

Gregg County Texas Check Register

From 1/1/2023 To 1/31/2023

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------|---------------|-----------------------------|--------|--------|------|--------------------|-------------|
| A0220396 | 1/30/2023 | @00001778 | A & L FENCE CO, INC | Airport | Airport-Airfield | 100695 | 740800 | 100 | 215.75 | 23 |
| | | | | | | | | | Check Total | 215.75 |
| A0220397 | 1/30/2023 | 00340 | A B C AUTO GLASS | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 667.00 | 23 |
| | | | | | | | | | Check Total | 667.00 |
| A0220146 | 1/9/2023 | 72422 | A-1 TROPHIES & PLAQUES | General Fund | Non-Dept-General Government | 100451 | 730100 | 100 | 20.00 | 23 |
| | | | | | | | | | Check Total | 20.00 |
| A0220398 | 1/30/2023 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 100.67 | 23 |
| | | | | | | | | | Check Total | 100.67 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | -47.17 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 32.84 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 44.94 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,162.24 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 14.45 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 460.00 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 124.43 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 8.54 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 123.37 | 23 |
| A0220399 | 1/30/2023 | 00350 | ABC AUTO PARTS LTD. | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 199.00 | 23 |
| | | | | | | | | | Check Total | 2,122.64 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 113.84 | 23 |
| A0220400 | 1/30/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Health | 140880 | 733750 | 140 | 101.00 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 329.50 | 23 |
| A0220400 | 1/30/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Health | 140880 | 733750 | 140 | 107.42 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 81.24 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 81.24 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------|---------------|--------------------------|--------|--------|------|--------------------|-----------------|
| A0220400 | 1/30/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 23 |
| A0220147 | 1/9/2023 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 155.55 | 23 |
| | | | | | | | | | Check Total | 1,285.63 |
| A0220401 | 1/30/2023 | 61451 | AEP | General Fund | Health | 140880 | 732700 | 140 | 100.00 | 23 |
| | | | | | | | | | Check Total | 100.00 |
| A0220402 | 1/30/2023 | @00004960 | AIRGAS MID SOUTH, INC. | Airport | Airport-Maintenance Shop | 100696 | 740600 | 100 | 45.96 | 23 |
| A0220402 | 1/30/2023 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733600 | 130 | 109.27 | 23 |
| A0220402 | 1/30/2023 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 246.78 | 23 |
| A0220402 | 1/30/2023 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 213.18 | 23 |
| A0220402 | 1/30/2023 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 88.02 | 23 |
| | | | | | | | | | Check Total | 703.21 |
| A0220403 | 1/30/2023 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 875.00 | 23 |
| A0220148 | 1/9/2023 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 937.50 | 23 |
| A0220403 | 1/30/2023 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 750.00 | 23 |
| | | | | | | | | | Check Total | 2,562.50 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|-------------------|---------------------------------|--------|--------|------|---------------|-------------|
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220404 | 1/30/2023 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| Check Total | | | | | | | | | 315.00 | |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 181.47 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 105.14 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 110.58 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 105.41 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 103.79 | 23 |
| A0220149 | 1/9/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 181.47 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 94.72 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 268.16 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 386.66 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 217.18 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 336.36 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 45.19 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 76.64 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 2,283.51 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 1,395.33 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 61.71 | 23 |
| A0220149 | 1/9/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 110.58 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 619.58 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 591.75 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 136.19 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 113.91 | 23 |
| A0220704 | 1/26/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 20.47 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,876.43 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 593.67 | 23 |

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|--------------|------------|----------------------------|-------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 20.61 | 23 |
| A0220704 | 1/26/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 287.77 | 23 |
| A0220704 | 1/26/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 979.62 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 164.96 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 128.37 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 21.74 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 39.41 | 23 |
| A0220704 | 1/26/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 20.80 | 23 |
| A0220704 | 1/26/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Judson Community Building | 150611 | 732700 | 150 | 177.42 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 23.32 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 19.30 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 23.32 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 4,688.73 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 20.13 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 605.68 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 136.88 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 22.26 | 23 |
| A0220149 | 1/9/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 113.91 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 1,888.40 | 23 |
| A0220149 | 1/9/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 45.19 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 9.73 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 615.59 | 23 |
| A0220339 | 1/5/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 847.06 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 2,355.45 | 23 |
| A0220372 | 1/12/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 40.37 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 12,093.12 | 23 |
| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 509.18 | 23 |
| C0013429 | 1/6/2023 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 13.06 | 23 |
| C0013429 | 1/6/2023 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 261.46 | 23 |
| A0220149 | 1/9/2023 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 103.79 | 23 |

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| A0220385 | 1/19/2023 | 61502 | AMERICAN ELECTRIC POWER | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 24,771.27 | 23 |
| | | | | | | | | | Check Total | 61,063.80 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 374.00 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,079.50 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220405 | 1/30/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 603.50 | 23 |
| C0013422 | 1/9/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 782.00 | 23 |
| A0220150 | 1/9/2023 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| | | | | | | | | | Check Total | 4,709.00 |
| A0220406 | 1/30/2023 | @00005955 | APPRAISAL & COLLECTION TEC | General Fund | Information Technology | 100560 | 731600 | 100 | 8,875.80 | 23 |
| A0220406 | 1/30/2023 | @00005955 | APPRAISAL & COLLECTION TEC | General Fund | Information Technology | 100560 | 732801 | 100 | 26,400.00 | 23 |
| | | | | | | | | | Check Total | 35,275.80 |
| A0220407 | 1/30/2023 | @00006650 | ARK-LA-TEX SHREDDING COM | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 71.50 | 23 |
| A0220407 | 1/30/2023 | @00006650 | ARK-LA-TEX SHREDDING COM | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 71.50 | 23 |
| | | | | | | | | | Check Total | 143.00 |
| A0220408 | 1/30/2023 | @00007649 | ASSOCIATED SUPPLY CO. INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 137.50 | 23 |
| | | | | | | | | | Check Total | 137.50 |
| A0220340 | 1/5/2023 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 230.70 | 23 |
| A0220373 | 1/12/2023 | @00003221 | AT & T | District Court Rec | Record Storage Building | 150448 | 731600 | 150 | 40.12 | 23 |
| A0220374 | 1/12/2023 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 859.96 | 23 |
| A0220373 | 1/12/2023 | @00003221 | AT & T | County Court Rec | Record Storage Building | 150448 | 731600 | 150 | 40.12 | 23 |
| A0220373 | 1/12/2023 | @00003221 | AT & T | General Fund | Record Storage Building | 150448 | 731600 | 150 | 80.25 | 23 |
| A0220374 | 1/12/2023 | @00003221 | AT & T | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 56.29 | 23 |
| | | | | | | | | | Check Total | 1,307.44 |
| A0220375 | 1/12/2023 | @00005260 | AT & T MOBILITY | General Fund | Health | 140880 | 731600 | 140 | 122.13 | 23 |
| | | | | | | | | | Check Total | 122.13 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 340.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |

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| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 170.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220151 | 1/9/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 790.50 | 23 |
| A0220151 | 1/9/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 23 |
| A0220409 | 1/30/2023 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 765.00 | 23 |
| Check Total | | | | | | | | | 3,595.50 | |
| A0220386 | 1/19/2023 | @00004354 | ATMOS ENERGY CORPORATION | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 3,399.25 | 23 |
| A0220386 | 1/19/2023 | @00004354 | ATMOS ENERGY CORPORATION | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 407.04 | 23 |
| A0220386 | 1/19/2023 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Greggton Building | 150620 | 732700 | 150 | 273.23 | 23 |
| A0220705 | 1/26/2023 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 1,049.16 | 23 |
| A0220705 | 1/26/2023 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Longview Community Center | 150610 | 732700 | 150 | 98.36 | 23 |
| A0220705 | 1/26/2023 | @00004354 | ATMOS ENERGY CORPORATION | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 4,860.81 | 23 |
| A0220376 | 1/12/2023 | @00004354 | ATMOS ENERGY CORPORATION | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 6,585.83 | 23 |
| A0220341 | 1/5/2023 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 6,501.32 | 23 |
| A0220386 | 1/19/2023 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 270.97 | 23 |
| Check Total | | | | | | | | | 23,445.97 | |
| A0220410 | 1/30/2023 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.99 | 23 |
| A0220410 | 1/30/2023 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 76.31 | 23 |
| Check Total | | | | | | | | | 130.30 | |
| A0220152 | 1/9/2023 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 23 |
| Check Total | | | | | | | | | 6,000.00 | |
| A0220411 | 1/30/2023 | @00009113 | AUTOMOTIVE SUPER CENTER | General Fund | Courthouse Building | 150570 | 732800 | 150 | 7.00 | 23 |
| A0220411 | 1/30/2023 | @00009113 | AUTOMOTIVE SUPER CENTER | General Fund | Courthouse Building | 150570 | 732800 | 150 | 7.00 | 23 |
| Check Total | | | | | | | | | 14.00 | |
| A0220412 | 1/30/2023 | 03455 | B & J EQUIPMENT, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 207.85 | 23 |
| A0220412 | 1/30/2023 | 03455 | B & J EQUIPMENT, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 362.68 | 23 |
| Check Total | | | | | | | | | 570.53 | |
| A0220413 | 1/30/2023 | @00008445 | BAILEY MELISSA | General Fund | CCL #2 | 110468 | 731520 | 110 | 350.00 | 23 |
| A0220413 | 1/30/2023 | @00008445 | BAILEY MELISSA | General Fund | 307th District Court | 110473 | 731520 | 110 | 350.00 | 23 |
| Check Total | | | | | | | | | 700.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0220414 | 1/30/2023 | @00008325 | BALLARD EAST TEXAS ELECTR | Airport | Airport-Airfield | 100695 | 732800 | 100 | 375.00 | 23 |
| Check Total | | | | | | | | | 375.00 | |
| A0220415 | 1/30/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,354.50 | 23 |
| A0220415 | 1/30/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 968.00 | 23 |
| A0220153 | 1/9/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 935.00 | 23 |
| A0220153 | 1/9/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,351.50 | 23 |
| A0220415 | 1/30/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 654.50 | 23 |
| A0220415 | 1/30/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,343.00 | 23 |
| A0220415 | 1/30/2023 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,190.00 | 23 |
| Check Total | | | | | | | | | 8,796.50 | |
| A0220416 | 1/30/2023 | @00008806 | BAXTER | General Fund | Housekeeping | 150575 | 730100 | 150 | 154.05 | 23 |
| Check Total | | | | | | | | | 154.05 | |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,582.21 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 70.20 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,010.81 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 64.60 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,875.88 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 71.94 | 23 |
| A0220154 | 1/9/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 650.37 | 23 |
| A0220154 | 1/9/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,296.59 | 23 |
| A0220154 | 1/9/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,833.96 | 23 |
| A0220417 | 1/30/2023 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,507.10 | 23 |
| Check Total | | | | | | | | | 18,963.66 | |
| A0220418 | 1/30/2023 | 15400 | BD HOLT CO | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 2,806.38 | 23 |
| A0220418 | 1/30/2023 | 15400 | BD HOLT CO | Airport | Airport-Fire Protection | 100699 | 736617 | 100 | 2,229.24 | 23 |
| A0220418 | 1/30/2023 | 15400 | BD HOLT CO | Airport | Airport-Airfield | 100695 | 736617 | 100 | 2,777.56 | 23 |
| A0220418 | 1/30/2023 | 15400 | BD HOLT CO | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 2,187.12 | 23 |
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | General Fund | Jail Operations | 120750 | 732800 | 130 | 1,229.48 | 23 |
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 1,229.48 | 23 |
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 1,229.48 | 23 |
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|-------------------|----------------------|--------|--------|------|--------------------|------------------|
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 23 |
| A0220155 | 1/9/2023 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 23 |
| | | | | | | | | | Check Total | 14,672.74 |
| A0220419 | 1/30/2023 | @00002526 | BEARLEE, INC. dba TRANSMISSI | General Fund | Jail Operations | 120750 | 732800 | 130 | 4,900.00 | 23 |
| A0220419 | 1/30/2023 | @00002526 | BEARLEE, INC. dba TRANSMISSI | General Fund | Jail Operations | 120750 | 732800 | 130 | 4,900.00 | 23 |
| | | | | | | | | | Check Total | 9,800.00 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 375.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 375.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 375.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 250.00 | 23 |
| A0220156 | 1/9/2023 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 23 |
| A0220156 | 1/9/2023 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 325.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 325.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 325.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 23 |
| A0220421 | 1/30/2023 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 626.93 | 23 |
| | | | | | | | | | Check Total | 6,101.93 |
