & Bridge    | R&B-Precinct 1                  | 160810 | 732800 | 160  | 76.21           | 22          |
| A0212963           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Service Center Bldg             | 150590 | 732800 | 150  | 152.42          | 22          |
| C0013152           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Community Corre  | Community Service Restitution   | 130775 | 732700 | 130  | 76.21           | 22          |
| A0212964           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Courthouse Building             | 150570 | 732800 | 150  | 632.72          | 22          |
| A0212960           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Road & Bridge    | R&B-Precinct 1                  | 160810 | 732800 | 160  | 84.72           | 22          |
| A0212962           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Longview Community Center       | 150610 | 732800 | 150  | 68.06           | 22          |
| A0213261           | 1/27/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Airport          | Airport-Terminal Building       | 100693 | 732800 | 100  | 138.56          | 22          |
| A0212959           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Judson Community Building       | 150611 | 732800 | 150  | 48.71           | 22          |
| A0212965           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 533.45          | 22          |
| A0212955           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Court Renovation         | 150460 | 752000 | 170  | 59.51           | 22          |
| A0212961           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Greggton Building               | 150620 | 732800 | 150  | 53.58           | 22          |
| A0212957           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | General Fund     | Elderville Community Building   | 150641 | 732800 | 150  | 51.96           | 22          |
| A0213260           | 1/27/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | County-Wide Rec  | Records Management & Preserv    | 100448 | 732800 | 100  | 25.00           | 22          |
| A0212966           | 1/10/2022  | 38380                      | REPUBLIC SERVICES DBA ALLI | Road & Bridge    | R&B-Precinct 3                  | 160830 | 732800 | 160  | 69.28           | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND                                     | ORGANIZATION         | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|--|----------------------|--------|--------|------|-----------------|-------------|
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>2,142.87</b> |             |
| A0213263           | 1/27/2022  | 54273                   | RICK'S SIGNS             | Road & Bridge                            | R&B-Precinct 1       | 160810 | 730100 | 160  | 64.00           | 22          |
| A0212967           | 1/10/2022  | 54273                   | RICK'S SIGNS             | Renovations & Ca County Court Renovation |                      | 150460 | 752000 | 170  | 4,300.00        | 22          |
| A0213263           | 1/27/2022  | 54273                   | RICK'S SIGNS             | Renovations & Ca County Court Renovation |                      | 150460 | 752000 | 170  | 300.00          | 22          |
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>4,664.00</b> |             |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 1,712.75        | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731404 | 110  | 93.50           | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 331.50          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 730100 | 110  | 12.46           | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 127.50          | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 102.00          | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 314.50          | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 178.50          | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 97.75           | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 85.00           | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 289.00          | 22          |
| A0213264           | 1/27/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731403 | 110  | 408.00          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 221.00          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 140.25          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 514.25          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 518.50          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 170.00          | 22          |
| A0212968           | 1/10/2022  | 21395                   | ROBINSON DIANE           | General Fund                             | Judicial Expenses    | 110474 | 731409 | 110  | 2,197.25        | 22          |
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>7,513.71</b> |             |
| A0213265           | 1/27/2022  | 54900                   | ROMCO EQUIPMENT CO       | Road & Bridge                            | R&B-Precinct 3       | 160830 | 730100 | 160  | 1,501.52        | 22          |
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>1,501.52</b> |             |
| C0013165           | 1/27/2022  | @00006051               | ROOKER-DOWNING INSURANC  | Community Super Basic Supervision        |                      | 130772 | 738200 | 130  | 71.00           | 22          |
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>71.00</b>    |             |
| A0212969           | 1/10/2022  | @00002601               | ROYCE PAINT & BODY SHOP  | General Fund                             | Sheriff's Operations | 120742 | 732800 | 130  | 722.20          | 22          |
| A0212969           | 1/10/2022  | @00002601               | ROYCE PAINT & BODY SHOP  | General Fund                             | Sheriff's Operations | 120742 | 732800 | 130  | 1,120.20        | 22          |
| <b>Check Total</b> |            |                         |                          |  |                      |        |        |      | <b>1,842.40</b> |             |
| A0212970           | 1/10/2022  | @00008166               | RR DONNELLEY & SONS COMP | General Fund                             | County Auditor       | 100530 | 730100 | 100  | 495.45          | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT      | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|-------------------|-------------|
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>495.45</b>     |             |
| A0213085           | 1/21/2022  | 55300                      | RUSK COUNTY ELECTRIC COOP | County-Wide Rec   | Records Management & Preserv    | 100448 | 732700 | 100  | 119.79            | 22          |
| A0213073           | 1/14/2022  | 55300                      | RUSK COUNTY ELECTRIC COOP | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 257.27            | 22          |
| A0213354           | 1/27/2022  | 55300                      | RUSK COUNTY ELECTRIC COOP | General Fund      | Elderville Community Building   | 150641 | 732700 | 150  | 72.29             | 22          |
| A0213073           | 1/14/2022  | 55300                      | RUSK COUNTY ELECTRIC COOP | County-Wide Rec   | Records Management & Preserv    | 100448 | 732700 | 100  | 456.11            | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>905.46</b>     |             |
| A0212971           | 1/10/2022  | @00005305                  | SABINE VALLEY REGIONAL MH | General Fund      | Contributions-Service Organizat | 140950 | 737405 | 140  | 125,000.00        | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>125,000.00</b> |             |
| A0212972           | 1/10/2022  | 55960                      | SAMS, INC                 | Concession Opera  | Concession Operations           | 100501 | 730100 | 100  | 24.38             | 22          |
| A0213266           | 1/27/2022  | 55960                      | SAMS, INC                 | Concession Opera  | Concession Operations           | 100501 | 730100 | 100  | 5.98              | 22          |
| A0213266           | 1/27/2022  | 55960                      | SAMS, INC                 | General Fund      | Health                          | 140880 | 730100 | 140  | 217.87            | 22          |
