

Gregg County Texas Check Register

From 1/1/2024 To 1/31/2024

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0227156	1/8/2024	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	204.43	24
Check Total									204.43	
A0227157	1/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	12.09	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	15.99	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	15.99	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	53.11	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	369.47	24
A0227605	1/30/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	19.31	24
A0227605	1/30/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	247.14	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	478.03	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	39.02	24
A0227157	1/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	24.95	24
A0227605	1/30/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	202.66	24
A0227157	1/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	11.93	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.82	24
A0227605	1/30/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-21.99	24
A0227605	1/30/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	42.75	24
A0227157	1/8/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	57.60	24
A0227157	1/8/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	320.87	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	8.09	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	956.10	24
A0227356	1/22/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-1,108.38	24
Check Total									1,753.55	
A0227357	1/22/2024	61451	AEP	General Fund	Health	140880	732700	140	68.00	24
A0227357	1/22/2024	61451	AEP	General Fund	Health	140880	732700	140	40.71	24
A0227606	1/30/2024	61451	AEP	General Fund	Health	140880	732700	140	123.14	24
A0227606	1/30/2024	61451	AEP	General Fund	Health	140880	732700	140	125.00	24

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A0227606	1/30/2024	61451	AEP	General Fund	Health	140880	732700	140	125.00	24
A0227357	1/22/2024	61451	AEP	General Fund	Health	140880	732700	140	112.37	24
Check Total									594.22	
A0227358	1/22/2024	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	42.96	24
A0227358	1/22/2024	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	235.34	24
A0227358	1/22/2024	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	100.00	24
A0227358	1/22/2024	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	121.52	24
Check Total									499.82	
A0227607	1/30/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,000.00	24
A0227158	1/8/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	875.00	24
A0227158	1/8/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731451	110	1,000.00	24
Check Total									2,875.00	
A0227159	1/8/2024	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Administration	100691	732100	100	275.00	24
Check Total									275.00	
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.30	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	1,257.49	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	134.55	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,595.28	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	589.71	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,537.14	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	44.25	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	2,811.11	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	12,427.16	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	24.15	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	4,840.24	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	5,783.00	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	119.08	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	373.57	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.42	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.90	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	49.67	24

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A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.49	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	101.32	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,938.77	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	22.48	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	651.74	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	76.50	24
A0227595	1/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	125.57	24
A0227608	1/30/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	58.75	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	24.27	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	22.10	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	346.99	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	710.60	24
A0227348	1/18/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	713.57	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	614.93	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	150.69	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	154.54	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.22	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.26	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	115.47	24
A0227150	1/3/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	73.20	24
A0227150	1/3/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	152.90	24
A0227336	1/11/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	355.41	24
Check Total									39,218.79	
A0227359	1/22/2024	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	732800	130	244.80	24
A0227359	1/22/2024	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	732800	130	396.15	24
C0013706	1/8/2024	02522	ANCHOR SAFETY, INC.	Community Corre	Community Service Restitution	130775	730100	130	162.65	24
Check Total									803.60	
A0227160	1/8/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	85.00	24
A0227360	1/22/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731404	110	425.00	24
C0013707	1/8/2024	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	816.00	24
Check Total									1,326.00	