| A0220157 | 1/9/2023 | @00009575 | BLAZESTACK INC | General Fund | Emergency Management | 140870 | 730100 | 140 | 1,200.00 | 23 |
| A0220157 | 1/9/2023 | @00009575 | BLAZESTACK INC | General Fund | Emergency Management | 140870 | 730100 | 140 | 1,200.00 | 23 |
| A0220157 | 1/9/2023 | @00009575 | BLAZESTACK INC | General Fund | Emergency Management | 140870 | 730100 | 140 | 400.00 | 23 |
| | | | | | | | | | Check Total | 2,800.00 |
| A0220423 | 1/30/2023 | 06225 | BOB BARKER COMPANY, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 127.06 | 23 |
| A0220423 | 1/30/2023 | 06225 | BOB BARKER COMPANY, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 181.58 | 23 |
| A0220423 | 1/30/2023 | 06225 | BOB BARKER COMPANY, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 909.11 | 23 |
| | | | | | | | | | Check Total | 1,217.75 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|-------------------------|--------|--------|------|--------------------|-----------------|
| A0220424 | 1/30/2023 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | Airport | Airport-Administration | 100691 | 754000 | 100 | 4,757.99 | 23 |
| A0220424 | 1/30/2023 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | Airport | Airport-Administration | 100691 | 732800 | 100 | 63.50 | 23 |
| | | | | | | | | | Check Total | 4,821.49 |
| A0220425 | 1/30/2023 | @00009578 | BOSTICK RAY | Road & Bridge | R&B-Precinct 2 | 160820 | 731700 | 160 | 350.00 | 23 |
| | | | | | | | | | Check Total | 350.00 |
| A0220426 | 1/30/2023 | @00009497 | BOTTLING GROUP, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 212.38 | 23 |
| | | | | | | | | | Check Total | 212.38 |
| A0220427 | 1/30/2023 | @00008654 | BRIGGS JENNIFER | General Fund | Elections | 100520 | 731700 | 100 | 224.00 | 23 |
| | | | | | | | | | Check Total | 224.00 |
| A0220428 | 1/30/2023 | @00009425 | BRINSON BENEFITS, INC. | Self Insurance Fu | Self Insurance | 140200 | 731504 | 140 | 6,875.00 | 23 |
| | | | | | | | | | Check Total | 6,875.00 |
| A0220429 | 1/30/2023 | 7490 | BROWNE, M D LEWIS | American Rescue | COVID-19 | 140800 | 731511 | 140 | 416.67 | 23 |
| A0220429 | 1/30/2023 | 7490 | BROWNE, M D LEWIS | General Fund | Health | 140880 | 731511 | 140 | 6,250.00 | 23 |
| | | | | | | | | | Check Total | 6,666.67 |
| A0220430 | 1/30/2023 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 17.48 | 23 |
| A0220430 | 1/30/2023 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 49.78 | 23 |
| A0220430 | 1/30/2023 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 30.30 | 23 |
| | | | | | | | | | Check Total | 97.56 |
| A0220158 | 1/9/2023 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 956.00 | 23 |
| A0220431 | 1/30/2023 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 100.00 | 23 |
| | | | | | | | | | Check Total | 1,056.00 |
| A0220160 | 1/9/2023 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 300.88 | 23 |
| A0220160 | 1/9/2023 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 22.76 | 23 |
| | | | | | | | | | Check Total | 323.64 |
| A0220432 | 1/30/2023 | @00009426 | CARDINAL HEALTH, INC. | General Fund | Health | 140880 | 733600 | 140 | 268.24 | 23 |
| | | | | | | | | | Check Total | 268.24 |
| A0220161 | 1/9/2023 | @00009569 | CATOCON INC | General Fund | Other Financing Sources | 200000 | 539300 | 200 | 4,300.00 | 23 |
| | | | | | | | | | Check Total | 4,300.00 |
| A0220162 | 1/9/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 169.20 | 23 |
| A0220162 | 1/9/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 76.20 | 23 |
| A0220433 | 1/30/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 240.32 | 23 |
| A0220433 | 1/30/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 89.28 | 23 |
| A0220162 | 1/9/2023 | @00003289 | CDW GOVERNMENT, INC | Justice Court Assi | JP #3 | 110493 | 730100 | 110 | 28.42 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|---------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0220162 | 1/9/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 37.70 | 23 |
| A0220433 | 1/30/2023 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 662.62 | 23 |
| | | | | | | | | | Check Total | 1,303.74 |
| A0220387 | 1/19/2023 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 168.98 | 23 |
| A0220387 | 1/19/2023 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Judson Community Building | 150611 | 732700 | 150 | 45.87 | 23 |
| A0220387 | 1/19/2023 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 116.54 | 23 |
| A0220387 | 1/19/2023 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 252.87 | 23 |
| A0220377 | 1/12/2023 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 1,750.39 | 23 |
| A0220377 | 1/12/2023 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 932.48 | 23 |
| | | | | | | | | | Check Total | 3,267.13 |
| A0220388 | 1/19/2023 | @00005477 | CEQUEL COMMUNICATIONS, db | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 111.21 | 23 |
| | | | | | | | | | Check Total | 111.21 |
| A0220434 | 1/30/2023 | @00003727 | CHARLES EVILSIZER dba | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 60.00 | 23 |
| A0220163 | 1/9/2023 | @00003727 | CHARLES EVILSIZER dba | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 60.00 | 23 |
| | | | | | | | | | Check Total | 120.00 |
| A0220435 | 1/30/2023 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220435 | 1/30/2023 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220435 | 1/30/2023 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220435 | 1/30/2023 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| | | | | | | | | | Check Total | 1,700.00 |
| A0220436 | 1/30/2023 | @00005858 | CHEM-AQUA, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 178.33 | 23 |
| | | | | | | | | | Check Total | 178.33 |
| A0220164 | 1/9/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,686.85 | 23 |
| A0220164 | 1/9/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,181.37 | 23 |
| A0220437 | 1/30/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 392.89 | 23 |
| A0220437 | 1/30/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 102.80 | 23 |
| A0220437 | 1/30/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 239.60 | 23 |
| A0220164 | 1/9/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 922.55 | 23 |
| A0220164 | 1/9/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 6,047.02 | 23 |
| A0220437 | 1/30/2023 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 302.48 | 23 |
| | | | | | | | | | Check Total | 10,875.56 |
| A0220438 | 1/30/2023 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 730100 | 100 | 13.83 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|-----------------------------------|-----------------------------|--------|--------|------|--------------------|---------------|
| A0220438 | 1/30/2023 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 119.99 | 23 |
| A0220438 | 1/30/2023 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 9.41 | 23 |
| A0220438 | 1/30/2023 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 78.51 | 23 |
| A0220438 | 1/30/2023 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 730100 | 100 | 62.27 | 23 |
| | | | | | | | | | Check Total | 284.01 |
| A0220165 | 1/9/2023 | @00009275 | CITIBANK, N.A. (AUDITING) | General Fund | County Auditor | 100530 | 731700 | 100 | 89.00 | 23 |
| | | | | | | | | | Check Total | 89.00 |
| A0220439 | 1/30/2023 | @00009281 | CITIBANK, N.A. (CONSTABLE 1) | LEOSE | | | 201501 | | 275.00 | 23 |
| | | | | | | | | | Check Total | 275.00 |
| A0220440 | 1/30/2023 | @00009285 | CITIBANK, N.A. (COUNTY CLER | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 84.64 | 23 |
| | | | | | | | | | Check Total | 84.64 |
| C0013433 | 1/30/2023 | @00009289 | CITIBANK, N.A. (CSCD) | Community Super Basic Supervision | | 130772 | 730100 | 130 | 43.98 | 23 |
| | | | | | | | | | Check Total | 43.98 |
| A0220441 | 1/30/2023 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 731700 | 110 | 375.00 | 23 |
| A0220441 | 1/30/2023 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730100 | 110 | 42.95 | 23 |
| A0220441 | 1/30/2023 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 731700 | 110 | 192.55 | 23 |
| A0220441 | 1/30/2023 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 23 |
| A0220441 | 1/30/2023 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 23 |
| | | | | | | | | | Check Total | 720.50 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 730100 | 100 | 26.99 | 23 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 731700 | 100 | 30.00 | 23 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 731700 | 100 | 45.62 | 23 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 731700 | 100 | 45.62 | 23 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 732800 | 100 | 63.50 | 23 |
| A0220442 | 1/30/2023 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 731700 | 100 | 39.72 | 23 |
| | | | | | | | | | Check Total | 251.45 |
| A0220443 | 1/30/2023 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 732801 | 100 | 178.83 | 23 |
| | | | | | | | | | Check Total | 178.83 |
| A0220444 | 1/30/2023 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 112.70 | 23 |
| A0220444 | 1/30/2023 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732100 | 130 | 14.99 | 23 |
| A0220444 | 1/30/2023 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731100 | 130 | 167.99 | 23 |
| A0220444 | 1/30/2023 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 716.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 1,011.68 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 5.50 | 23 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 278.99 | 23 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 8.70 | 23 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 92.88 | 23 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 243.72 | 23 |
| A0220166 | 1/9/2023 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 83.51 | 23 |
| | | | | | | | | | Check Total | 713.30 |
| A0220445 | 1/30/2023 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 318.00 | 23 |
| A0220445 | 1/30/2023 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 261.00 | 23 |
| | | | | | | | | | Check Total | 579.00 |
| A0220167 | 1/9/2023 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 212.81 | 23 |
| A0220167 | 1/9/2023 | @00009306 | CITIBANK, N.A. (PURCHASING) | Airport | Airport-Administration | 100691 | 731100 | 100 | 57.66 | 23 |
| | | | | | | | | | Check Total | 270.47 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 44.98 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 464.29 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | -836.36 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 732500 | 130 | 678.33 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 1,800.00 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 63.50 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 55.00 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Emergency Management | 140870 | 730100 | 140 | 89.95 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport-Fire Protection | 100699 | 731700 | 100 | 291.20 | 23 |
| A0220168 | 1/9/2023 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 260.28 | 23 |
| | | | | | | | | | Check Total | 2,911.17 |
| A0220446 | 1/30/2023 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 823.40 | 23 |
| | | | | | | | | | Check Total | 823.40 |
| A0220342 | 1/5/2023 | @00008951 | CITY OF LAKEPORT | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 1,350.00 | 23 |
| | | | | | | | | | Check Total | 1,350.00 |
| A0220170 | 1/9/2023 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 23 |
| A0220447 | 1/30/2023 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 23 |
| A0220448 | 1/30/2023 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 271.04 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|-------------|
| A0220169 | 1/9/2023 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 23 |
| | | | | | | | | | Check Total | 1,053.62 |
| A0220449 | 1/30/2023 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 2,608.00 | 23 |
| | | | | | | | | | Check Total | 2,608.00 |
| A0220450 | 1/30/2023 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 731300 | 150 | 218.25 | 23 |
| A0220450 | 1/30/2023 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 732800 | 150 | 52.66 | 23 |
| | | | | | | | | | Check Total | 270.91 |
| C0013434 | 1/30/2023 | @00009530 | CMI, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 136.24 | 23 |
| | | | | | | | | | Check Total | 136.24 |
| A0220171 | 1/9/2023 | 12200 | COBURN'S LONGVIEW | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 109.81 | 23 |
| A0220171 | 1/9/2023 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 38.38 | 23 |
| | | | | | | | | | Check Total | 148.19 |
| A0220172 | 1/9/2023 | 12790 | COMPLETE BUSINESS SYSTEMS | General Fund | District Attorney | 110500 | 731300 | 110 | 141.63 | 23 |
| | | | | | | | | | Check Total | 141.63 |
| A0220451 | 1/30/2023 | @00007645 | CONLEY PAULA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 408.00 | 23 |
| | | | | | | | | | Check Total | 408.00 |
| A0220173 | 1/9/2023 | @00008275 | CONSTRUCTION SAFETY PROD | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 139.95 | 23 |
| | | | | | | | | | Check Total | 139.95 |
| A0220343 | 1/5/2023 | @00009324 | CONTERRA ULTRA BROADBAN | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 289.90 | 23 |
| A0220343 | 1/5/2023 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 11,040.60 | 23 |
| A0220343 | 1/5/2023 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Longview Community Center | 150610 | 731600 | 150 | 280.71 | 23 |
| | | | | | | | | | Check Total | 11,611.21 |
| A0220452 | 1/30/2023 | @00006501 | COPUS KIM | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 28.82 | 23 |
| | | | | | | | | | Check Total | 28.82 |
| C0013423 | 1/9/2023 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super | Basic Supervision | 130772 | 738200 | 130 | 3,980.00 | 23 |
| | | | | | | | | | Check Total | 3,980.00 |
| A0220453 | 1/30/2023 | 13590 | COTTON JAMES, DDS | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 50.00 | 23 |
| | | | | | | | | | Check Total | 50.00 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Greggton Building | 150620 | 732800 | 150 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 90.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 22.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------------|--------------------------------|--------|--------|------|-----------------|-------------|
| C0013424 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 22.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Eldersville Community Building | 150641 | 732800 | 150 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 77.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Record Storage Building | 150448 | 732800 | 150 | 22.50 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | County Court Rec | Record Storage Building | 150448 | 732800 | 150 | 11.25 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | District Court Rec | Record Storage Building | 150448 | 732800 | 150 | 11.25 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Judson Community Building | 150611 | 732800 | 150 | 66.00 | 23 |
| A0220174 | 1/9/2023 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 22.00 | 23 |
| Check Total | | | | | | | | | 740.00 | |
| A0220175 | 1/9/2023 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 212.75 | 23 |
| A0220175 | 1/9/2023 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 407.00 | 23 |
| A0220454 | 1/30/2023 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 471.75 | 23 |
| Check Total | | | | | | | | | 1,091.50 | |
| A0220455 | 1/30/2023 | @00009114 | CRC RENT-A-FENCE LLC | Security | Building Security | 120449 | 730100 | 120 | 300.00 | 23 |
| Check Total | | | | | | | | | 300.00 | |
| A0220456 | 1/30/2023 | @00008323 | CSCD | General Fund | | | 201305 | | 2,018.71 | 23 |
| Check Total | | | | | | | | | 2,018.71 | |
| A0220176 | 1/9/2023 | @00009579 | DALME BRUCE | General Fund | JP #3 | 110493 | 731700 | 110 | 640.50 | 23 |
| Check Total | | | | | | | | | 640.50 | |
| A0220457 | 1/30/2023 | @00004573 | DATABANK IMX, LLC | County Clerk Rec | Records Management & Preserv | 100448 | 732800 | 100 | 2,208.00 | 23 |
| Check Total | | | | | | | | | 2,208.00 | |
| C0013435 | 1/30/2023 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 113.41 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 147.16 | 23 |