| A0212972           | 1/10/2022  | 55960                      | SAMS, INC                 | General Fund      | Health                          | 140880 | 730100 | 140  | 51.94             | 22          |
| A0212972           | 1/10/2022  | 55960                      | SAMS, INC                 | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 160.68            | 22          |
| A0213266           | 1/27/2022  | 55960                      | SAMS, INC                 | Concession Opera  | Concession Operations           | 100501 | 730100 | 100  | 101.86            | 22          |
| A0213266           | 1/27/2022  | 55960                      | SAMS, INC                 | Concession Opera  | Concession Operations           | 100501 | 730100 | 100  | 6.77              | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>569.48</b>     |             |
| A0213267           | 1/27/2022  | @00004640                  | SARTAIN LOCK & SAFE       | General Fund      | Elderville Community Building   | 150641 | 730100 | 150  | 16.50             | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>16.50</b>      |             |
| A0213268           | 1/27/2022  | 56150                      | SARTAIN LOCK & SAFE CO.   | Juvenile Services | Juvenile Probation              | 130760 | 732800 | 130  | 100.00            | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>100.00</b>     |             |
| A0212974           | 1/10/2022  | @00008537                  | SECOND CHANCE BAIL BONDS  | State Fees        |                                 |        | 204030 |      | 15.00             | 22          |
| A0212974           | 1/10/2022  | @00008537                  | SECOND CHANCE BAIL BONDS  | State Fees        |                                 |        | 204030 |      | 15.00             | 22          |
| A0212974           | 1/10/2022  | @00008537                  | SECOND CHANCE BAIL BONDS  | State Fees        |                                 |        | 204030 |      | 15.00             | 22          |
| A0212974           | 1/10/2022  | @00008537                  | SECOND CHANCE BAIL BONDS  | State Fees        |                                 |        | 204030 |      | 15.00             | 22          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>60.00</b>      |             |
| A0213269           | 1/27/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731405 | 110  | 200.00            | 22          |
| A0213269           | 1/27/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731405 | 110  | 200.00            | 22          |
| A0213269           | 1/27/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731405 | 110  | 200.00            | 22          |
| A0213269           | 1/27/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731402 | 110  | 1,334.50          | 22          |
| A0212975           | 1/10/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731405 | 110  | 200.00            | 22          |
| A0212975           | 1/10/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731402 | 110  | 340.00            | 22          |
| A0213269           | 1/27/2022  | 56800                      | SETTLE KEVIN              | General Fund      | Judicial Expenses               | 110474 | 731401 | 110  | 1,657.50          | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 2,176.00        | 22          |
| A0213269           | 1/27/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 425.00          | 22          |
| A0213269           | 1/27/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 340.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| A0212975           | 1/10/2022  | 56800                   | SETTLE KEVIN               | General Fund      | Judicial Expenses             | 110474 | 731405 | 110  | 200.00          | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>8,073.00</b> |             |
| A0213270           | 1/27/2022  | @00001715               | SHERWIN-WILLIAMS, INC.     | General Fund      | Jail Operations               | 120750 | 730100 | 130  | 908.50          | 22          |
| A0212976           | 1/10/2022  | @00001715               | SHERWIN-WILLIAMS, INC.     | General Fund      | Jail Operations               | 120750 | 730100 | 130  | 84.30           | 22          |
| A0213270           | 1/27/2022  | @00001715               | SHERWIN-WILLIAMS, INC.     | Renovations & Ca  | County Court Renovation       | 150460 | 752000 | 170  | 38.74           | 22          |
| A0212976           | 1/10/2022  | @00001715               | SHERWIN-WILLIAMS, INC.     | General Fund      | Jail Operations               | 120750 | 730100 | 130  | 45.39           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>1,076.93</b> |             |
| A0212977           | 1/10/2022  | @00003211               | SIERRA PACKAGING, INC.     | General Fund      | Housekeeping                  | 150575 | 730100 | 150  | 144.99          | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>144.99</b>   |             |
| A0213271           | 1/27/2022  | 72277                   | SIGN PRO                   | General Fund      | Constable No. 2               | 120732 | 732800 | 120  | 35.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>35.00</b>    |             |
| A0213272           | 1/27/2022  | @00006076               | SILER RONDA                | General Fund      | Jail Operations               | 120750 | 731700 | 130  | 51.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>51.00</b>    |             |
| C0013153           | 1/10/2022  | @00008921               | SMARTOX                    | Community Super   | Basic Supervision             | 130772 | 738100 | 130  | 70.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>70.00</b>    |             |
| A0213273           | 1/27/2022  | @00005845               | SMEDLEY KATHY              | Juvenile Services | Juvenile Probation            | 130760 | 731516 | 130  | 1,015.00        | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>1,015.00</b> |             |
| A0213274           | 1/27/2022  | @00008536               | SMITH EVAN                 | State Fees        |                               |        | 204030 |      | 15.00           | 22          |
| A0213274           | 1/27/2022  | @00008536               | SMITH EVAN                 | State Fees        |                               |        | 204030 |      | 15.00           | 22          |
| A0213274           | 1/27/2022  | @00008536               | SMITH EVAN                 | State Fees        |                               |        | 204030 |      | 15.00           | 22          |
| A0213274           | 1/27/2022  | @00008536               | SMITH EVAN                 | State Fees        |                               |        | 204030 |      | 15.00           | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>60.00</b>    |             |
| A0213275           | 1/27/2022  | @00005865               | SOAPE MELINDA              | General Fund      | Elections                     | 100520 | 731700 | 100  | 441.04          | 22          |
| <b>Check Total</b> |            |                         |                            |                   |                               |        |        |      | <b>441.04</b>   |             |
| C0013166           | 1/27/2022  | 59050                   | SOBOL WELDERS SUPPLY CO, I | Community Corre   | Community Service Restitution | 130775 | 730100 | 130  | 17.00           | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND          | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------|-----------------------------|--------|--------|------|-----------------|-------------|
| <b>Check Total</b> |            |                         |                          |               |                             |        |        |      | <b>17.00</b>    |             |
| A0213276           | 1/27/2022  | @00006861               | SOLARWINDS, INC.         | General Fund  | Information Technology      | 100560 | 732801 | 100  | 560.00          | 22          |