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A0227361	1/22/2024	@00009697	APEX PROPERTY INSPECTION,	Parking Garage C	Parking Facility Project	150465	731516	170	1,150.00	24
									Check Total	1,150.00
A0227362	1/22/2024	@00005955	APPRAISAL & COLLECTION TEC	General Fund	Information Technology	100560	732801	100	26,400.00	24
A0227362	1/22/2024	@00005955	APPRAISAL & COLLECTION TEC	General Fund	Information Technology	100560	731600	100	8,875.80	24
									Check Total	35,275.80
A0227161	1/8/2024	@00007509	ASL COMMUNICATION SERVIC	General Fund	188th District Court	110472	731525	110	431.25	24
									Check Total	431.25
A0227337	1/11/2024	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	60.54	24
A0227337	1/11/2024	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	374.65	24
A0227151	1/3/2024	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	24
									Check Total	688.95
A0227338	1/11/2024	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	97.02	24
									Check Total	97.02
A0227609	1/30/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	1,292.00	24
									Check Total	1,292.00
A0227152	1/3/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	116.03	24
A0227596	1/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	4,983.40	24
A0227349	1/18/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	446.45	24
A0227349	1/18/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	2,664.52	24
A0227349	1/18/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	198.66	24
A0227339	1/11/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	152.01	24
A0227596	1/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	864.74	24
A0227596	1/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	133.88	24
									Check Total	9,559.69
A0227610	1/30/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	101.07	24
A0227610	1/30/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	62.16	24
A0227363	1/22/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	53.99	24
A0227162	1/8/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	55.99	24
A0227610	1/30/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	59.99	24
									Check Total	333.20
A0227364	1/22/2024	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
									Check Total	6,000.00

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A0227611	1/30/2024	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	990.00	24
A0227611	1/30/2024	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	1,975.00	24
									Check Total	2,965.00
A0227365	1/22/2024	@00009113	AUTOMOTIVE SUPER CENTER	General Fund	Courthouse Building	150570	732800	150	854.70	24
									Check Total	854.70
A0227612	1/30/2024	05460	B I MONITORING	Juvenile Services	Juvenile Probation	130760	730100	130	100.20	24
									Check Total	100.20
A0227366	1/22/2024	@00008445	BAILEY MELISSA	General Fund	307th District Court	110473	731520	110	850.00	24
A0227366	1/22/2024	@00008445	BAILEY MELISSA	General Fund	CCL #2	110468	731520	110	850.00	24
									Check Total	1,700.00
A0227163	1/8/2024	@00008325	BALLARD EAST TEXAS ELECTR	Renovations & Ca	Courthouse Building	150570	752000	170	561.34	24
A0227163	1/8/2024	@00008325	BALLARD EAST TEXAS ELECTR	Juvenile Services	Youth Detention	130726	732800	130	740.49	24
A0227367	1/22/2024	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	2,631.71	24
A0227613	1/30/2024	@00008325	BALLARD EAST TEXAS ELECTR	Airport	Airport-Terminal Building	100693	732800	100	210.00	24
									Check Total	4,143.54
A0227614	1/30/2024	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	1,207.00	24
A0227614	1/30/2024	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	1,850.14	24
									Check Total	3,057.14
A0227165	1/8/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	214.34	24
A0227165	1/8/2024	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	431.86	24
A0227615	1/30/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	620.75	24
A0227165	1/8/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	4,950.41	24
A0227615	1/30/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	854.05	24
A0227165	1/8/2024	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	2,230.29	24
A0227615	1/30/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,156.11	24
A0227615	1/30/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	213.40	24
									Check Total	10,671.21
A0227166	1/8/2024	@00008950	BC KNIGHT ENTERPRISES, LLC.	General Fund	Sheriff's Operations	120742	730100	130	17,910.00	24
A0227166	1/8/2024	@00008950	BC KNIGHT ENTERPRISES, LLC.	General Fund	Sheriff's Operations	120742	731700	130	1,804.82	24
									Check Total	19,714.82
A0227167	1/8/2024	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	328.00	24
A0227616	1/30/2024	15400	BD HOLT CO	Juvenile Services	Juvenile Probation	130760	732800	130	1,880.84	24