| C0013435 | 1/30/2023 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 210.03 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 320.55 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 113.40 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 731300 | 160 | 162.04 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | CCL #1 | 110467 | 731300 | 110 | 132.53 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 357.78 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 45.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-------------------|--------------------|-------------------------------|--------|--------|------|--------------|-------------|
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 287.50 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 36.29 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | CCL #2 | 110468 | 731300 | 110 | 22.50 | 23 |
| C0013425 | 1/9/2023 | @00008689 | DATAMAX INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 77.22 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 22.76 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | District Clerk | 110480 | 731300 | 110 | 462.29 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 148.71 | 23 |
| C0013435 | 1/30/2023 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 731300 | 110 | 161.94 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 128.23 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 157.75 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 730250 | 140 | 7.96 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 97.49 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 148.71 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 149.05 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 731300 | 130 | 324.27 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 169.78 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 242.83 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 5.62 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 164.44 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 39.62 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | 188th District Court | 110472 | 731300 | 110 | 119.50 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Collections Office | 110800 | 731300 | 110 | 189.03 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | JP #2 | 110492 | 731300 | 110 | 105.54 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710404 | 120 | 112.56 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 159.19 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 172.35 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710404 | 120 | 11.52 | 23 |
| A0220458 | 1/30/2023 | @00008689 | DATAMAX INC. | General Fund | Criminal Justice Center Operati | 120760 | 731300 | 130 | 76.41 | 23 |
| A0220177 | 1/9/2023 | @00008689 | DATAMAX INC. | General Fund | CCL #2 | 110468 | 731300 | 110 | 66.76 | 23 |
| | | | | | | | | | Check Total | 5,976.63 |
| A0220461 | 1/30/2023 | @00004015 | DAVIS & STANTON, INC. | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 349.00 | 23 |
| | | | | | | | | | Check Total | 349.00 |
| A0220459 | 1/30/2023 | @00009062 | DAVIS SHANIQUA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 390.00 | 23 |
| | | | | | | | | | Check Total | 390.00 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 23 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 701.25 | 23 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 722.50 | 23 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 616.25 | 23 |
| A0220460 | 1/30/2023 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 977.50 | 23 |
| | | | | | | | | | Check Total | 4,313.75 |
| A0220462 | 1/30/2023 | @00003134 | DAVIS, D.D.S. JEFREY | General Fund | Jail Operations | 120750 | 733750 | 130 | 2,519.00 | 23 |
| | | | | | | | | | Check Total | 2,519.00 |
| A0220463 | 1/30/2023 | @00002361 | DELL MARKETING L.P | Airport | Airport-Administration | 100691 | 732900 | 100 | 889.16 | 23 |
| | | | | | | | | | Check Total | 889.16 |
| A0220464 | 1/30/2023 | @00006913 | DIAGNOSTIC CLINIC OF LONGV | General Fund | Jail Operations | 120750 | 733750 | 130 | 33.95 | 23 |
| A0220178 | 1/9/2023 | @00006913 | DIAGNOSTIC CLINIC OF LONGV | General Fund | Jail Operations | 120750 | 733750 | 130 | 7.29 | 23 |
| A0220178 | 1/9/2023 | @00006913 | DIAGNOSTIC CLINIC OF LONGV | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.52 | 23 |
| | | | | | | | | | Check Total | 96.76 |
| A0220179 | 1/9/2023 | @00002778 | DISH NETWORK, INC. | Airport | Airport-Terminal Building | 100693 | 732100 | 100 | 19.34 | 23 |
| | | | | | | | | | Check Total | 19.34 |
| A0220465 | 1/30/2023 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 37.50 | 23 |
| A0220465 | 1/30/2023 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 11.50 | 23 |
| A0220465 | 1/30/2023 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 35.50 | 23 |
| | | | | | | | | | Check Total | 84.50 |
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,245.25 | 23 |
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 731.00 | 23 |
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 204.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|--|-------------------|--------|--------|------|--------------------|-------------|
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 102.00 | 23 |
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 110.50 | 23 |
| A0220467 | 1/30/2023 | @00005081 | DUNN & DUNN, PC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 603.50 | 23 |
| | | | | | | | | | Check Total | 2,996.25 |
| A0220466 | 1/30/2023 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 11,806.50 | 23 |
| A0220466 | 1/30/2023 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 404.00 | 23 |
| | | | | | | | | | Check Total | 12,210.50 |
| A0220180 | 1/9/2023 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 5,879.00 | 23 |
| A0220468 | 1/30/2023 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 10,140.00 | 23 |
| A0220180 | 1/9/2023 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport Security | 130697 | 740800 | 130 | 976.00 | 23 |
| | | | | | | | | | Check Total | 16,995.00 |
| A0220181 | 1/9/2023 | @00009561 | EASI FILE LLC | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 3,108.43 | 23 |
| | | | | | | | | | Check Total | 3,108.43 |
| A0220182 | 1/9/2023 | @00008958 | EAST TEXAS GLASS CO. | General Fund | Jail Operations | 120750 | 732800 | 130 | 299.04 | 23 |
| A0220469 | 1/30/2023 | @00008958 | EAST TEXAS GLASS CO. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 243.75 | 23 |
| | | | | | | | | | Check Total | 542.79 |
| A0220470 | 1/30/2023 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 18.70 | 23 |
| | | | | | | | | | Check Total | 18.70 |
| A0220471 | 1/30/2023 | @00006538 | EAST TEXAS MACK SALES, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 312.38 | 23 |
| | | | | | | | | | Check Total | 312.38 |
| A0220472 | 1/30/2023 | @00001854 | EAST TEXAS PULMONARY ASS | General Fund | Health | 140880 | 733750 | 140 | 200.00 | 23 |
| | | | | | | | | | Check Total | 200.00 |
| A0220473 | 1/30/2023 | @00001179 | EAST TEXAS SONAR | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 55.50 | 23 |
| | | | | | | | | | Check Total | 55.50 |
| A0220474 | 1/30/2023 | 19527 | EDGE OFFICE SUPPLY | General Fund | JP #1 | 110491 | 730100 | 110 | 158.86 | 23 |
| A0220474 | 1/30/2023 | 19527 | EDGE OFFICE SUPPLY | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 3,935.36 | 23 |
| | | | | | | | | | Check Total | 4,094.22 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 239.69 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 170.72 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 96.58 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 30.00 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 203.79 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 52.47 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 342.14 | 23 |
| A0220475 | 1/30/2023 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 82.50 | 23 |
| | | | | | | | | | Check Total | 1,217.89 |
| A0220183 | 1/9/2023 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 1,115.45 | 23 |
| A0220476 | 1/30/2023 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 84.38 | 23 |
| A0220476 | 1/30/2023 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Longview Community Center | 150610 | 730100 | 150 | 388.01 | 23 |
| A0220476 | 1/30/2023 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Longview Community Center | 150610 | 730100 | 150 | 44.95 | 23 |
| A0220476 | 1/30/2023 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 1,500.96 | 23 |
| | | | | | | | | | Check Total | 3,133.75 |
| A0220184 | 1/9/2023 | @00009415 | ENERTECH RESOURCES, LLC | American Rescue | COVID-19 | 140800 | 756200 | 170 | 9,866.96 | 23 |
| | | | | | | | | | Check Total | 9,866.96 |
| A0220477 | 1/30/2023 | 72773 | ENVIRONMENTAL OIL RECOVER | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 97.50 | 23 |
| | | | | | | | | | Check Total | 97.50 |
| A0220185 | 1/9/2023 | @00008115 | EVAIGE MARGARET | General Fund | Elderville Community Building | 150641 | 731528 | 150 | 375.00 | 23 |
| | | | | | | | | | Check Total | 375.00 |
| A0220186 | 1/9/2023 | @00008841 | FBT4 ENTERPRISE, INC. | Airport | Airport-Maintenance Shop | 100696 | 753000 | 100 | 12,384.80 | 23 |
| | | | | | | | | | Check Total | 12,384.80 |
| A0220187 | 1/9/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 11.57 | 23 |
| A0220187 | 1/9/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Non-Dept-General Government | 100451 | 731100 | 100 | 48.22 | 23 |
| A0220187 | 1/9/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 19.27 | 23 |
| A0220478 | 1/30/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 11.57 | 23 |
| A0220187 | 1/9/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 11.57 | 23 |
| A0220478 | 1/30/2023 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 23.14 | 23 |
| | | | | | | | | | Check Total | 125.34 |
| A0220188 | 1/9/2023 | @00008721 | FERRELL GAYLE | General Fund | Jail Operations | 120750 | 736617 | 130 | 993.75 | 23 |
| A0220188 | 1/9/2023 | @00008721 | FERRELL GAYLE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,593.75 | 23 |
| | | | | | | | | | Check Total | 2,587.50 |
| A0220189 | 1/9/2023 | @00008667 | FIRST UNITED METHODIST CHU | General Fund | Elections | 100520 | 733000 | 100 | 300.00 | 23 |
| | | | | | | | | | Check Total | 300.00 |
| A0220479 | 1/30/2023 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 490.10 | 23 |
| A0220479 | 1/30/2023 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 402.22 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-----------------|----------------------|--------|--------|------|--------------------|------------------|
| A0220190 | 1/9/2023 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 485.03 | 23 |
| A0220190 | 1/9/2023 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 485.03 | 23 |
| A0220479 | 1/30/2023 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 357.00 | 23 |
| | | | | | | | | | Check Total | 2,219.38 |
| A0220480 | 1/30/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,250.00 | 23 |
| A0220480 | 1/30/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,250.00 | 23 |
| A0220191 | 1/9/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #2 | 110492 | 731512 | 110 | 2,250.00 | 23 |
| A0220480 | 1/30/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #2 | 110492 | 731512 | 110 | 1,250.00 | 23 |
| A0220480 | 1/30/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #1 | 110491 | 731512 | 110 | 9,000.00 | 23 |
| A0220480 | 1/30/2023 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #1 | 110491 | 731512 | 110 | 2,250.00 | 23 |
| | | | | | | | | | Check Total | 19,250.00 |
| A0220192 | 1/9/2023 | 72007 | FRIGELAR NORTH AMERICA DB | General Fund | Jail Operations | 120750 | 733300 | 130 | 17.00 | 23 |
| | | | | | | | | | Check Total | 17.00 |
| A0220389 | 1/19/2023 | @00008255 | FRONTIER COMMUNICATIONS | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 144.76 | 23 |
| A0220378 | 1/12/2023 | @00008255 | FRONTIER COMMUNICATIONS | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 126.36 | 23 |
| | | | | | | | | | Check Total | 271.12 |
| A0220193 | 1/9/2023 | 22340 | FULTON ELIZABETH | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 23 |
| A0220481 | 1/30/2023 | 22340 | FULTON ELIZABETH | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 23 |
| | | | | | | | | | Check Total | 1,000.00 |
| A0220482 | 1/30/2023 | 22375 | G T DISTRIBUTORS, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 359.76 | 23 |
| | | | | | | | | | Check Total | 359.76 |
| A0220194 | 1/9/2023 | @00009556 | GALLS LLC | General Fund | Jail Operations | 120750 | 733500 | 130 | 176.64 | 23 |
| A0220194 | 1/9/2023 | @00009556 | GALLS LLC | General Fund | Jail Operations | 120750 | 733500 | 130 | 456.55 | 23 |
| A0220483 | 1/30/2023 | @00009556 | GALLS LLC | General Fund | Jail Operations | 120750 | 733500 | 130 | 222.43 | 23 |
| A0220194 | 1/9/2023 | @00009556 | GALLS LLC | General Fund | Jail Operations | 120750 | 733500 | 130 | 385.38 | 23 |
| A0220194 | 1/9/2023 | @00009556 | GALLS LLC | General Fund | Jail Operations | 120750 | 733500 | 130 | 76.80 | 23 |
| | | | | | | | | | Check Total | 1,317.80 |
| A0220484 | 1/30/2023 | 22510 | GANS & SMITH INSURANCE AG | General Fund | Health | 140880 | 732100 | 140 | 71.00 | 23 |
| | | | | | | | | | Check Total | 71.00 |
| A0220485 | 1/30/2023 | 22607 | GARRATT-CALLAHAN COMPAN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 4,783.30 | 23 |
| | | | | | | | | | Check Total | 4,783.30 |
| A0220486 | 1/30/2023 | @00006092 | GARY R. TRAYLOR & ASSOCIAT | American Rescue | COVID-19 | 140800 | 731516 | 140 | 5,300.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-----------------|---------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 5,300.00 | |
| A0220195 | 1/9/2023 | 22950 | GEORGE P. BANE, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 63.34 | 23 |
| Check Total | | | | | | | | | 63.34 | |
| C0013436 | 1/30/2023 | @00009453 | GIBSON AMIE | Community Super | Basic Supervision | 130772 | 738100 | 130 | 75.00 | 23 |
| Check Total | | | | | | | | | 75.00 | |
| A0220196 | 1/9/2023 | @00005633 | GILMORE CYNTHIA | General Fund | Greggton Building | 150620 | 731528 | 150 | 155.00 | 23 |
| Check Total | | | | | | | | | 155.00 | |
| A0220197 | 1/9/2023 | @00001690 | GOODYEAR TIRE & RUBBER CO | General Fund | Constable No. 2 | 120732 | 740700 | 120 | 730.80 | 23 |
| Check Total | | | | | | | | | 730.80 | |
| A0220487 | 1/30/2023 | @00008864 | GREENLEAVES OF LONGVIEW | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 295.00 | 23 |
| Check Total | | | | | | | | | 295.00 | |
| A0220488 | 1/30/2023 | @00002357 | GREGG COUNTY DISTRICT ATT | General Fund | | | 201305 | | 1,102.49 | 23 |
| Check Total | | | | | | | | | 1,102.49 | |
| A0220198 | 1/9/2023 | @00001384 | GREGG COUNTY JP #2 | General Fund | | | 201305 | | 28.41 | 23 |
| A0220199 | 1/9/2023 | @00001384 | GREGG COUNTY JP #2 | General Fund | | | 201305 | | 15.00 | 23 |
| Check Total | | | | | | | | | 43.41 | |
| A0220201 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220203 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220493 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220490 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220496 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220489 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220200 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 7.50 | 23 |
| A0220202 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220205 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220495 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 22.00 | 23 |
| A0220494 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 7.50 | 23 |
| A0220204 | 1/9/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0220491 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Courthouse Building | 150570 | 730100 | 150 | 7.50 | 23 |
| A0220492 | 1/30/2023 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Courthouse Building | 150570 | 730100 | 150 | 7.50 | 23 |
| Check Total | | | | | | | | | 119.50 | |
| A0220497 | 1/30/2023 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 660.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|-------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 660.00 | |
| A0220206 | 1/9/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220206 | 1/9/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220206 | 1/9/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220498 | 1/30/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220206 | 1/9/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220498 | 1/30/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220206 | 1/9/2023 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| Check Total | | | | | | | | | 2,975.00 | |
| A0220499 | 1/30/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220499 | 1/30/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 680.00 | 23 |