| <b>Check Total</b> |            |                         |                          |               |                             |        |        |      | <b>560.00</b>   |             |
| A0213277           | 1/27/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | District Clerk              | 110480 | 730100 | 110  | 83.51           | 22          |
| A0212978           | 1/10/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 430.50          | 22          |
| A0212978           | 1/10/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 443.27          | 22          |
| A0213277           | 1/27/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | Jail Operations             | 120750 | 730100 | 130  | 298.00          | 22          |
| A0212978           | 1/10/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 138.53          | 22          |
| A0212978           | 1/10/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | District Clerk              | 110480 | 730100 | 110  | 165.66          | 22          |
| A0213277           | 1/27/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | Airport       | Airport-Airfield            | 100695 | 730100 | 100  | 511.37          | 22          |
| A0212978           | 1/10/2022  | @00005883               | SOUTHERN COMPUTER WAREH  | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 159.17          | 22          |
| <b>Check Total</b> |            |                         |                          |               |                             |        |        |      | <b>2,230.01</b> |             |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Airport       | Airport-Maintenance Shop    | 100696 | 732800 | 100  | 79.99           | 22          |
| A0212979           | 1/10/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 44.45           | 22          |
| A0212979           | 1/10/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | General Fund  | Sheriff's Operations        | 120742 | 732800 | 130  | 445.20          | 22          |
| A0212979           | 1/10/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 385.37          | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 616.84          | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | General Fund  | Sheriff's Operations        | 120742 | 732800 | 130  | 148.40          | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Airport       | Airport-Maintenance Shop    | 100696 | 732800 | 100  | 227.50          | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | General Fund  | Sheriff's Operations        | 120742 | 732800 | 130  | 300.56          | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 99.90           | 22          |
| A0213278           | 1/27/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Airport       | Airport-Maintenance Shop    | 100696 | 732800 | 100  | 49.95           | 22          |
| A0212979           | 1/10/2022  | @00004414               | SOUTHERN TIRE MART, LLC  | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 2,248.88        | 22          |
| <b>Check Total</b> |            |                         |                          |               |                             |        |        |      | <b>4,647.04</b> |             |
| A0212980           | 1/10/2022  | @00007991               | SOUTHWEST RESTAURANT & B | General Fund  | Jail Operations             | 120750 | 732800 | 130  | 354.82          | 22          |
| <b>Check Total</b> |            |                         |                          |               |                             |        |        |      | <b>354.82</b>   |             |
| A0212981           | 1/10/2022  | @00006137               | STAPLES CONTRACT & COMME | General Fund  | District Attorney           | 110500 | 730100 | 110  | 187.45          | 22          |
| A0213279           | 1/27/2022  | @00006137               | STAPLES CONTRACT & COMME | General Fund  | District Attorney           | 110500 | 730100 | 110  | 30.99           | 22          |
| A0212981           | 1/10/2022  | @00006137               | STAPLES CONTRACT & COMME | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 8.58            | 22          |
| A0213279           | 1/27/2022  | @00006137               | STAPLES CONTRACT & COMME | General Fund  | Elections                   | 100520 | 730100 | 100  | 112.99          | 22          |
| A0213279           | 1/27/2022  | @00006137               | STAPLES CONTRACT & COMME | General Fund  | Elections                   | 100520 | 730100 | 100  | 105.67          | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|-------------------|---------------------------|--------|--------|------|------------------|-------------|
| A0213279           | 1/27/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | Courthouse Building       | 150570 | 730100 | 150  | 68.48            | 22          |
| A0213279           | 1/27/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | Elections                 | 100520 | 730100 | 100  | 118.83           | 22          |
| A0213279           | 1/27/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | Health                    | 140880 | 730100 | 140  | 23.89            | 22          |
| A0213279           | 1/27/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | District Attorney         | 110500 | 730100 | 110  | 20.58            | 22          |
| A0212981           | 1/10/2022  | @00006137                  | STAPLES CONTRACT & COMME   | HAVA Election S   | Elections                 | 100520 | 730100 | 100  | 94.99            | 22          |
| A0213279           | 1/27/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | Elections                 | 100520 | 730100 | 100  | 28.33            | 22          |
| A0212981           | 1/10/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | County Judge              | 100460 | 730100 | 100  | 5.27             | 22          |
| A0212981           | 1/10/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | County Judge              | 100460 | 730100 | 100  | 3.11             | 22          |
| A0212981           | 1/10/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | County Judge              | 100460 | 730100 | 100  | 48.49            | 22          |
| A0212981           | 1/10/2022  | @00006137                  | STAPLES CONTRACT & COMME   | General Fund      | District Attorney         | 110500 | 730100 | 110  | 550.75           | 22          |
| <b>Check Total</b> |            |                            |                            |                   |                           |        |        |      | <b>1,408.40</b>  |             |
| A0213280           | 1/27/2022  | 60351                      | STATE COMPROLLER           | Concession Opera  |                           |        | 201800 |      | 653.99           | 22          |
| <b>Check Total</b> |            |                            |                            |                   |                           |        |        |      | <b>653.99</b>    |             |
| A0212982           | 1/10/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | General Fund      | Courthouse Building       | 150570 | 732800 | 150  | 467.50           | 22          |
| A0212982           | 1/10/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | General Fund      | Jail Building             | 150585 | 732800 | 150  | 5,397.59         | 22          |
| A0212982           | 1/10/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | General Fund      | Courthouse Building       | 150570 | 732800 | 150  | 5,445.00         | 22          |
| A0212982           | 1/10/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | General Fund      | Jail Building             | 150585 | 732800 | 150  | 1,867.50         | 22          |
| A0212982           | 1/10/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | General Fund      | Information Technology    | 100560 | 732800 | 100  | 361.75           | 22          |
| A0213281           | 1/27/2022  | 60725                      | STORER EQUIPMENT CO., LTD. | Airport           | Airport-Terminal Building | 100693 | 732800 | 100  | 3,117.00         | 22          |
| <b>Check Total</b> |            |                            |                            |                   |                           |        |        |      | <b>16,656.34</b> |             |