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A0227167	1/8/2024	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	328.00	24
A0227167	1/8/2024	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	288.58	24
A0227368	1/22/2024	15400	BD HOLT CO	General Fund	Jail Operations	120750	732800	130	1,229.48	24
A0227368	1/22/2024	15400	BD HOLT CO	General Fund	Jail Operations	120750	732800	130	3,283.93	24
A0227167	1/8/2024	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	328.00	24
A0227167	1/8/2024	15400	BD HOLT CO	General Fund	Service Center Bldg	150590	732800	150	288.58	24
A0227368	1/22/2024	15400	BD HOLT CO	General Fund	Criminal Justice Center Operati	120760	732800	130	1,229.48	24
									Check Total	9,184.89
A0227617	1/30/2024	04920	BEARING SERVICE & SUPPLY O	Airport	Airport-Maintenance Shop	100696	732800	100	43.68	24
A0227168	1/8/2024	04920	BEARING SERVICE & SUPPLY O	General Fund	Jail Operations	120750	733300	130	117.01	24
A0227369	1/22/2024	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	1,326.20	24
									Check Total	1,486.89
A0227370	1/22/2024	@00009677	BERRY MATTHEW	General Fund	Sheriff's Operations	120742	731700	130	229.06	24
									Check Total	229.06
A0227169	1/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731354	110	325.00	24
A0227618	1/30/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	24
A0227618	1/30/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	24
A0227169	1/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731353	110	250.00	24
A0227371	1/22/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731352	110	325.00	24
A0227618	1/30/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	24
A0227169	1/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	450.00	24
A0227371	1/22/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	24
									Check Total	4,750.00
A0227170	1/8/2024	@00009575	BLAZESTACK INC	General Fund	Emergency Management	140870	730100	140	2,400.00	24
									Check Total	2,400.00
A0227171	1/8/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	142.32	24
A0227619	1/30/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	1,116.70	24
A0227171	1/8/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	142.32	24
									Check Total	1,401.34
A0227372	1/22/2024	@00005474	BOBCAT SPECIALTIES, L.L.C.	Road & Bridge	R&B-Precinct 4	160840	730100	160	590.00	24
									Check Total	590.00
A0227620	1/30/2024	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,086.30	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	2,086.30
A0227373	1/22/2024	@00009587	BOYLES CATHERINE	Airport	Airport-Operations	100694	731700	100	1,375.00	24
									Check Total	1,375.00
A0227172	1/8/2024	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	24
									Check Total	6,875.00
A0227621	1/30/2024	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	24
									Check Total	6,250.00
A0227173	1/8/2024	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	1,292.35	24
									Check Total	1,292.35
A0227174	1/8/2024	@00008744	BUNN GENA	General Fund	Judicial Expenses	110474	731401	110	8,308.75	24
									Check Total	8,308.75
A0227374	1/22/2024	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 3	160830	736617	160	16,800.00	24
									Check Total	16,800.00
A0227175	1/8/2024	@00006744	CALDWELL COUNTRY FORD	Renovations & Ca	Sheriff's Operations	120742	753000	170	51,990.00	24
A0227175	1/8/2024	@00006744	CALDWELL COUNTRY FORD	Renovations & Ca	Sheriff's Operations	120742	753000	170	51,590.00	24
A0227175	1/8/2024	@00006744	CALDWELL COUNTRY FORD	Renovations & Ca	Sheriff's Operations	120742	753000	170	51,590.00	24
									Check Total	155,170.00
A0227375	1/22/2024	@00008668	CALHOON ELISHA	General Fund	Judicial Expenses	110474	731700	110	351.40	24
									Check Total	351.40
A0227376	1/22/2024	@00009704	CAMPBELL KRISTA	General Fund	Kilgore Office & Community B	150636	732800	150	80.00	24
A0227376	1/22/2024	@00009704	CAMPBELL KRISTA	Road & Bridge	R&B-Precinct 3	160830	732800	160	65.00	24
									Check Total	145.00
A0227622	1/30/2024	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	184.00	24
									Check Total	184.00
A0227377	1/22/2024	@00002264	CANON FINANCIAL SERVICES, I	General Fund	Non-Dept-General Government	100451	731300	100	281.50	24
									Check Total	281.50
A0227176	1/8/2024	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	296.00	24
A0227176	1/8/2024	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	118.00	24
									Check Total	414.00
A0227623	1/30/2024	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	1,654.92	24
									Check Total	1,654.92
A0227378	1/22/2024	@00009708	CAULKINS ELIZABETH	General Fund	Judicial Expenses	110474	731451	110	612.50	24
									Check Total	612.50
A0227624	1/30/2024	@00003289	CDW GOVERNMENT, INC	Justice Court Assi	JP #1	110491	730100	110	159.39	24