| A0220499 | 1/30/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220207 | 1/9/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 382.50 | 23 |
| A0220499 | 1/30/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220499 | 1/30/2023 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 637.50 | 23 |
| Check Total | | | | | | | | | 2,975.00 | |
| A0220208 | 1/9/2023 | @00008736 | HALE JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 595.00 | 23 |
| A0220500 | 1/30/2023 | @00008736 | HALE JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,317.50 | 23 |
| Check Total | | | | | | | | | 1,912.50 | |
| A0220501 | 1/30/2023 | @00001886 | HARBOR FREIGHT TOOLS USA, | General Fund | Jail Operations | 120750 | 733300 | 130 | 149.78 | 23 |
| Check Total | | | | | | | | | 149.78 | |
| C0013437 | 1/30/2023 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 1,792.00 | 23 |
| C0013437 | 1/30/2023 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 2,394.00 | 23 |
| Check Total | | | | | | | | | 4,186.00 | |
| A0220502 | 1/30/2023 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 340.00 | 23 |
| A0220209 | 1/9/2023 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 403.75 | 23 |
| A0220209 | 1/9/2023 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 637.50 | 23 |
| Check Total | | | | | | | | | 1,381.25 | |
| A0220210 | 1/9/2023 | @00009074 | HARTSELL AVIONICS DBA AER | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 1,520.00 | 23 |
| Check Total | | | | | | | | | 1,520.00 | |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 110.50 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 297.50 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 561.00 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 416.50 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 790.50 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 561.00 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 297.50 | 23 |
| A0220503 | 1/30/2023 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 331.50 | 23 |
| | | | | | | | | | Check Total | 3,366.00 |
| A0220504 | 1/30/2023 | @00009181 | HEATON EAR, NOSE AND THRO | General Fund | Jail Operations | 120750 | 733750 | 130 | 397.48 | 23 |
| | | | | | | | | | Check Total | 397.48 |
| A0220211 | 1/9/2023 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Health | 140880 | 733750 | 140 | 114.67 | 23 |
| | | | | | | | | | Check Total | 114.67 |
| A0220505 | 1/30/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,012.50 | 23 |
| A0220212 | 1/9/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,204.00 | 23 |
| A0220212 | 1/9/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,178.45 | 23 |
| A0220505 | 1/30/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,035.00 | 23 |
| A0220505 | 1/30/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 180.00 | 23 |
| A0220505 | 1/30/2023 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,012.50 | 23 |
| | | | | | | | | | Check Total | 5,622.45 |
| A0220510 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 86.56 | 23 |
| A0220507 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 72.55 | 23 |
| A0220506 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 334.38 | 23 |
| A0220512 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 87.86 | 23 |
| A0220509 | 1/30/2023 | @00002548 | HOME DEPOT | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 128.47 | 23 |
| A0220508 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 436.45 | 23 |
| A0220511 | 1/30/2023 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 241.96 | 23 |
| | | | | | | | | | Check Total | 1,388.23 |
| A0220213 | 1/9/2023 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 17.94 | 23 |
| | | | | | | | | | Check Total | 17.94 |
| A0220214 | 1/9/2023 | @00005446 | HUDSON, CSR TERRI | General Fund | CCL #2 | 110468 | 731520 | 110 | 700.00 | 23 |
| A0220513 | 1/30/2023 | @00005446 | HUDSON, CSR TERRI | General Fund | 307th District Court | 110473 | 731520 | 110 | 1,600.00 | 23 |
| | | | | | | | | | Check Total | 2,300.00 |
| A0220215 | 1/9/2023 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,505.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|------------------|-----------------------------|--------|--------|------|--------------------|-------------|
| A0220514 | 1/30/2023 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,670.00 | 23 |
| | | | | | | | | | Check Total | 5,175.00 |
| A0220216 | 1/9/2023 | 72813 | HUGMAN CONSTRUCTION, INC. | Renovations & Ca | Other Facility Improvements | 150900 | 752000 | 170 | 0.00 | 23 |
| A0220216 | 1/9/2023 | 72813 | HUGMAN CONSTRUCTION, INC. | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 9,200.00 | 23 |
| | | | | | | | | | Check Total | 9,200.00 |
| A0220515 | 1/30/2023 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,317.50 | 23 |
| A0220217 | 1/9/2023 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 23 |
| | | | | | | | | | Check Total | 7,317.50 |
| A0220516 | 1/30/2023 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 569.50 | 23 |
| A0220516 | 1/30/2023 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 977.50 | 23 |
| A0220516 | 1/30/2023 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 578.00 | 23 |
| A0220516 | 1/30/2023 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 629.00 | 23 |
| | | | | | | | | | Check Total | 2,754.00 |
| A0220517 | 1/30/2023 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 518.50 | 23 |
| A0220517 | 1/30/2023 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,700.00 | 23 |
| | | | | | | | | | Check Total | 2,218.50 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,122.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 331.50 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,504.50 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 578.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 246.50 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 280.50 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 833.00 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 841.50 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 85.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 374.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 969.00 | 23 |
| A0220218 | 1/9/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 255.00 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 127.50 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|----------------------|--------|--------|------|------------------|-------------|
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 221.00 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 85.00 | 23 |
| A0220518 | 1/30/2023 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,385.50 | 23 |
| Check Total | | | | | | | | | 10,004.50 | |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220219 | 1/9/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220219 | 1/9/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 127.50 | 23 |
| A0220219 | 1/9/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220219 | 1/9/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220219 | 1/9/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220519 | 1/30/2023 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| Check Total | | | | | | | | | 4,207.50 | |
| A0220520 | 1/30/2023 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 231.05 | 23 |
| Check Total | | | | | | | | | 231.05 | |
| A0220521 | 1/30/2023 | @00009491 | IMPACT PROMOTIONAL SERVIC | General Fund | Jail Operations | 120750 | 733500 | 130 | 248.98 | 23 |
| A0220521 | 1/30/2023 | @00009491 | IMPACT PROMOTIONAL SERVIC | General Fund | Sheriff's Operations | 120742 | 732900 | 130 | 18,747.54 | 23 |
| A0220521 | 1/30/2023 | @00009491 | IMPACT PROMOTIONAL SERVIC | General Fund | Jail Operations | 120750 | 733500 | 130 | 298.76 | 23 |
| A0220220 | 1/9/2023 | @00009491 | IMPACT PROMOTIONAL SERVIC | General Fund | Jail Operations | 120750 | 733500 | 130 | 3,100.00 | 23 |
| Check Total | | | | | | | | | 22,395.28 | |
| A0220522 | 1/30/2023 | @00009515 | INDEPENDENT HEALTH SERVIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 7.55 | 23 |
| A0220522 | 1/30/2023 | @00009515 | INDEPENDENT HEALTH SERVIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 5,293.95 | 23 |
| A0220522 | 1/30/2023 | @00009515 | INDEPENDENT HEALTH SERVIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 6,100.43 | 23 |
| A0220522 | 1/30/2023 | @00009515 | INDEPENDENT HEALTH SERVIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 518.69 | 23 |
| A0220522 | 1/30/2023 | @00009515 | INDEPENDENT HEALTH SERVIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 2,964.68 | 23 |
| Check Total | | | | | | | | | 14,885.30 | |
| A0220523 | 1/30/2023 | @00008996 | INDIGENT HEALTHCARE SOLUT | General Fund | Health | 140880 | 730100 | 140 | 750.00 | 23 |
| Check Total | | | | | | | | | 750.00 | |
| A0220524 | 1/30/2023 | @00009435 | INTERSTATE ALL BATTERY CE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 225.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 225.00 | |
| A0220525 | 1/30/2023 | @00008571 | ISLAS ERIKA | General Fund | Longview Eastman Road Buildi | 150643 | 731528 | 150 | 540.00 | 23 |
| Check Total | | | | | | | | | 540.00 | |
| A0220526 | 1/30/2023 | @00006705 | JAMES BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220526 | 1/30/2023 | @00006705 | JAMES BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220526 | 1/30/2023 | @00006705 | JAMES BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0220526 | 1/30/2023 | @00006705 | JAMES BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| Check Total | | | | | | | | | 60.00 | |
| A0220527 | 1/30/2023 | @00009582 | JBILTD | SCAAP Grant | Sheriff's Operations | 120742 | 731516 | 130 | 13,137.74 | 23 |
| Check Total | | | | | | | | | 13,137.74 | |
| A0220528 | 1/30/2023 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 159.84 | 23 |
| A0220221 | 1/9/2023 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 299.70 | 23 |
| A0220528 | 1/30/2023 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 89.92 | 23 |
| A0220221 | 1/9/2023 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 319.68 | 23 |
| Check Total | | | | | | | | | 869.14 | |
| A0220222 | 1/9/2023 | 64405 | JEREB RONALD | General Fund | Jail Operations | 120750 | 733750 | 130 | 650.00 | 22 |
| Check Total | | | | | | | | | 650.00 | |
| A0220529 | 1/30/2023 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 127.50 | 23 |
| A0220224 | 1/9/2023 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 127.50 | 23 |
| Check Total | | | | | | | | | 255.00 | |
| A0220530 | 1/30/2023 | 35700 | JONES SUPPLY COMPANY | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 33.76 | 23 |
| Check Total | | | | | | | | | 33.76 | |
| A0220531 | 1/30/2023 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 705.50 | 23 |
| Check Total | | | | | | | | | 705.50 | |
| A0220226 | 1/9/2023 | @00008498 | JOTS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 30.50 | 23 |
| Check Total | | | | | | | | | 30.50 | |
| A0220227 | 1/9/2023 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 897.39 | 23 |
| A0220532 | 1/30/2023 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 221.45 | 23 |
| Check Total | | | | | | | | | 1,118.84 | |
| A0220379 | 1/12/2023 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 40.00 | 23 |
| A0220379 | 1/12/2023 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 64.88 | 23 |
| A0220379 | 1/12/2023 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 192.44 | 23 |
| A0220390 | 1/19/2023 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 45.41 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0220379 | 1/12/2023 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 87.56 | 23 |
| | | | | | | | | | Check Total | 430.29 |
| A0220533 | 1/30/2023 | @00009238 | KILGORE VETERINARY ASSOCI | Federal Justice Fu | Sheriff's Operations | 120742 | 710404 | 130 | 612.24 | 23 |
| A0220533 | 1/30/2023 | @00009238 | KILGORE VETERINARY ASSOCI | Federal Justice Fu | Sheriff's Operations | 120742 | 710404 | 130 | 155.55 | 23 |
| | | | | | | | | | Check Total | 767.79 |
| A0220534 | 1/30/2023 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220534 | 1/30/2023 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220534 | 1/30/2023 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,241.00 | 23 |
| A0220534 | 1/30/2023 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| | | | | | | | | | Check Total | 2,516.00 |
| A0220228 | 1/9/2023 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 600.00 | 23 |
| A0220535 | 1/30/2023 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 250.00 | 23 |
| A0220228 | 1/9/2023 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 375.00 | 23 |
| A0220535 | 1/30/2023 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 250.00 | 23 |
| A0220535 | 1/30/2023 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 23 |
| A0220535 | 1/30/2023 | @00008698 | KRANZ, P.H.D SARAH | General Fund | District Attomey | 110500 | 731516 | 110 | 125.00 | 23 |
| A0220535 | 1/30/2023 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 600.00 | 23 |
| | | | | | | | | | Check Total | 2,325.00 |
| A0220536 | 1/30/2023 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 918.00 | 23 |
| | | | | | | | | | Check Total | 918.00 |
| A0220229 | 1/9/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 54.99 | 23 |
| A0220537 | 1/30/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Teminal Building | 100693 | 730100 | 100 | 74.35 | 23 |
| A0220537 | 1/30/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Teminal Building | 100693 | 730100 | 100 | 111.96 | 23 |
| A0220537 | 1/30/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 75.32 | 23 |
| A0220537 | 1/30/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 37.98 | 23 |
| A0220229 | 1/9/2023 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 8.34 | 23 |
| | | | | | | | | | Check Total | 362.94 |
| A0220230 | 1/9/2023 | @00007900 | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 3.48 | 23 |
| | | | | | | | | | Check Total | 3.48 |
| A0220538 | 1/30/2023 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 85.00 | 23 |
| | | | | | | | | | Check Total | 85.00 |
| A0220231 | 1/9/2023 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------|----------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 6,000.00 | |
| A0220232 | 1/9/2023 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 331.50 | 23 |
| Check Total | | | | | | | | | 331.50 | |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 42.50 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 68.00 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 17.00 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 17.00 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 51.00 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 603.50 | 23 |
| A0220539 | 1/30/2023 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 25.50 | 23 |
| Check Total | | | | | | | | | 824.50 | |
| A0220540 | 1/30/2023 | @00009540 | LAW OFFICE OF TODD WILLIA | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 531.25 | 23 |
| A0220540 | 1/30/2023 | @00009540 | LAW OFFICE OF TODD WILLIA | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 552.50 | 23 |
| A0220540 | 1/30/2023 | @00009540 | LAW OFFICE OF TODD WILLIA | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 85.00 | 23 |
| A0220233 | 1/9/2023 | @00009540 | LAW OFFICE OF TODD WILLIA | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 616.25 | 23 |
| Check Total | | | | | | | | | 1,785.00 | |
| A0220541 | 1/30/2023 | @00007639 | LELAND BRADLEE CONST. INC. | Airport | Airport-Airfield | 100695 | 732800 | 100 | 1,200.00 | 23 |
| A0220541 | 1/30/2023 | @00007639 | LELAND BRADLEE CONST. INC. | Airport | Airport-Airfield | 100695 | 732800 | 100 | 2,150.00 | 23 |
| Check Total | | | | | | | | | 3,350.00 | |
| A0220542 | 1/30/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220542 | 1/30/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220234 | 1/9/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220542 | 1/30/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220234 | 1/9/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220542 | 1/30/2023 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| Check Total | | | | | | | | | 42.00 | |
| A0220543 | 1/30/2023 | @00006676 | LEWIS LUANNA | General Fund | Elections | 100520 | 731700 | 100 | 224.00 | 23 |
| Check Total | | | | | | | | | 224.00 | |
| A0220235 | 1/9/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220235 | 1/9/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,326.00 | 23 |