| A0212983           | 1/10/2022  | @00003461                  | STUCKEY TAMMY              | Juvenile Services | Juvenile Probation        | 130760 | 732500 | 130  | 16.40            | 22          |
| <b>Check Total</b> |            |                            |                            |                   |                           |        |        |      | <b>16.40</b>     |             |
| A0213282           | 1/27/2022  | @00004162                  | SUPER 1 FOOD, INC.         | General Fund      | Sheriff's Operations      | 120742 | 730100 | 130  | 18.02            | 22          |
| <b>Check Total</b> |            |                            |                            |                   |                           |        |        |      | <b>18.02</b>     |             |
| A0212984           | 1/10/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733100 | 130  | 430.28           | 22          |
| A0212984           | 1/10/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733100 | 130  | 381.55           | 22          |
| A0213283           | 1/27/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733100 | 130  | 111.10           | 22          |
| A0212984           | 1/10/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733100 | 130  | 486.28           | 22          |
| A0213283           | 1/27/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733300 | 130  | 813.65           | 22          |
| A0212984           | 1/10/2022  | @00000851                  | SYSCO EAST TEXAS           | General Fund      | Jail Operations           | 120750 | 733100 | 130  | 18,585.65        | 22          |
| A0213283           | 1/27/2022  | @00000851                  | SYSCO EAST TEXAS           | Juvenile Services | Youth Detention           | 130726 | 733100 | 130  | 964.30           | 22          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND             | ORGANIZATION           | ORGN   | ACCT   | PROG | CHECK AMOUNT      | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|------------------|------------------------|--------|--------|------|-------------------|-------------|
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | Concession Opera | Concession Operations  | 100501 | 730100 | 100  | 33.29             | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 20,300.11         | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733300 | 130  | 1,411.60          | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 348.00            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 120.05            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 154.88            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733300 | 130  | 853.14            | 22          |
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 255.90            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 577.75            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | Concession Opera | Concession Operations  | 100501 | 730100 | 100  | 13.08             | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 216.58            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 241.81            | 22          |
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | Concession Opera | Concession Operations  | 100501 | 730100 | 100  | 982.78            | 22          |
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 824.25            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | Concession Opera | Concession Operations  | 100501 | 730100 | 100  | 18.29             | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | Concession Opera | Concession Operations  | 100501 | 730100 | 100  | 563.58            | 22          |
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 136.45            | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 16,295.28         | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 156.70            | 22          |
| A0212984           | 1/10/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 20,019.99         | 22          |
| A0213283           | 1/27/2022  | @00000851               | SYSCO EAST TEXAS         | General Fund     | Jail Operations        | 120750 | 733100 | 130  | 18,075.41         | 22          |
| <b>Check Total</b> |            |                         |                          |                  |                        |        |        |      | <b>103,371.73</b> |             |
| A0213014           | 1/7/2022   | 61750                   | T A C UNEMPLOYMENT FUND  | Longview Bank &  |                        |        | 201011 |      | 3,286.38          | 22          |
| C0013154           | 1/7/2022   | 61750                   | T A C UNEMPLOYMENT FUND  | Longview Bank &  |                        |        | 201011 |      | 193.78            | 22          |
| <b>Check Total</b> |            |                         |                          |                  |                        |        |        |      | <b>3,480.16</b>   |             |
| C0013171           | 1/27/2022  | @00001938               | T D C J-CASHIER'S OFFICE | Longview Bank &  |                        |        | 201020 |      | 2,343.08          | 22          |
| <b>Check Total</b> |            |                         |                          |                  |                        |        |        |      | <b>2,343.08</b>   |             |
| A0213284           | 1/27/2022  | @00002002               | T M M INVESTMENTS, L T D | General Fund     | Veterans Services      | 140430 | 733000 | 140  | 950.00            | 22          |
| <b>Check Total</b> |            |                         |                          |                  |                        |        |        |      | <b>950.00</b>     |             |
| A0213285           | 1/27/2022  | @00002459               | TAGITM                   | General Fund     | Information Technology | 100560 | 732100 | 100  | 175.00            | 22          |
| <b>Check Total</b> |            |                         |                          |                  |                        |        |        |      | <b>175.00</b>     |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|---------------|-----------------------------|--------|--------|------|--------------------|-------------|
| A0213286     | 1/27/2022  | @00004073                  | TAYLOR DARLENE             | General Fund  | Tax Assessor-Collector      | 100550 | 732500 | 100  | 8.40               | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 8.40        |
| A0212985     | 1/10/2022  | 62652                      | TEXAS AIR HYDRAULIC        | Road & Bridge | R&B-Precinct 3              | 160830 | 732800 | 160  | 898.00             | 22          |
| A0213287     | 1/27/2022  | 62652                      | TEXAS AIR HYDRAULIC        | Road & Bridge | R&B-Precinct 4              | 160840 | 730100 | 160  | 315.36             | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 1,213.36    |
| A0212986     | 1/10/2022  | @00004465                  | TEXAS ALCOHOL & DRUG TEST  | General Fund  | Human Resources             | 100447 | 733900 | 100  | 1,965.00           | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 1,965.00    |
| A0212987     | 1/10/2022  | @00003542                  | TEXAS ASSOCIATION OF COUN  | General Fund  | County Auditor              | 100530 | 732100 | 100  | 535.00             | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 535.00      |
| A0213288     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Constable No. 1             | 120731 | 732100 | 120  | 60.00              | 22          |
| A0213292     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213294     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 125.00             | 22          |
| A0213291     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213290     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213293     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213296     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213289     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