| A0220235 | 1/9/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220235 | 1/9/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 646.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 595.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,147.50 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 799.00 | 23 |
| A0220544 | 1/30/2023 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| | | | | | | | | | Check Total | 7,998.50 |
| A0220546 | 1/30/2023 | @00008181 | LEXISNEXIS RISK DATA MANA | General Fund | Health | 140880 | 730100 | 140 | 142.75 | 23 |
| | | | | | | | | | Check Total | 142.75 |
| A0220545 | 1/30/2023 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 894.04 | 23 |
| A0220545 | 1/30/2023 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 894.04 | 23 |
| A0220236 | 1/9/2023 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 554.00 | 23 |
| | | | | | | | | | Check Total | 2,342.08 |
| A0220706 | 1/26/2023 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 184.10 | 23 |
| A0220706 | 1/26/2023 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 205.60 | 23 |
| A0220706 | 1/26/2023 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 25.00 | 23 |
| A0220706 | 1/26/2023 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 35.15 | 23 |
| | | | | | | | | | Check Total | 449.85 |
| A0220237 | 1/9/2023 | 72529 | LINDE GAS & EQUIPMENT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732100 | 160 | 270.00 | 23 |
| A0220237 | 1/9/2023 | 72529 | LINDE GAS & EQUIPMENT INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 5.60 | 23 |
| | | | | | | | | | Check Total | 275.60 |
| A0220238 | 1/9/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 990.08 | 23 |
| A0220547 | 1/30/2023 | @00009269 | LINDENMEYR MUNROE | Print Shop | Print Shop | 100800 | 730100 | 100 | 437.30 | 23 |
| A0220547 | 1/30/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,179.22 | 23 |
| A0220238 | 1/9/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 690.90 | 23 |
| A0220238 | 1/9/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 98.52 | 23 |
| A0220238 | 1/9/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 934.35 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|--------------------|------------------------------|--------|--------|------|--------------------|-----------------|
| A0220547 | 1/30/2023 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,636.08 | 23 |
| | | | | | | | | | Check Total | 5,966.45 |
| A0220380 | 1/12/2023 | @00008873 | LINGO COMMUNICATIONS LLC. | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 9.37 | 23 |
| | | | | | | | | | Check Total | 9.37 |
| A0220548 | 1/30/2023 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | Human Resources | 100447 | 730100 | 100 | 190.00 | 23 |
| | | | | | | | | | Check Total | 190.00 |
| A0220239 | 1/9/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 156.80 | 23 |
| A0220549 | 1/30/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 126.40 | 23 |
| A0220239 | 1/9/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 263.50 | 23 |
| A0220549 | 1/30/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 801.00 | 23 |
| A0220239 | 1/9/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 229.60 | 23 |
| A0220549 | 1/30/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | -89.00 | 23 |
| A0220549 | 1/30/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 961.35 | 23 |
| A0220549 | 1/30/2023 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 788.21 | 23 |
| | | | | | | | | | Check Total | 3,237.86 |
| A0220550 | 1/30/2023 | @00003781 | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 9.71 | 23 |
| A0220551 | 1/30/2023 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 215.19 | 23 |
| | | | | | | | | | Check Total | 224.90 |
| A0220391 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 225.51 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 947.20 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | County Court Rec | Record Storage Building | 150448 | 732700 | 150 | 13.13 | 23 |
| A0220391 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 24.89 | 23 |
| A0220391 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 260.75 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 98.11 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 761.60 | 23 |
| A0220391 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 271.31 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 38.65 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | ARP - Lost Reven | COVID-19 | 140800 | 732700 | 140 | 6,359.30 | 23 |
| A0220391 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 66.80 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Record Storage Building | 150448 | 732700 | 150 | 13.13 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | District Court Rec | Record Storage Building | 150448 | 732700 | 150 | 13.12 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| C0013431 | 1/19/2023 | 11600 | LONGVIEW CITY OF WATER DE | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 84.00 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 378.80 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 26.25 | 23 |
| A0220344 | 1/5/2023 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 8,543.90 | 23 |
| Check Total | | | | | | | | | 18,126.45 | |
| A0220552 | 1/30/2023 | 40575 | LONGVIEW GLASS COMPANY, I | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 370.00 | 23 |
| A0220240 | 1/9/2023 | 40575 | LONGVIEW GLASS COMPANY, I | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 760.00 | 23 |
| Check Total | | | | | | | | | 1,130.00 | |
| A0220241 | 1/9/2023 | @00002309 | LONGVIEW LAMINATED PLAST | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 1,770.00 | 23 |
| Check Total | | | | | | | | | 1,770.00 | |
| A0220553 | 1/30/2023 | @00006909 | LONGVIEW MEDICAL CENTER, | General Fund | Health | 140880 | 733750 | 140 | 30.48 | 23 |
| Check Total | | | | | | | | | 30.48 | |
| A0220554 | 1/30/2023 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Sheriff's Operations | 120742 | 731800 | 130 | 42.25 | 23 |
| A0220242 | 1/9/2023 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Purchasing | 100446 | 731850 | 100 | 1,049.37 | 23 |
| Check Total | | | | | | | | | 1,091.62 | |
| A0220243 | 1/9/2023 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 199.00 | 23 |
| A0220555 | 1/30/2023 | 40975 | LONGVIEW PRINT SHOP | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 146.00 | 23 |
| A0220555 | 1/30/2023 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 191.00 | 23 |
| Check Total | | | | | | | | | 536.00 | |
| A0220557 | 1/30/2023 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Jail Operations | 120750 | 733600 | 130 | 482.07 | 23 |
| A0220556 | 1/30/2023 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Health | 140880 | 733600 | 140 | 1,834.58 | 23 |
| A0220558 | 1/30/2023 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention | 130726 | 733600 | 130 | 60.70 | 23 |
| Check Total | | | | | | | | | 2,377.35 | |
| A0220564 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 122.61 | 23 |
| A0220565 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 79.77 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 74.98 | 23 |
| A0220245 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 165.24 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 294.00 | 23 |
| A0220560 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 206.15 | 23 |
| A0220244 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 37.74 | 23 |
| A0220559 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Longview Community Center | 150610 | 730100 | 150 | 15.12 | 23 |
| A0220561 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 28.49 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|-------------|
| A0220566 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 93.97 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 72.12 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 230.72 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 35.86 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 31.07 | 23 |
| A0220246 | 1/9/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 46.23 | 23 |
| A0220562 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Longview Community Center | 150610 | 730100 | 150 | 33.44 | 23 |
| A0220563 | 1/30/2023 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 56.74 | 23 |
| | | | | | | | | | Check Total | 1,624.25 |
| A0220247 | 1/9/2023 | @00009498 | M&M EXTENDO LLC | General Fund | Emergency Management | 140870 | 730100 | 140 | 70.00 | 23 |
| | | | | | | | | | Check Total | 70.00 |
| A0220567 | 1/30/2023 | @00006159 | MANNING NANCY | General Fund | Record Storage Building | 150448 | 732500 | 150 | 64.38 | 23 |
| | | | | | | | | | Check Total | 64.38 |
| A0220568 | 1/30/2023 | @00006529 | MATHESON TRI-GAS, DBA ETO | Road & Bridge | R&B-Precinct 4 | 160840 | 740600 | 160 | 265.54 | 23 |
| | | | | | | | | | Check Total | 265.54 |
| A0220248 | 1/9/2023 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 213.45 | 23 |
| A0220248 | 1/9/2023 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 194.36 | 23 |
| A0220570 | 1/30/2023 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 827.49 | 23 |
| A0220570 | 1/30/2023 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 138.00 | 23 |
| A0220570 | 1/30/2023 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 109.56 | 23 |
| | | | | | | | | | Check Total | 1,482.86 |
| A0220249 | 1/9/2023 | @00009077 | MCDONALD RANDAL | General Fund | 124th District Court | 110471 | 731519 | 110 | 91.25 | 23 |
| | | | | | | | | | Check Total | 91.25 |
| A0220571 | 1/30/2023 | @00008710 | MCGRIFF, SIEBELS & WILLIAMS | General Fund | Non-Dept-General Government | 100451 | 731504 | 100 | 1,666.67 | 23 |
| | | | | | | | | | Check Total | 1,666.67 |
| A0220250 | 1/9/2023 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 938.79 | 23 |
| A0220572 | 1/30/2023 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 1,316.25 | 23 |
| A0220572 | 1/30/2023 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 146.77 | 23 |
| A0220250 | 1/9/2023 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 1,263.09 | 23 |
| | | | | | | | | | Check Total | 3,664.90 |
| A0220251 | 1/9/2023 | @00002587 | MEDIA QUEST, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 1,200.00 | 23 |
| | | | | | | | | | Check Total | 1,200.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-------------------|---------------------|--------|--------|------|-----------------|----------------|
| A0220573 | 1/30/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 76.59 | 23 |
| A0220573 | 1/30/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 23 |
| A0220252 | 1/9/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 76.59 | 23 |
| A0220573 | 1/30/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 55.60 | 23 |
| A0220573 | 1/30/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 17.10 | 23 |
| A0220252 | 1/9/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 51.59 | 23 |
| A0220252 | 1/9/2023 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 13.36 | 23 |
| Check Total | | | | | | | | | 297.78 | |
| A0220253 | 1/9/2023 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 23 |
| A0220253 | 1/9/2023 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 780.00 | 23 |
| A0220253 | 1/9/2023 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 23 |
| A0220253 | 1/9/2023 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 2,704.00 | 23 |
| Check Total | | | | | | | | | 3,588.00 | |
| A0220574 | 1/30/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 748.00 | 23 |
| A0220254 | 1/9/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 23 |
| A0220254 | 1/9/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 378.25 | 23 |
| A0220574 | 1/30/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 544.00 | 23 |
| A0220574 | 1/30/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 565.25 | 23 |
| A0220254 | 1/9/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 518.50 | 23 |
| A0220574 | 1/30/2023 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,092.25 | 23 |
| Check Total | | | | | | | | | 9,846.25 | |
| A0220575 | 1/30/2023 | @00007415 | MONTGOMERY COUNTY, TEXA | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 475.00 | 23 |
| Check Total | | | | | | | | | 475.00 | |
| A0220576 | 1/30/2023 | @00009481 | MOORE MARIA | General Fund | Human Resources | 100447 | 732500 | 100 | 95.50 | 23 |
| Check Total | | | | | | | | | 95.50 | |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 41.63 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 32.91 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 536.00 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 21.49 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 28.40 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 172.53 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------------|-------------------------|--------|--------|------|------------------|-------------|
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 110.16 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 59.33 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 718.96 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 318.16 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Greggton Building | 150620 | 730100 | 150 | 36.65 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Hugh Camp Memorial Park | 150634 | 730100 | 150 | 140.42 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 179.00 | 23 |
| A0220577 | 1/30/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 23.54 | 23 |
| A0220255 | 1/9/2023 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 86.72 | 23 |
| Check Total | | | | | | | | | 2,505.90 | |
| A0220256 | 1/9/2023 | @00007746 | MOTOROLA SOLUTIONS, INC. | American Rescue | COVID-19 | 140800 | 756200 | 170 | 49,950.00 | 23 |
| A0220256 | 1/9/2023 | @00007746 | MOTOROLA SOLUTIONS, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 290.00 | 23 |
| A0220256 | 1/9/2023 | @00007746 | MOTOROLA SOLUTIONS, INC. | American Rescue | COVID-19 | 140800 | 756200 | 170 | 709.60 | 23 |
| A0220256 | 1/9/2023 | @00007746 | MOTOROLA SOLUTIONS, INC. | Federal Justice Fu | Sheriff's Operations | 120742 | 710404 | 130 | 12,580.80 | 23 |
| A0220256 | 1/9/2023 | @00007746 | MOTOROLA SOLUTIONS, INC. | American Rescue | COVID-19 | 140800 | 756200 | 170 | 860.67 | 23 |
| Check Total | | | | | | | | | 64,391.07 | |
| A0220582 | 1/30/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 39.30 | 23 |
| A0220580 | 1/30/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #2 | 110492 | 730100 | 110 | 15.75 | 23 |
| A0220257 | 1/9/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #2 | 110492 | 730100 | 110 | 23.50 | 23 |
| A0220579 | 1/30/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 15.50 | 23 |
| A0220581 | 1/30/2023 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 20.00 | 23 |
| A0220258 | 1/9/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 68.75 | 23 |
| A0220578 | 1/30/2023 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 8.00 | 23 |
| A0220259 | 1/9/2023 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 10.00 | 23 |
| Check Total | | | | | | | | | 200.80 | |
| A0220583 | 1/30/2023 | @00006503 | NATIONAL COATINGS & SUPPLI | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 333.52 | 23 |
| Check Total | | | | | | | | | 333.52 | |
| A0220584 | 1/30/2023 | 72539 | NATIONAL NOTARY ASSOC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 281.00 | 23 |
| Check Total | | | | | | | | | 281.00 | |
| A0220585 | 1/30/2023 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 510.96 | 23 |
| Check Total | | | | | | | | | 510.96 | |
| A0220586 | 1/30/2023 | @00006006 | NEELEY, C.S.R. ELIZABETH | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 250.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-------------------|-----------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 250.00 | |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,861.41 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 311.84 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 789.34 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 599.21 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 608.46 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 736.24 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 453.21 | 23 |
| A0220587 | 1/30/2023 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,916.00 | 23 |
| Check Total | | | | | | | | | 7,275.71 | |
| A0220260 | 1/9/2023 | @00009502 | NEW ENGLAND TIME SOLUTIO | General Fund | County Clerk-Administration | 100423 | 732800 | 100 | 161.21 | 23 |
| Check Total | | | | | | | | | 161.21 | |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 43.60 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 127.02 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 19.99 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Health | 140880 | 730100 | 140 | 40.97 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 957.31 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 18.93 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 221.06 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 206.91 | 23 |
| A0220262 | 1/9/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 78.25 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 400.64 | 23 |
| A0220262 | 1/9/2023 | 64920 | OFFICE CENTER, INC. | Airport | Airport-Administration | 100691 | 730100 | 100 | 57.20 | 23 |
| C0013426 | 1/9/2023 | 64920 | OFFICE CENTER, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 187.95 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 19.35 | 23 |
| A0220262 | 1/9/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 653.60 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 128.40 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | Immunization Co | Health | 140880 | 730100 | 140 | 588.98 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 191.07 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 105.50 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 68.30 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|---------------------------|--------|--------|------|-----------------|-------------|
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | JP #3 | 110493 | 730100 | 110 | 109.35 | 23 |
| A0220589 | 1/30/2023 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 9.79 | 23 |
| A0220262 | 1/9/2023 | 64920 | OFFICE CENTER, INC. | General Fund | County Auditor | 100530 | 730100 | 100 | 92.76 | 23 |
| Check Total | | | | | | | | | 4,326.93 | |
| A0220263 | 1/9/2023 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 115.00 | 23 |
| A0220263 | 1/9/2023 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,330.86 | 23 |
| A0220263 | 1/9/2023 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Fire Protection | 100699 | 736617 | 100 | 50.00 | 23 |
| A0220263 | 1/9/2023 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Jail Operations | 120750 | 732800 | 130 | 248.86 | 23 |
| Check Total | | | | | | | | | 1,744.72 | |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 86.19 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 22.96 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 240.26 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 114.78 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 18.58 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 39.76 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 154.42 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 9.99 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 17.66 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 76.99 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 70.51 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 32.03 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 15.99 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 212.78 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 126.06 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 4.70 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 25.77 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 318.41 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 32.37 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 52.77 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 23.56 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 156.46 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 19.98 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 27.54 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 93.91 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 9.99 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 136.94 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 159.33 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 129.57 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Courthouse Building | 150570 | 730100 | 150 | 735.38 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 293.26 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 26.97 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 99.55 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 63.97 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 133.09 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 219.95 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 34.94 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 362.55 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 122.91 | 23 |
| A0220261 | 1/9/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 24.98 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 41.50 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 113.46 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 457.60 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 35.20 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 109.66 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 156.96 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | -60.00 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 29.19 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 247.23 | 23 |
| A0220588 | 1/30/2023 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 156.54 | 23 |
| | | | | | | | | | Check Total | 5,835.15 |
| A0220590 | 1/30/2023 | @00008922 | ORR MOTORS OF LONGVIEW, I | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 150.00 | 23 |
| | | | | | | | | | Check Total | 150.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|-------------|
| A0220591 | 1/30/2023 | @00002145 | PAIGE COMPANY, INC. | General Fund | District Attorney | 110500 | 730100 | 110 | 590.00 | 23 |
| | | | | | | | | | Check Total | 590.00 |
| A0220264 | 1/9/2023 | @00001909 | PARENTING RESOURCE CENTE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 50.00 | 23 |
| A0220264 | 1/9/2023 | @00001909 | PARENTING RESOURCE CENTE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 100.00 | 23 |
| | | | | | | | | | Check Total | 150.00 |
| A0220265 | 1/9/2023 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,171.44 | 23 |
| | | | | | | | | | Check Total | 1,171.44 |
| A0220592 | 1/30/2023 | @00008835 | PATRICK MANDY | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 137.50 | 23 |
| | | | | | | | | | Check Total | 137.50 |
| A0220266 | 1/9/2023 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220266 | 1/9/2023 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220266 | 1/9/2023 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0220593 | 1/30/2023 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 54.34 | 23 |
| A0220266 | 1/9/2023 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 114.64 | 23 |
| | | | | | | | | | Check Total | 189.98 |
| A0220595 | 1/30/2023 | @00009517 | PEGASUS SCHOOLS, INC. | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 5,031.30 | 23 |
| | | | | | | | | | Check Total | 5,031.30 |
| A0220267 | 1/9/2023 | 04500 | PETERS CHEVROLET, INC. | Renovations & Ca | R&B-Precinct 3 | 160830 | 753000 | 170 | 39,811.00 | 23 |
| | | | | | | | | | Check Total | 39,811.00 |
| A0220596 | 1/30/2023 | @00008691 | PETTY LINDSAY | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 47.50 | 23 |
| | | | | | | | | | Check Total | 47.50 |
| A0220268 | 1/9/2023 | @00009138 | PINNACLE PROPANE LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 243.54 | 23 |
| | | | | | | | | | Check Total | 243.54 |
| A0220597 | 1/30/2023 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Building | 150585 | 732800 | 150 | 30,003.19 | 23 |
| A0220269 | 1/9/2023 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 197.00 | 23 |
| A0220597 | 1/30/2023 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 792.00 | 23 |
| A0220597 | 1/30/2023 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 163.00 | 23 |
| | | | | | | | | | Check Total | 31,155.19 |
| A0220270 | 1/9/2023 | @00009264 | PITTS HANA | Road & Bridge | R&B-Precinct 3 | 160830 | 732500 | 160 | 146.88 | 23 |
| | | | | | | | | | Check Total | 146.88 |
| A0220271 | 1/9/2023 | @00008174 | PORTLEY RUBY | General Fund | Elderville Community Building | 150641 | 731529 | 150 | 360.00 | 23 |
| | | | | | | | | | Check Total | 360.00 |
| A0220598 | 1/30/2023 | 51901 | POSTMASTER | General Fund | Collections Office | 110800 | 730100 | 110 | 332.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 332.00 |
| A0220272 | 1/9/2023 | @00008681 | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation | 130760 | 731525 | 130 | 1,500.00 | 23 |
| A0220272 | 1/9/2023 | @00008681 | PREFERRED INTERPRETERS, LL | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 3,500.00 | 23 |
| | | | | | | | | | Check Total | 5,000.00 |
| A0220273 | 1/9/2023 | @00007172 | PROPATH SERVICES, LLP | General Fund | Jail Operations | 120750 | 733700 | 130 | 134.18 | 23 |
| A0220273 | 1/9/2023 | @00007172 | PROPATH SERVICES, LLP | General Fund | Jail Operations | 120750 | 733700 | 130 | 65.22 | 23 |
| | | | | | | | | | Check Total | 199.40 |
| A0220599 | 1/30/2023 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Sheriff's Operations | 120742 | 731100 | 130 | 74.00 | 23 |
| A0220599 | 1/30/2023 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Tax Assessor-Collector | 100550 | 731100 | 100 | 282.54 | 23 |
| | | | | | | | | | Check Total | 356.54 |
| A0220600 | 1/30/2023 | @00007318 | QUADIEN LEASING USA, INC. | General Fund | Postal Services | 100470 | 731250 | 100 | 650.34 | 23 |
| | | | | | | | | | Check Total | 650.34 |
| A0220601 | 1/30/2023 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0220601 | 1/30/2023 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0220601 | 1/30/2023 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0220601 | 1/30/2023 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0220601 | 1/30/2023 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| | | | | | | | | | Check Total | 330.00 |
| A0220602 | 1/30/2023 | 72537 | QUEST DIAGNOSTICS | General Fund | Human Resources | 100447 | 733900 | 100 | 612.95 | 23 |
| | | | | | | | | | Check Total | 612.95 |
| A0220603 | 1/30/2023 | 58865 | QUEST DIAGNOSTICS CLINICAL | General Fund | Health | 140880 | 733700 | 140 | 133.84 | 23 |
| | | | | | | | | | Check Total | 133.84 |
| A0220274 | 1/9/2023 | @00004475 | QUILL CORPORATION | General Fund | 307th District Court | 110473 | 730100 | 110 | 101.35 | 23 |
| | | | | | | | | | Check Total | 101.35 |
| A0220604 | 1/30/2023 | @00007809 | R. B. EVERETT & COMPANY | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 1,536.18 | 23 |
| | | | | | | | | | Check Total | 1,536.18 |
| A0220605 | 1/30/2023 | 52877 | RADER FUNERAL HOME, INC. | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 23 |
| A0220275 | 1/9/2023 | 52877 | RADER FUNERAL HOME, INC. | General Fund | JP #3 | 110493 | 731512 | 110 | 450.00 | 22 |
| | | | | | | | | | Check Total | 1,300.00 |
| A0220606 | 1/30/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 174.82 | 23 |
| A0220276 | 1/9/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 330.65 | 23 |
| A0220276 | 1/9/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 210.90 | 23 |
| A0220276 | 1/9/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 213.85 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0220276 | 1/9/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 91.42 | 23 |
| A0220606 | 1/30/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Health | 140880 | 733750 | 140 | 166.37 | 23 |
| A0220606 | 1/30/2023 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 622.87 | 23 |
| | | | | | | | | | Check Total | 1,810.88 |
| A0220607 | 1/30/2023 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 72.00 | 23 |
| A0220607 | 1/30/2023 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 132.00 | 23 |
| | | | | | | | | | Check Total | 204.00 |
| A0220608 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Greggton Building | 150620 | 732800 | 150 | 48.71 | 23 |
| A0220282 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 69.28 | 23 |
| C0013427 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 69.28 | 23 |
| A0220283 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 77.02 | 23 |
| A0220284 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 74.39 | 23 |
| A0220285 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 48.71 | 23 |
| A0220286 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 51.96 | 23 |
| A0220611 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 809.74 | 23 |
| A0220610 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 39.00 | 23 |
| A0220609 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Judson Community Building | 150611 | 732800 | 150 | 48.71 | 23 |
| A0220277 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 138.56 | 23 |
| A0220281 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 83.14 | 23 |
| A0220612 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 138.56 | 23 |
| A0220279 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Courthouse Building | 150570 | 732800 | 150 | 831.75 | 23 |
| A0220280 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 277.12 | 23 |
| A0220613 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | District Court Rec | Record Storage Building | 150448 | 732800 | 150 | 6.25 | 23 |
| A0220287 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Jail Operations | 120750 | 732800 | 130 | 484.96 | 23 |
| A0220613 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | County Court Rec | Record Storage Building | 150448 | 732800 | 150 | 6.25 | 23 |
| A0220613 | 1/30/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Record Storage Building | 150448 | 732800 | 150 | 12.50 | 23 |
| A0220278 | 1/9/2023 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Community Center | 150610 | 732800 | 150 | 53.69 | 23 |
| | | | | | | | | | Check Total | 3,369.58 |
| A0220614 | 1/30/2023 | 61000 | REXEL SUMMERS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 87.62 | 23 |
| A0220614 | 1/30/2023 | 61000 | REXEL SUMMERS | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 59.28 | 23 |
| | | | | | | | | | Check Total | 146.90 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|--------------------|--|--------|--------|------|--------------------|-----------------|
| A0220615 | 1/30/2023 | 54273 | RICK'S SIGNS | | Renovations & Ca County Clerk-Administration | 100423 | 752000 | 170 | 2,400.00 | 23 |
| | | | | | | | | | Check Total | 2,400.00 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 323.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 926.50 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 289.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 178.50 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 612.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 340.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 340.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 85.00 | 23 |
| A0220616 | 1/30/2023 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 884.00 | 23 |
| | | | | | | | | | Check Total | 3,978.00 |
| A0220288 | 1/9/2023 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 660.00 | 23 |
| A0220617 | 1/30/2023 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 273.48 | 23 |
| A0220288 | 1/9/2023 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 165.60 | 23 |
| | | | | | | | | | Check Total | 1,099.08 |
| A0220618 | 1/30/2023 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 8,418.89 | 23 |
| | | | | | | | | | Check Total | 8,418.89 |
| A0220392 | 1/19/2023 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Record Storage Building | 150448 | 732700 | 150 | 699.71 | 23 |
| A0220707 | 1/26/2023 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 115.73 | 23 |
| A0220392 | 1/19/2023 | 55300 | RUSK COUNTY ELECTRIC COOP | District Court Rec | Record Storage Building | 150448 | 732700 | 150 | 271.16 | 23 |
| A0220392 | 1/19/2023 | 55300 | RUSK COUNTY ELECTRIC COOP | County Court Rec | Record Storage Building | 150448 | 732700 | 150 | 271.16 | 23 |
| A0220392 | 1/19/2023 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 287.78 | 23 |
| | | | | | | | | | Check Total | 1,645.54 |