| A0213295     | 1/27/2022  | 62900                      | TEXAS ASSOCIATION OF COUN  | General Fund  | Tax Assessor-Collector      | 100550 | 732100 | 100  | 50.00              | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 535.00      |
| A0212988     | 1/10/2022  | @00007897                  | TEXAS ASSOCIATION OF COUN  | General Fund  | Non-Dept-General Government | 100451 | 731502 | 100  | 4,797.87           | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 4,797.87    |
| A0213297     | 1/27/2022  | 63850                      | TEXAS COMMISSION ON ENVIR  | Airport       | Airport-Airfield            | 100695 | 730100 | 100  | 200.00             | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 200.00      |
| A0213298     | 1/27/2022  | 72099                      | TEXAS DEPARTMENT OF HEAL   | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 258.03             | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 258.03      |
| A0213299     | 1/27/2022  | @00001979                  | TEXAS DEPARTMENT OF INFOR  | General Fund  | Information Technology      | 100560 | 731600 | 100  | 0.30               | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 0.30        |
| A0212990     | 1/10/2022  | @00003780                  | TEXAS DEPT OF PUBLIC SAFET | General Fund  | Human Resources             | 100447 | 733900 | 100  | 1.00               | 22          |
| A0212989     | 1/10/2022  | @00003780                  | TEXAS DEPT OF PUBLIC SAFET | General Fund  | Human Resources             | 100447 | 733900 | 100  | 2.00               | 22          |
| A0213300     | 1/27/2022  | @00003780                  | TEXAS DEPT OF PUBLIC SAFET | General Fund  | Sheriff's Operations        | 120742 | 730100 | 130  | 702.50             | 22          |
|              |            |                            |                            |               |                             |        |        |      | <b>Check Total</b> | 705.50      |
| A0213303     | 1/27/2022  | @00001916                  | TEXAS DISTRICT & COUNTY AT | General Fund  | District Attorney           | 110500 | 731700 | 110  | 100.00             | 22          |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | FUND              | ORGANIZATION             | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|------------------------------|-------------------|--------------------------|--------|--------|------|--------------------|-----------------|
| A0213302     | 1/27/2022  | @00001916               | TEXAS DISTRICT & COUNTY AT   | General Fund      | District Attorney        | 110500 | 732100 | 110  | 60.00              | 22              |
| A0213301     | 1/27/2022  | @00001916               | TEXAS DISTRICT & COUNTY AT   | General Fund      | District Attorney        | 110500 | 732100 | 110  | 75.00              | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>235.00</b>   |
| A0212991     | 1/10/2022  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | General Fund      | County Auditor           | 100530 | 731300 | 100  | 155.03             | 22              |
| A0212991     | 1/10/2022  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | Law Library       | Law Library              | 110510 | 732800 | 110  | 238.20             | 22              |
| A0213304     | 1/27/2022  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | General Fund      | CCL #1                   | 110467 | 731300 | 110  | 134.89             | 22              |
| A0213304     | 1/27/2022  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | General Fund      | County Auditor           | 100530 | 731300 | 100  | 152.71             | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>680.83</b>   |
| A0212992     | 1/10/2022  | @00003458               | TEXAS IRON & STEEL CO., INC. | General Fund      | Jail Operations          | 120750 | 733300 | 130  | 228.00             | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>228.00</b>   |
| A0212993     | 1/10/2022  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                   | 140880 | 733750 | 140  | 15.40              | 22              |
| A0212993     | 1/10/2022  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                   | 140880 | 733750 | 140  | 33.95              | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>49.35</b>    |
| A0213305     | 1/27/2022  | @00009424               | TEXAS PACKER + LOADER SAL    | Road & Bridge     | R&B-Precinct 1           | 160810 | 730100 | 160  | 67.20              | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>67.20</b>    |
| A0212994     | 1/10/2022  | @00006214               | TEXAS PEST SERVICES          | General Fund      | Jail Operations          | 120750 | 732800 | 130  | 140.00             | 22              |
| A0212994     | 1/10/2022  | @00006214               | TEXAS PEST SERVICES          | General Fund      | Service Center Bldg      | 150590 | 732800 | 150  | 30.00              | 22              |
| A0212994     | 1/10/2022  | @00006214               | TEXAS PEST SERVICES          | General Fund      | Courthouse Building      | 150570 | 732800 | 150  | 100.00             | 22              |
| A0213306     | 1/27/2022  | @00006214               | TEXAS PEST SERVICES          | Juvenile Services | Juvenile Probation       | 130760 | 732800 | 130  | 75.00              | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>345.00</b>   |
| A0212995     | 1/10/2022  | @00008845               | THE BROWNLEE LAW FIRM, PL    | General Fund      | Judicial Expenses        | 110474 | 731403 | 110  | 425.00             | 22              |
| A0213307     | 1/27/2022  | @00008845               | THE BROWNLEE LAW FIRM, PL    | General Fund      | Judicial Expenses        | 110474 | 731402 | 110  | 450.00             | 22              |
| A0212995     | 1/10/2022  | @00008845               | THE BROWNLEE LAW FIRM, PL    | General Fund      | Judicial Expenses        | 110474 | 731403 | 110  | 1,054.00           | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>1,929.00</b> |
| A0212996     | 1/10/2022  | @00004083               | THE CAP HOUSE                | Road & Bridge     | R&B-Precinct 3           | 160830 | 733500 | 160  | 362.00             | 22              |
| A0213308     | 1/27/2022  | @00004083               | THE CAP HOUSE                | Airport           | Airport-Maintenance Shop | 100696 | 733500 | 100  | 320.00             | 22              |
| A0213308     | 1/27/2022  | @00004083               | THE CAP HOUSE                | General Fund      | Sheriff's Operations     | 120742 | 733500 | 130  | 168.00             | 22              |
|              |            |                         |                              |                   |                          |        |        |      | <b>Check Total</b> | <b>850.00</b>   |
| A0212997     | 1/10/2022  | @00008941               | THE HOME DEPOT PRO SUPPLY    | General Fund      | Housekeeping             | 150575 | 730100 | 150  | 125.64             | 22              |
| A0213309     | 1/27/2022  | @00008941               | THE HOME DEPOT PRO SUPPLY    | General Fund      | Housekeeping             | 150575 | 730100 | 150  | 180.50             | 22              |
| A0213309     | 1/27/2022  | @00008941               | THE HOME DEPOT PRO SUPPLY    | General Fund      | Housekeeping             | 150575 | 730100 | 150  | 423.82             | 22              |
| A0212997     | 1/10/2022  | @00008941               | THE HOME DEPOT PRO SUPPLY    | General Fund      | Courthouse Building      | 150570 | 730100 | 150  | 36.24              | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME           | FUND                              | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|-----------------------------|-----------------------------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Housekeeping              | 150575 | 730100 | 150  | 242.10             | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Longview Community Center | 150610 | 730100 | 150  | 95.78              | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Housekeeping              | 150575 | 730100 | 150  | 38.70              | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Housekeeping              | 150575 | 730100 | 150  | 16.94              | 22              |