| A0220620 | 1/30/2023 | 55960 | SAM'S, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 64.68 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAM'S, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 151.48 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAM'S, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 95.60 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAM'S, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 107.43 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAM'S, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 47.44 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAM'S, INC | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 55.84 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAM'S, INC | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 65.92 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------------|------------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0220289 | 1/9/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 37.56 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 99.53 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 44.48 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 638.36 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 4.56 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 194.15 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 18.48 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 45.96 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 8.38 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 59.48 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 11.84 | 23 |
| A0220620 | 1/30/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 124.72 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 93.52 | 23 |
| A0220289 | 1/9/2023 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 116.65 | 23 |
| Check Total | | | | | | | | | 2,086.06 | |
| A0220621 | 1/30/2023 | @00004640 | SARTAIN LOCK & SAFE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 38.50 | 23 |
| A0220621 | 1/30/2023 | @00004640 | SARTAIN LOCK & SAFE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 35.00 | 23 |
| A0220621 | 1/30/2023 | @00004640 | SARTAIN LOCK & SAFE | General Fund | District Attorney | 110500 | 730100 | 110 | 10.00 | 23 |
| Check Total | | | | | | | | | 83.50 | |
| A0220622 | 1/30/2023 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 2,188.40 | 23 |
| A0220291 | 1/9/2023 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 2,188.40 | 23 |
| Check Total | | | | | | | | | 4,376.80 | |
| A0220623 | 1/30/2023 | @00008786 | SCOTT ARVITA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 34.38 | 23 |
| Check Total | | | | | | | | | 34.38 | |
| A0220624 | 1/30/2023 | 56474 | SCOTT MERRIMAN INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 3,900.00 | 23 |
| Check Total | | | | | | | | | 3,900.00 | |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 170.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 500.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|------------------------|--|---------------------------|--------|--------|------|------------------|-------------|
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 935.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,576.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 602.99 | 23 |
| A0220292 | 1/9/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0220625 | 1/30/2023 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 23 |
| Check Total | | | | | | | | | 10,178.99 | |
| A0220626 | 1/30/2023 | 57374 | SHERWIN-WILLIAMS, INC | General Fund | Longview Community Center | 150610 | 730100 | 150 | 101.35 | 23 |
| A0220626 | 1/30/2023 | 57374 | SHERWIN-WILLIAMS, INC | General Fund | Longview Community Center | 150610 | 730100 | 150 | 128.72 | 23 |
| A0220626 | 1/30/2023 | 57374 | SHERWIN-WILLIAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 43.16 | 23 |
| Check Total | | | | | | | | | 273.23 | |
| A0220293 | 1/9/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 120.62 | 23 |
| A0220627 | 1/30/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 8.34 | 23 |
| A0220627 | 1/30/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 105.89 | 23 |
| A0220627 | 1/30/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 505.55 | 23 |
| A0220293 | 1/9/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 61.72 | 23 |
| A0220627 | 1/30/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 78.24 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-----------------------|-----------------------------|--------|--------|------|--------------------|-------------|
| A0220293 | 1/9/2023 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 699.24 | 23 |
| | | | | | | | | | Check Total | 1,579.60 |
| A0220628 | 1/30/2023 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 145.56 | 23 |
| A0220628 | 1/30/2023 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 3,860.59 | 23 |
| A0220628 | 1/30/2023 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 3,330.68 | 23 |
| | | | | | | | | | Check Total | 7,336.83 |
| A0220629 | 1/30/2023 | @00003211 | SIERRA PACKAGING, INC. | General Fund | Housekeeping | 150575 | 730100 | 150 | 210.72 | 23 |
| | | | | | | | | | Check Total | 210.72 |
| A0220294 | 1/9/2023 | 72277 | SIGN PRO | General Fund | Non-Dept-General Government | 100451 | 732800 | 100 | 540.00 | 23 |
| A0220630 | 1/30/2023 | 72277 | SIGN PRO | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 198.00 | 23 |
| A0220630 | 1/30/2023 | 72277 | SIGN PRO | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 184.00 | 23 |
| A0220630 | 1/30/2023 | 72277 | SIGN PRO | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 90.00 | 23 |
| A0220294 | 1/9/2023 | 72277 | SIGN PRO | Security | Building Security | 120449 | 732800 | 120 | 260.00 | 23 |
| A0220294 | 1/9/2023 | 72277 | SIGN PRO | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 1,715.00 | 23 |
| A0220630 | 1/30/2023 | 72277 | SIGN PRO | General Fund | Non-Dept-General Government | 100451 | 732800 | 100 | 370.00 | 23 |
| A0220630 | 1/30/2023 | 72277 | SIGN PRO | General Fund | Non-Dept-General Government | 100451 | 732800 | 100 | 160.00 | 23 |
| A0220294 | 1/9/2023 | 72277 | SIGN PRO | General Fund | Non-Dept-General Government | 100451 | 732800 | 100 | 115.00 | 23 |
| | | | | | | | | | Check Total | 3,632.00 |
| A0220295 | 1/9/2023 | @00006076 | SILER RONDA | General Fund | Jail Operations | 120750 | 731700 | 130 | 20.00 | 23 |
| A0220295 | 1/9/2023 | @00006076 | SILER RONDA | General Fund | Jail Operations | 120750 | 731700 | 130 | 117.00 | 23 |
| | | | | | | | | | Check Total | 137.00 |
| A0220631 | 1/30/2023 | @00006234 | SIXTH COURT OF APPEALS | State Fees | | | 204047 | | 624.65 | 23 |
| | | | | | | | | | Check Total | 624.65 |
| C0013428 | 1/9/2023 | @00008921 | SMARTOX | Community Super Basic | Supervision | 130772 | 738100 | 130 | 128.00 | 23 |
| C0013438 | 1/30/2023 | @00008921 | SMARTOX | Criminal Drug Co | Criminal Drug Court | 130782 | 730100 | 130 | 4,700.00 | 23 |
| | | | | | | | | | Check Total | 4,828.00 |
| A0220632 | 1/30/2023 | @00005845 | SMEDLEY KATHY | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,050.00 | 23 |
| | | | | | | | | | Check Total | 1,050.00 |
| A0220296 | 1/9/2023 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| | | | | | | | | | Check Total | 425.00 |
| A0220633 | 1/30/2023 | @00005865 | SOAPE MELINDA | General Fund | Elections | 100520 | 731700 | 100 | 224.00 | 23 |
| | | | | | | | | | Check Total | 224.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------|-------------|
| C0013439 | 1/30/2023 | 59050 | SOBOL WELDERS SUPPLY CO, I | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 17.00 | 23 |
| Check Total | | | | | | | | | 17.00 | |
| A0220297 | 1/9/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 63.19 | 23 |
| A0220297 | 1/9/2023 | @00005883 | SOUTHERN COMPUTER WAREH | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 309.26 | 23 |
| A0220634 | 1/30/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Clerk | 110480 | 730100 | 110 | 271.25 | 23 |
| A0220634 | 1/30/2023 | @00005883 | SOUTHERN COMPUTER WAREH | Juvenile Services | Juvenile Probation | 130760 | 732900 | 130 | 610.20 | 23 |
| A0220634 | 1/30/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 831.20 | 23 |
| A0220634 | 1/30/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 22.00 | 23 |
| A0220297 | 1/9/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Clerk | 110480 | 730100 | 110 | 178.96 | 23 |
| A0220297 | 1/9/2023 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 320.69 | 23 |
| Check Total | | | | | | | | | 2,606.75 | |
| A0220298 | 1/9/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 316.34 | 23 |
| A0220635 | 1/30/2023 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Operations | 100694 | 732800 | 100 | 79.99 | 23 |
| A0220298 | 1/9/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 725.31 | 23 |
| A0220635 | 1/30/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Constable No. 4 | 120734 | 740700 | 120 | 697.24 | 23 |
| A0220635 | 1/30/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Constable No. 1 | 120731 | 732800 | 120 | 69.99 | 23 |
| A0220298 | 1/9/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 164.35 | 23 |
| A0220298 | 1/9/2023 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 657.40 | 23 |
| Check Total | | | | | | | | | 2,710.62 | |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 111.07 | 23 |
| A0220299 | 1/9/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 73.53 | 23 |
| A0220299 | 1/9/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 31.35 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 18.36 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 25.43 | 23 |
| A0220299 | 1/9/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Longview Eastman Road Buildi | 150643 | 730100 | 150 | 75.36 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 127.33 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 50.53 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 480.54 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 426.50 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 13.09 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Jail Operations | 120750 | 730100 | 130 | 1,153.75 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|---------------------------|--------|--------|------|------------------|-------------|
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 405.80 | 23 |
| A0220636 | 1/30/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 760.00 | 23 |
| A0220299 | 1/9/2023 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 187.97 | 23 |
| Check Total | | | | | | | | | 3,940.61 | |
| A0220637 | 1/30/2023 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Operations | 120750 | 732800 | 130 | 1,867.50 | 23 |
| A0220300 | 1/9/2023 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 202.65 | 23 |
| A0220300 | 1/9/2023 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Judson Community Building | 150611 | 732800 | 150 | 1,420.54 | 23 |
| A0220637 | 1/30/2023 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Information Technology | 100560 | 732800 | 100 | 361.75 | 23 |
| A0220637 | 1/30/2023 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 2,019.77 | 23 |
| A0220637 | 1/30/2023 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 3,117.00 | 23 |
| A0220637 | 1/30/2023 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 5,445.00 | 23 |
| Check Total | | | | | | | | | 14,434.21 | |
| A0220638 | 1/30/2023 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 561.96 | 23 |
| A0220301 | 1/9/2023 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 27.78 | 23 |
| A0220638 | 1/30/2023 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 65.50 | 23 |
| Check Total | | | | | | | | | 655.24 | |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 114.66 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 99.95 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 16,232.26 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 547.96 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 17,087.33 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 23,042.81 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 571.35 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 21,196.87 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 1,212.92 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 22.45 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 860.32 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 65.04 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-------------------|------------------------|--------|--------|------|--------------------|-------------------|
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,287.41 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 253.25 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 359.97 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 359.41 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 300.12 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 967.99 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 171.10 | 23 |
| A0220639 | 1/30/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 986.85 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 409.10 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 24,790.23 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 78.20 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 214.18 | 23 |
| A0220302 | 1/9/2023 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 476.62 | 23 |
| | | | | | | | | | Check Total | 113,208.95 |
| C0013430 | 1/10/2023 | 61750 | T A C UNEMPLOYMENT FUND | Longview Bank & | | | 201011 | | 184.13 | 23 |
| A0220371 | 1/10/2023 | 61750 | T A C UNEMPLOYMENT FUND | Longview Bank & | | | 201011 | | 3,412.83 | 23 |
| | | | | | | | | | Check Total | 3,596.96 |
| C0013432 | 1/26/2023 | @00001938 | T D C J-CASHIER'S OFFICE | Longview Bank & | | | 201020 | | 2,241.36 | 23 |
| | | | | | | | | | Check Total | 2,241.36 |
| A0220640 | 1/30/2023 | @00002002 | T M M INVESTMENTS, L T D | General Fund | Veterans Services | 140430 | 733000 | 140 | 1,000.00 | 23 |
| | | | | | | | | | Check Total | 1,000.00 |
| A0220641 | 1/30/2023 | @00005256 | TANNER MECHANICAL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 200.00 | 23 |
| A0220641 | 1/30/2023 | @00005256 | TANNER MECHANICAL, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 1,794.61 | 23 |
| | | | | | | | | | Check Total | 1,994.61 |
| A0220303 | 1/9/2023 | @00004073 | TAYLOR DARLENE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 26.25 | 23 |
| | | | | | | | | | Check Total | 26.25 |
| A0220304 | 1/9/2023 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,241.76 | 23 |
| A0220642 | 1/30/2023 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 600.00 | 23 |
| | | | | | | | | | Check Total | 1,841.76 |
| A0220643 | 1/30/2023 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 626.94 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|-----------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 626.94 | |
| A0220644 | 1/30/2023 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 1,184.84 | 23 |
| A0220644 | 1/30/2023 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 65.50 | 23 |
| A0220644 | 1/30/2023 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 65.50 | 23 |
| Check Total | | | | | | | | | 1,315.84 | |
| A0220649 | 1/30/2023 | @00003542 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 2 | 120732 | 732100 | 120 | 70.00 | 23 |
| A0220649 | 1/30/2023 | @00003542 | TEXAS ASSOCIATION OF COUN | General Fund | JP #2 | 110492 | 732100 | 110 | 70.00 | 23 |
| Check Total | | | | | | | | | 140.00 | |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 150.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| A0220645 | 1/30/2023 | 61807 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 75.00 | 23 |
| Check Total | | | | | | | | | 675.00 | |
| A0220312 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 70.00 | 23 |
| A0220646 | 1/30/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| A0220647 | 1/30/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| A0220306 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #4 | 110494 | 732100 | 110 | 70.00 | 23 |
| A0220307 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 70.00 | 23 |
| A0220308 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| A0220309 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| A0220311 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| A0220305 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 3 | 120733 | 732100 | 120 | 70.00 | 23 |
| A0220648 | 1/30/2023 | 62900 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 4 | 160840 | 731700 | 160 | 350.00 | 23 |
| A0220310 | 1/9/2023 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 732100 | 110 | 45.00 | 23 |
| Check Total | | | | | | | | | 900.00 | |
| A0220650 | 1/30/2023 | 63850 | TEXAS COMMISSION ON ENVIR | Airport | Airport-Airfield | 100695 | 730100 | 100 | 200.00 | 23 |
| Check Total | | | | | | | | | 200.00 | |