| A0212997     | 1/10/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Housekeeping              | 150575 | 730100 | 150  | 41.88              | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Courthouse Building       | 150570 | 730100 | 150  | 88.12              | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Service Center Bldg       | 150590 | 730100 | 150  | 104.36             | 22              |
| A0212997     | 1/10/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Housekeeping              | 150575 | 730100 | 150  | 132.48             | 22              |
| A0212997     | 1/10/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Courthouse Building       | 150570 | 730100 | 150  | 127.79             | 22              |
| A0213309     | 1/27/2022  | @00008941                  | THE HOME DEPOT PRO SUPPLY   | General Fund                      | Courthouse Building       | 150570 | 730100 | 150  | 18.66              | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>1,673.01</b> |
| A0212998     | 1/10/2022  | @00008961                  | THE LAW OFFICE OF CHRIS BOT | General Fund                      | Judicial Expenses         | 110474 | 731401 | 110  | 2,465.00           | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>2,465.00</b> |
| A0213310     | 1/27/2022  | @00008963                  | THOMAS LAWN CARE AND LAN    | Airport                           | Airport-Terminal Building | 100693 | 736617 | 100  | 1,100.00           | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>1,100.00</b> |
| A0212999     | 1/10/2022  | 72629                      | TIBILETTI THOMAS            | General Fund                      | Judicial Expenses         | 110474 | 731405 | 110  | 200.00             | 22              |
| A0213311     | 1/27/2022  | 72629                      | TIBILETTI THOMAS            | General Fund                      | Judicial Expenses         | 110474 | 731405 | 110  | 200.00             | 22              |
| A0213311     | 1/27/2022  | 72629                      | TIBILETTI THOMAS            | General Fund                      | Judicial Expenses         | 110474 | 731405 | 110  | 200.00             | 22              |
| A0213311     | 1/27/2022  | 72629                      | TIBILETTI THOMAS            | General Fund                      | Judicial Expenses         | 110474 | 731405 | 110  | 200.00             | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>800.00</b>   |
| C0013167     | 1/27/2022  | @00008153                  | TIPTON JEREMY               | Community Super Basic Supervision |                           | 130772 | 738200 | 130  | 300.00             | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>300.00</b>   |
| A0213000     | 1/10/2022  | @00008287                  | TLC LAW, PLLC.              | General Fund                      | Judicial Expenses         | 110474 | 731409 | 110  | 1,861.50           | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>1,861.50</b> |
| A0213001     | 1/10/2022  | 65150                      | TRANE U.S. INC.             | General Fund                      | Courthouse Building       | 150570 | 730100 | 150  | 204.68             | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>204.68</b>   |
| A0213312     | 1/27/2022  | @00007845                  | TRANSUNION RISK AND ALTER   | General Fund                      | District Attorney         | 110500 | 732801 | 110  | 300.00             | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>300.00</b>   |
| A0213002     | 1/10/2022  | @00009267                  | TRINCARE, INC.              | General Fund                      | Jail Operations           | 120750 | 733700 | 130  | 119.00             | 22              |
|              |            |                            |                             |                                   |                           |        |        |      | <b>Check Total</b> | <b>119.00</b>   |
| A0213313     | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.       | General Fund                      | Health                    | 140880 | 733750 | 140  | 47.68              | 22              |
| A0213313     | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.       | General Fund                      | Health                    | 140880 | 733750 | 140  | 134.57             | 22              |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0213313           | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.      | General Fund  | Health                          | 140880 | 733750 | 140  | 59.17        | 22          |
| A0213313           | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.      | General Fund  | Health                          | 140880 | 733750 | 140  | 19.51        | 22          |
| A0213313           | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.      | General Fund  | Health                          | 140880 | 733750 | 140  | 134.57       | 22          |
| A0213313           | 1/27/2022  | 72068                      | TRINITY CLINIC, P. A.      | General Fund  | Health                          | 140880 | 733750 | 140  | 142.74       | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 538.24       |             |
| A0213314           | 1/27/2022  | @00009419                  | TROOP 201 ALUMNI FOUNDATI  | General Fund  | Contributions-Service Organizat | 140950 | 737448 | 140  | 1,250.00     | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 1,250.00     |             |
| A0213355           | 1/27/2022  | 66350                      | TRYON ROAD WATER SUPPLY    | General Fund  | Purchasing Surplus Storage Buil | 150644 | 732700 | 150  | 33.86        | 22          |
| A0213355           | 1/27/2022  | 66350                      | TRYON ROAD WATER SUPPLY    | Road & Bridge | R&B-Precinct 1                  | 160810 | 732700 | 160  | 86.02        | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 119.88       |             |
| A0213316           | 1/27/2022  | @00003222                  | TYRA ALEX                  | General Fund  | Judicial Expenses               | 110474 | 731409 | 110  | 1,175.55     | 22          |
| A0213003           | 1/10/2022  | @00003222                  | TYRA ALEX                  | General Fund  | Judicial Expenses               | 110474 | 731401 | 110  | 170.00       | 22          |
| A0213315           | 1/27/2022  | @00003222                  | TYRA ALEX                  | General Fund  | Judicial Expenses               | 110474 | 731402 | 110  | 5,525.00     | 22          |
| A0213003           | 1/10/2022  | @00003222                  | TYRA ALEX                  | General Fund  | Judicial Expenses               | 110474 | 731403 | 110  | 3,340.50     | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 10,211.05    |             |
| A0213004           | 1/10/2022  | @00006679                  | ULINE                      | General Fund  | Hugh Camp Memorial Park         | 150634 | 730100 | 150  | 651.90       | 22          |
| A0213004           | 1/10/2022  | @00006679                  | ULINE                      | General Fund  | Elections                       | 100520 | 730100 | 100  | 336.84       | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 988.74       |             |
| A0213005           | 1/10/2022  | @00008697                  | UNDER THE PECAN TREE       | General Fund  | Emergency Management            | 140870 | 733500 | 140  | 177.48       | 22          |
| <b>Check Total</b> |            |                            |                            |               |                                 |        |        |      | 177.48       |             |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Maintenance Shop        | 100696 | 733500 | 100  | 30.73        | 22          |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Terminal Building       | 100693 | 733500 | 100  | 16.70        | 22          |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Maintenance Shop        | 100696 | 733500 | 100  | 98.38        | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4                  | 160840 | 733500 | 160  | 148.82       | 22          |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Terminal Building       | 100693 | 733500 | 100  | 16.70        | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Terminal Building       | 100693 | 733500 | 100  | 16.70        | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Maintenance Shop        | 100696 | 733500 | 100  | 30.73        | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Maintenance Shop        | 100696 | 733500 | 100  | 30.73        | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Airport       | Airport-Terminal Building       | 100693 | 733500 | 100  | 16.70        | 22          |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4                  | 160840 | 730100 | 160  | 72.12        | 22          |
| A0213317           | 1/27/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4                  | 160840 | 733500 | 160  | 148.82       | 22          |
| A0213006           | 1/10/2022  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4                  | 160840 | 730100 | 160  | 72.12        | 22          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0213006     | 1/10/2022  | @00005136               | UNIFIRST CORPORATION, INC.  | Road & Bridge     | R&B-Precinct 4                  | 160840 | 733500 | 160  | 148.82             | 22              |
| A0213317     | 1/27/2022  | @00005136               | UNIFIRST CORPORATION, INC.  | Airport           | Airport-Maintenance Shop        | 100696 | 733500 | 100  | 30.73              | 22              |
| A0213317     | 1/27/2022  | @00005136               | UNIFIRST CORPORATION, INC.  | Road & Bridge     | R&B-Precinct 4                  | 160840 | 733500 | 160  | 148.82             | 22              |
| A0213317     | 1/27/2022  | @00005136               | UNIFIRST CORPORATION, INC.  | Airport           | Airport-Terminal Building       | 100693 | 733500 | 100  | 16.70              | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,044.32</b> |
| A0213356     | 1/28/2022  | @00003848               | UNITED STATES TREASURY      | Longview Bank &   |                                 |        | 201008 |      | 37.50              | 22              |
| A0213077     | 1/14/2022  | @00003848               | UNITED STATES TREASURY      | Longview Bank &   |                                 |        | 201008 |      | 37.50              | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>75.00</b>    |
| A0213318     | 1/27/2022  | @00006307               | UNITED TRAILER PRODUCTS     | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 342.20             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>342.20</b>   |
| A0213078     | 1/14/2022  | 73134                   | UNITED WAY                  | Longview Bank &   |                                 |        | 201018 |      | 15.00              | 22              |
| A0213357     | 1/28/2022  | 73134                   | UNITED WAY                  | Longview Bank &   |                                 |        | 201018 |      | 15.00              | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>30.00</b>    |
| A0213319     | 1/27/2022  | 67137                   | UNIVERSAL TIME EQUIPMENT    | General Fund      | County Clerk-Administration     | 100423 | 730100 | 100  | 182.36             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>182.36</b>   |
| A0213086     | 1/21/2022  | 67300                   | UPSHUR RURAL ELECTRIC COO   | General Fund      | Purchasing Surplus Storage Buil | 150644 | 732700 | 150  | 61.34              | 22              |
| A0213086     | 1/21/2022  | 67300                   | UPSHUR RURAL ELECTRIC COO   | Road & Bridge     | R&B-Precinct 1                  | 160810 | 732700 | 160  | 1,501.61           | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,562.95</b> |
| A0213320     | 1/27/2022  | @00009239               | VAN DYKE MEGAN              | County-Wide Rec   | Records Management & Preserv    | 100448 | 732500 | 100  | 99.68              | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>99.68</b>    |
| A0213321     | 1/27/2022  | @00006582               | VAN ZANDT COUNTY TREASUR    | Juvenile Services | Juvenile Probation              | 130760 | 731509 | 130  | 5,580.00           | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>5,580.00</b> |
| A0212820     | 1/5/2022   | @00005969               | VERIZON WIRELESS SERVICES   | Airport           | Airport Security                | 130697 | 731600 | 130  | 27.11              | 22              |
| A0213076     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | Road & Bridge     | R&B-Precinct 1                  | 160810 | 731600 | 160  | 151.96             | 22              |
| A0213076     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | Road & Bridge     | R&B-Precinct 3                  | 160830 | 731600 | 160  | 76.00              | 22              |
| A0213074     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | General Fund      | District Attorney               | 110500 | 731600 | 110  | 304.66             | 22              |
| A0213076     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | General Fund      | Purchasing                      | 100446 | 731600 | 100  | 0.00               | 22              |
| A0213076     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | Road & Bridge     | R&B-Precinct 4                  | 160840 | 731600 | 160  | 143.38             | 22              |
| A0213087     | 1/21/2022  | @00005969               | VERIZON WIRELESS SERVICES   | General Fund      | JP #2                           | 110492 | 731600 | 110  | 37.99              | 22              |
| A0213075     | 1/14/2022  | @00005969               | VERIZON WIRELESS SERVICES   | General Fund      | Information Technology          | 100560 | 731600 | 100  | 265.93             | 22              |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,007.03</b> |
| A0213322     | 1/27/2022  | @00008763               | VETERAN PRIDE A/C & HEAT, L | Airport           | Airport-Fire Protection         | 100699 | 732800 | 100  | 90.00              | 22              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND                              | ORGANIZATION            | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|-----------------------------|-----------------------------------|-------------------------|--------|--------|------|--------------------|------------------|
| A0213322     | 1/27/2022  | @00008763               | VETERAN PRIDE A/C & HEAT, L | Airport                           | Airport-Fire Protection | 100699 | 732800 | 100  | 792.00             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>882.00</b>    |
| A0213007     | 1/10/2022  | @00008675               | VOYA FINANCIAL              | Longview Bank &                   |                         |        | 201019 |      | 3,557.49           | 22               |
| A0213007     | 1/10/2022  | @00008675               | VOYA FINANCIAL              | Longview Bank &                   |                         |        | 201021 |      | 1,490.93           | 22               |
| A0213007     | 1/10/2022  | @00008675               | VOYA FINANCIAL              | Longview Bank &                   |                         |        | 201221 |      | 552.00             | 22               |
| A0213007     | 1/10/2022  | @00008675               | VOYA FINANCIAL              | Longview Bank &                   |                         |        | 201022 |      | 4,651.19           | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>10,251.61</b> |
| A0213323     | 1/27/2022  | @00004502               | VOYAGER FLEET SYSTEMS INC.  | Juvenile Services                 | Juvenile Probation      | 130760 | 740800 | 130  | 495.64             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>495.64</b>    |
| A0213324     | 1/27/2022  | 67850                   | W W GRAINGER, INC           | General Fund                      | Courthouse Building     | 150570 | 730100 | 150  | 56.84              | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>56.84</b>     |