| A0220651 | 1/30/2023 | 72099 | TEXAS DEPARTMENT OF HEAL | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 245.22 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------|------------------------|--------|--------|------|---------------|-------------|
| Check Total | | | | | | | | | 245.22 | |
| A0220708 | 1/26/2023 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 0.72 | 23 |
| Check Total | | | | | | | | | 0.72 | |
| A0220652 | 1/30/2023 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Human Resources | 100447 | 733900 | 100 | 5.00 | 23 |
| A0220653 | 1/30/2023 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 10.00 | 23 |
| Check Total | | | | | | | | | 15.00 | |
| A0220655 | 1/30/2023 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 75.00 | 23 |
| A0220657 | 1/30/2023 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 23 |
| A0220654 | 1/30/2023 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 60.00 | 23 |
| A0220656 | 1/30/2023 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 60.00 | 23 |
| Check Total | | | | | | | | | 245.00 | |
| A0220313 | 1/9/2023 | @00008494 | TEXAS DOCUMENT SOLUTIONS | Law Library | Law Library | 110510 | 732800 | 110 | 252.49 | 23 |
| A0220658 | 1/30/2023 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | County Auditor | 100530 | 731300 | 100 | 152.71 | 23 |
| A0220658 | 1/30/2023 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | 307th District Court | 110473 | 731300 | 110 | 123.29 | 23 |
| A0220658 | 1/30/2023 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | Veterans Services | 140430 | 730250 | 140 | 7.91 | 23 |
| Check Total | | | | | | | | | 536.40 | |
| A0220659 | 1/30/2023 | @00003458 | TEXAS IRON & STEEL CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 160.46 | 23 |
| Check Total | | | | | | | | | 160.46 | |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 22.56 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 31.68 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 17.49 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 33.95 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 33.95 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 115.75 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 32.88 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 44.85 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|----------------------|--------|--------|------|-----------------|-------------|
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 33.95 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 20.47 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 8.29 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 194.87 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 207.16 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 194.87 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 194.87 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 194.87 | 23 |
| A0220314 | 1/9/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 194.87 | 23 |
| A0220660 | 1/30/2023 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 95.05 | 23 |
| Check Total | | | | | | | | | 1,750.39 | |
| A0220661 | 1/30/2023 | @00009428 | TEXAS PEST SERVICES, LLC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 23 |
| A0220315 | 1/9/2023 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 200.00 | 23 |
| A0220315 | 1/9/2023 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 140.00 | 23 |
| A0220315 | 1/9/2023 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 60.00 | 23 |
| A0220661 | 1/30/2023 | @00009428 | TEXAS PEST SERVICES, LLC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 23 |
| Check Total | | | | | | | | | 550.00 | |
| A0220664 | 1/30/2023 | @00004363 | TEXAS STATE UNIVERSITY | General Fund | JP #2 | 110492 | 731700 | 110 | 50.00 | 23 |
| A0220663 | 1/30/2023 | @00004363 | TEXAS STATE UNIVERSITY | General Fund | JP #2 | 110492 | 731700 | 110 | 260.00 | 23 |
| A0220665 | 1/30/2023 | @00004363 | TEXAS STATE UNIVERSITY | General Fund | JP #3 | 110493 | 731700 | 110 | 300.00 | 23 |
| A0220662 | 1/30/2023 | @00004363 | TEXAS STATE UNIVERSITY | General Fund | JP #2 | 110492 | 731700 | 110 | 260.00 | 23 |
| Check Total | | | | | | | | | 870.00 | |
| A0220666 | 1/30/2023 | @00004083 | THE CAP HOUSE | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 30.00 | 23 |
| A0220666 | 1/30/2023 | @00004083 | THE CAP HOUSE | General Fund | Constable No. 4 | 120734 | 733500 | 120 | 140.00 | 23 |
| A0220316 | 1/9/2023 | @00004083 | THE CAP HOUSE | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 15.00 | 23 |
| Check Total | | | | | | | | | 185.00 | |
| A0220667 | 1/30/2023 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 758.56 | 23 |
| A0220317 | 1/9/2023 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 35.64 | 23 |
| Check Total | | | | | | | | | 794.20 | |
| A0220318 | 1/9/2023 | 65370 | THOMPSON PUBLISHING GROU | General Fund | CCL #1 | 110467 | 732100 | 110 | 479.00 | 23 |
| Check Total | | | | | | | | | 479.00 | |
| A0220668 | 1/30/2023 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0220668 | 1/30/2023 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------|---------------------------------|--------|--------|------|--------------------|---------------|
| A0220668 | 1/30/2023 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| | | | | | | | | | Check Total | 600.00 |
| C0013440 | 1/30/2023 | @00008153 | TIPTON JEREMY | Community Super | Basic Supervision | 130772 | 738200 | 130 | 300.00 | 23 |
| | | | | | | | | | Check Total | 300.00 |
| A0220319 | 1/9/2023 | 65150 | TRANE U.S. INC. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 615.00 | 23 |
| | | | | | | | | | Check Total | 615.00 |
| A0220669 | 1/30/2023 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 300.00 | 23 |
| A0220669 | 1/30/2023 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 300.00 | 23 |
| A0220320 | 1/9/2023 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 100.00 | 23 |
| | | | | | | | | | Check Total | 700.00 |
| A0220671 | 1/30/2023 | @00009267 | TRINCARE, INC. | General Fund | Jail Operations | 120750 | 733700 | 130 | 650.00 | 23 |
| | | | | | | | | | Check Total | 650.00 |
| A0220672 | 1/30/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 52.38 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 183.51 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 120.32 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 74.31 | 22 |
| A0220672 | 1/30/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 110.89 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 52.38 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 120.14 | 23 |
| A0220321 | 1/9/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.52 | 23 |
| A0220672 | 1/30/2023 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 112.49 | 23 |
| | | | | | | | | | Check Total | 954.09 |
| A0220673 | 1/30/2023 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 33.95 | 23 |
| A0220673 | 1/30/2023 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 196.47 | 23 |
| | | | | | | | | | Check Total | 230.42 |
| A0220670 | 1/30/2023 | 66213 | TRI-STATE FASTENERS & SUPP | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 471.00 | 23 |
| | | | | | | | | | Check Total | 471.00 |
| A0220709 | 1/26/2023 | 66350 | TRYON ROAD WATER SUPPLY | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 28.89 | 23 |
| | | | | | | | | | Check Total | 28.89 |
| A0220674 | 1/30/2023 | @00006233 | TWELFTH COURT OF APPEALS | State Fees | | 204047 | | | 624.65 | 23 |
| | | | | | | | | | Check Total | 624.65 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0220675 | 1/30/2023 | @00009468 | TYLER DEAF AND HARD OF HE | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 265.00 | 23 |
| | | | | | | | | | Check Total | 265.00 |
| A0220322 | 1/9/2023 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 731.00 | 23 |
| | | | | | | | | | Check Total | 731.00 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 45.10 | 23 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 45.10 | 23 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 45.10 | 23 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| A0220323 | 1/9/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 47.65 | 23 |
| A0220323 | 1/9/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| A0220323 | 1/9/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| A0220323 | 1/9/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 45.85 | 23 |
| A0220676 | 1/30/2023 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| | | | | | | | | | Check Total | 288.65 |
| A0220383 | 1/13/2023 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 23 |
| A0220702 | 1/27/2023 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 23 |
| | | | | | | | | | Check Total | 75.00 |
| A0220384 | 1/13/2023 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 23 |
| A0220703 | 1/27/2023 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 23 |
| | | | | | | | | | Check Total | 40.00 |
| A0220393 | 1/19/2023 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 71.41 | 23 |
| A0220393 | 1/19/2023 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 2,808.05 | 23 |
| | | | | | | | | | Check Total | 2,879.46 |
| A0220677 | 1/30/2023 | @00009239 | VAN DYKE MEGAN | General Fund | Record Storage Building | 150448 | 732500 | 150 | 142.50 | 23 |
| | | | | | | | | | Check Total | 142.50 |
| A0220324 | 1/9/2023 | @00006582 | VAN ZANDT COUNTY TREASUR | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 5,850.00 | 23 |
| A0220678 | 1/30/2023 | @00006582 | VAN ZANDT COUNTY TREASUR | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 1,170.00 | 23 |
| | | | | | | | | | Check Total | 7,020.00 |
| A0220325 | 1/9/2023 | @00009386 | VAUGHAN DELORES | General Fund | County Auditor | 100530 | 732500 | 100 | 10.31 | 23 |
| | | | | | | | | | Check Total | 10.31 |
| A0220394 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | County Court Tec | Judicial Expenses | 110474 | 731600 | 110 | 0.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0220395 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Information Technology | 100560 | 731600 | 100 | 265.95 | 23 |
| A0220394 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Purchasing | 100446 | 731600 | 100 | 37.99 | 23 |
| A0220394 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 75.98 | 23 |
| A0220394 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 75.98 | 23 |
| A0220394 | 1/19/2023 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 1 | 160810 | 731600 | 160 | 151.98 | 23 |
| A0220382 | 1/12/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | JP #2 | 110492 | 731600 | 110 | 37.99 | 23 |
| A0220326 | 1/9/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 1,596.52 | 23 |
| A0220327 | 1/9/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Elections | 100520 | 731600 | 100 | 366.50 | 23 |
| A0220328 | 1/9/2023 | @00005969 | VERIZON WIRELESS SERVICES | Airport | Airport Security | 130697 | 731600 | 130 | 27.12 | 23 |
| A0220381 | 1/12/2023 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | District Attorney | 110500 | 731600 | 110 | 304.36 | 23 |
| | | | | | | | | | Check Total | 2,940.37 |
| A0220679 | 1/30/2023 | @00008763 | VETERAN PRIDE A/C & HEAT, L | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 232.50 | 23 |
| | | | | | | | | | Check Total | 232.50 |
| A0220329 | 1/9/2023 | @00001170 | VISA | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 1.00 | 23 |
| | | | | | | | | | Check Total | 1.00 |
| A0220681 | 1/30/2023 | @00004502 | VOYAGER FLEET SYSTEMS INC. | Juvenile Services | Juvenile Probation | 130760 | 740800 | 130 | 463.61 | 23 |
| | | | | | | | | | Check Total | 463.61 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 891.12 | 23 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 117.12 | 23 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.56 | 23 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 11.66 | 23 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 53.99 | 23 |
| A0220682 | 1/30/2023 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.24 | 23 |
| | | | | | | | | | Check Total | 1,200.69 |
| A0220683 | 1/30/2023 | @00009006 | WARD CHARLES | General Fund | Elections | 100520 | 731700 | 100 | 352.00 | 23 |
| | | | | | | | | | Check Total | 352.00 |
| A0220330 | 1/9/2023 | @00008798 | WATCHGUARD INC. | General Fund | Emergency Management | 140870 | 732900 | 140 | 1,977.40 | 23 |
| | | | | | | | | | Check Total | 1,977.40 |
| A0220684 | 1/30/2023 | 68800 | WAUKESHA-PEARCE INDUSTRI | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 7,813.82 | 23 |
| | | | | | | | | | Check Total | 7,813.82 |
| A0220685 | 1/30/2023 | @00007289 | WEBER LANDSCAPING COMPA | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 1,912.50 | 23 |
| A0220331 | 1/9/2023 | @00007289 | WEBER LANDSCAPING COMPA | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,425.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 3,337.50 | |
| A0220686 | 1/30/2023 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | JP #4 | 110494 | 731512 | 110 | 250.00 | 23 |
| A0220686 | 1/30/2023 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | JP #4 | 110494 | 731512 | 110 | 450.00 | 23 |
| Check Total | | | | | | | | | 700.00 | |
| A0220687 | 1/30/2023 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 895.35 | 23 |
| A0220687 | 1/30/2023 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 799.61 | 23 |
| A0220687 | 1/30/2023 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 856.14 | 23 |
| Check Total | | | | | | | | | 2,551.10 | |
| A0220688 | 1/30/2023 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732100 | 110 | 216.00 | 23 |
| Check Total | | | | | | | | | 216.00 | |
| A0220689 | 1/30/2023 | @00008200 | WHITE MD GARY | General Fund | Jail Operations | 120750 | 736617 | 130 | 7,083.33 | 23 |
| Check Total | | | | | | | | | 7,083.33 | |
| A0220345 | 1/5/2023 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 75.78 | 23 |
| Check Total | | | | | | | | | 75.78 | |
| A0220332 | 1/9/2023 | 70050 | WHOLESALE SUPPLY, INC. | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 5,262.22 | 23 |
| Check Total | | | | | | | | | 5,262.22 | |
| A0220690 | 1/30/2023 | @00008089 | WILSON ROYALTY FUNERAL S | General Fund | JP #1 | 110491 | 731512 | 110 | 325.00 | 23 |
| Check Total | | | | | | | | | 325.00 | |
| A0220691 | 1/30/2023 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 637.50 | 23 |
| A0220333 | 1/9/2023 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 637.50 | 23 |
| Check Total | | | | | | | | | 1,275.00 | |
| A0220692 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 497.50 | 23 |
| A0220334 | 1/9/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 18,311.95 | 23 |
| A0220693 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 160.97 | 23 |
| A0220696 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 1 | 120731 | 740800 | 120 | 255.81 | 23 |
| C0013442 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Corre | Community Service Restitution | 130775 | 738000 | 130 | 52.62 | 23 |
| C0013441 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Super | Basic Supervision | 130772 | 738000 | 130 | 46.70 | 23 |
| A0220697 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Road & Bridge | R&B-Precinct 2 | 160820 | 740800 | 160 | 34.61 | 23 |
| A0220335 | 1/9/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 4 | 120734 | 740800 | 120 | 349.94 | 23 |
| A0220336 | 1/9/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 3 | 120733 | 740800 | 120 | 218.95 | 23 |
| A0220695 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Courthouse Building | 150570 | 740800 | 150 | 356.87 | 23 |
| A0220337 | 1/9/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 2 | 120732 | 740800 | 120 | 233.37 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|---------------------|----------------------------|--------------------|------------------------|--------|--------|------|--------------------|---------------------|
| A0220694 | 1/30/2023 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Health | 140880 | 740800 | 140 | 249.86 | 23 |
| | | | | | | | | | Check Total | 20,769.15 |
| A0220698 | 1/30/2023 | @00003154 | XEROX CORP. DALLAS | Justice Court Assi | JP #1 | 110491 | 731300 | 110 | 193.89 | 23 |
| | | | | | | | | | Check Total | 193.89 |
| A0220701 | 1/30/2023 | @00003285 | XEROX CORPORATION | Airport | Airport-Administration | 100691 | 731300 | 100 | 240.30 | 23 |
| A0220338 | 1/9/2023 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 204.00 | 23 |
| A0220699 | 1/30/2023 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 195.70 | 23 |
| A0220700 | 1/30/2023 | @00003285 | XEROX CORPORATION | General Fund | Purchasing | 100446 | 731300 | 100 | 166.09 | 23 |
| | | | | | | | | | Check Total | 806.09 |
| | | | | | | | | | Total | 1,100,337.20 |