| A0213325     | 1/27/2022  | @00009006               | WARD CHARLES                | General Fund                      | Elections               | 100520 | 731700 | 100  | 577.23             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>577.23</b>    |
| A0213008     | 1/10/2022  | @00007289               | WEBER LANDSCAPING COMPA     | General Fund                      | Courthouse Building     | 150570 | 732800 | 150  | 1,225.00           | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>1,225.00</b>  |
| A0213326     | 1/27/2022  | @00008541               | WELCH FUNERAL HOME AND E    | General Fund                      | Health                  | 140880 | 734200 | 140  | 850.00             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>850.00</b>    |
| A0213328     | 1/27/2022  | 73096                   | WEST GROUP, INC.            | Law Library                       | Law Library             | 110510 | 732100 | 110  | 740.38             | 22               |
| A0213328     | 1/27/2022  | 73096                   | WEST GROUP, INC.            | Law Library                       | Law Library             | 110510 | 732100 | 110  | 869.27             | 22               |
| A0213328     | 1/27/2022  | 73096                   | WEST GROUP, INC.            | Law Library                       | Law Library             | 110510 | 732100 | 110  | 847.66             | 22               |
| A0213328     | 1/27/2022  | 73096                   | WEST GROUP, INC.            | General Fund                      | 307th District Court    | 110473 | 730100 | 110  | 450.00             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>2,907.31</b>  |
| A0213329     | 1/27/2022  | @00003889               | WEST PUBLISHING CORPORATI   | General Fund                      | District Attorney       | 110500 | 732100 | 110  | 198.00             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>198.00</b>    |
| A0213327     | 1/27/2022  | @00009430               | WEST SARA                   | General Fund                      | Judicial Expenses       | 110474 | 731451 | 110  | 6,700.00           | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>6,700.00</b>  |
| A0213330     | 1/27/2022  | @00008200               | WHITE MD GARY               | General Fund                      | Jail Operations         | 120750 | 736617 | 130  | 7,083.33           | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>7,083.33</b>  |
| A0213009     | 1/10/2022  | @00006581               | WINN LAW                    | General Fund                      | Judicial Expenses       | 110474 | 731402 | 110  | 531.25             | 22               |
| A0213331     | 1/27/2022  | @00006581               | WINN LAW                    | General Fund                      | Judicial Expenses       | 110474 | 731401 | 110  | 425.00             | 22               |
| A0213331     | 1/27/2022  | @00006581               | WINN LAW                    | General Fund                      | Judicial Expenses       | 110474 | 731401 | 110  | 731.00             | 22               |
|              |            |                         |                             |                                   |                         |        |        |      | <b>Check Total</b> | <b>1,687.25</b>  |
| C0013168     | 1/27/2022  | @00006279               | WRIGHT EXPRESS FINANCIAL S  | Community Super Basic Supervision |                         | 130772 | 738000 | 130  | 127.53             | 22               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR         |
|--------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|---------------------|
| A0213333     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | District Attorney             | 110500 | 740800 | 110  | 231.45             | 22                  |
| A0213332     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Sheriff's Operations          | 120742 | 740800 | 130  | 18,157.37          | 22                  |
| A0213338     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 4               | 120734 | 740800 | 120  | 319.43             | 22                  |
| A0213340     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 1               | 120731 | 740800 | 120  | 261.08             | 22                  |
| A0213336     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 3               | 120733 | 740800 | 120  | 223.74             | 22                  |
| A0213337     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Courthouse Building           | 150570 | 740800 | 150  | 623.23             | 22                  |
| A0213339     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Health                        | 140880 | 740800 | 140  | 172.36             | 22                  |
| A0213334     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Tax Assessor-Collector        | 100550 | 740800 | 100  | 39.40              | 22                  |
| C0013169     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | Community Corre   | Community Service Restitution | 130775 | 738000 | 130  | 56.17              | 22                  |
| A0213335     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Tax Assessor-Collector        | 100550 | 740800 | 100  | 142.64             | 22                  |
| A0213010     | 1/10/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | District Attorney             | 110500 | 740800 | 110  | 679.38             | 22                  |
| A0213341     | 1/27/2022  | @00006279                  | WRIGHT EXPRESS FINANCIAL S | General Fund      | Tax Assessor-Collector        | 100550 | 740800 | 100  | 440.23             | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>21,474.01</b>    |
| A0213342     | 1/27/2022  | @00002076                  | XEROX CORP                 | General Fund      | 124th District Court          | 110471 | 731300 | 110  | 142.43             | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>142.43</b>       |
| A0213343     | 1/27/2022  | @00003154                  | XEROX CORP. DALLAS         | Juvenile Services | Youth Detention               | 130726 | 731300 | 130  | 225.83             | 22                  |
| A0213011     | 1/10/2022  | @00003154                  | XEROX CORP. DALLAS         | General Fund      | JP #1                         | 110491 | 731300 | 110  | 190.14             | 22                  |
| A0213344     | 1/27/2022  | @00003154                  | XEROX CORP. DALLAS         | Juvenile Services | Juvenile Probation            | 130760 | 731300 | 130  | 176.24             | 22                  |
| A0213012     | 1/10/2022  | @00003154                  | XEROX CORP. DALLAS         | General Fund      | Human Resources               | 100447 | 731300 | 100  | 188.62             | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>780.83</b>       |
| A0213345     | 1/27/2022  | @00003285                  | XEROX CORPORATION          | General Fund      | Health                        | 140880 | 731300 | 140  | 180.79             | 22                  |
| A0213346     | 1/27/2022  | @00003285                  | XEROX CORPORATION          | General Fund      | Purchasing                    | 100446 | 731300 | 100  | 178.63             | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>359.42</b>       |
| A0213347     | 1/27/2022  | @00005847                  | ZACHRY PUBLICATION, LP     | Road & Bridge     | R&B-Precinct 2                | 160820 | 732100 | 160  | 47.50              | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>47.50</b>        |
| A0213013     | 1/10/2022  | @00009421                  | ZIPP, P.C DAVID            | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 833.00             | 22                  |
| A0213348     | 1/27/2022  | @00009421                  | ZIPP, P.C DAVID            | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 140.25             | 22                  |
|              |            |                            |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>973.25</b>       |
|              |            |                            |                            |                   |                               |        |        |      | <b>Total</b>       | <b>1,986,225.80</b> |