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Check Total									159.39	
A0227177	1/8/2024	@00002185	CENTERLINE SUPPLY, INC	Airport	Airport-Airfield	100695	730100	100	149.30	24
Check Total									149.30	
A0227340	1/11/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	863.13	24
A0227350	1/18/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	50.86	24
A0227350	1/18/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	199.32	24
A0227350	1/18/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	80.90	24
A0227350	1/18/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	111.99	24
A0227340	1/11/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	406.48	24
Check Total									1,712.68	
A0227597	1/24/2024	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	24
Check Total									110.73	
A0227379	1/22/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227379	1/22/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227379	1/22/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									1,275.00	
A0227625	1/30/2024	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	24
Check Total									192.75	
A0227626	1/30/2024	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	24
A0227626	1/30/2024	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	24
Check Total									1,440.00	
A0227179	1/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	15,573.40	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	275.52	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	39.92	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	82.62	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,004.55	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	307.63	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	596.56	24
A0227179	1/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	817.59	24
A0227179	1/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	21,363.11	24
A0227179	1/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	8.24	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	136.65	24

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A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	306.02	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	496.30	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	294.50	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	700.08	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	687.38	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,397.25	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	265.67	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	602.82	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	847.56	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,251.62	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	6,491.56	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	82.62	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	253.97	24
A0227380	1/22/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	85.92	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	305.81	24
A0227627	1/30/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	319.76	24
Check Total									54,594.63	
A0227628	1/30/2024	@00008538	CHRISTUS MOTHER FRANCES H	General Fund	Jail Operations	120750	733800	130	117.25	24
A0227381	1/22/2024	@00008538	CHRISTUS MOTHER FRANCES H	General Fund	Jail Operations	120750	733800	130	83.12	24
Check Total									200.37	
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	-11.04	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	60.00	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	35.19	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	256.19	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	107.96	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	90.60	24
A0227629	1/30/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	21.64	24
Check Total									560.54	
A0227180	1/8/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	500.00	24
A0227180	1/8/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	732100	100	275.00	24
A0227180	1/8/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	732100	100	50.00	24

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A0227180	1/8/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Terminal Building	100693	730100	100	79.99	24
A0227630	1/30/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	731700	100	1,240.00	24
A0227180	1/8/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	175.00	24
									Check Total	2,319.99
A0227382	1/22/2024	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	731700	100	288.00	24
									Check Total	288.00
A0227631	1/30/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	Judicial Expenses	110474	731700	110	147.32	24
A0227631	1/30/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	62.99	24
A0227631	1/30/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	Judicial Expenses	110474	731700	110	147.32	24
A0227631	1/30/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	Judicial Expenses	110474	731700	110	147.32	24
									Check Total	504.95
A0227632	1/30/2024	@00009286	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #1	110467	732100	110	49.99	24
									Check Total	49.99
A0227633	1/30/2024	@00009288	CITIBANK, N.A. (COUNTY JUDG	General Fund	Historical Commission	140936	731700	140	479.00	24
									Check Total	479.00
C0013723	1/30/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	202.00	24
									Check Total	202.00
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	10.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	375.00	24
A0227383	1/22/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	643.56	24
									Check Total	1,348.56
A0227384	1/22/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	16.98	24
A0227384	1/22/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	732100	100	149.95	24
									Check Total	166.93
A0227385	1/22/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	26.76	24
A0227385	1/22/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	20.55	24
									Check Total	47.31
A0227386	1/22/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	35.93	24

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A0227386	1/22/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	731700	100	41.94	24
A0227386	1/22/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	278.62	24
A0227386	1/22/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	73.98	24
A0227386	1/22/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	20.50	24
									Check Total	450.97
A0227387	1/22/2024	@00009299	CITIBANK, N.A. (JUSTICE OF TH	General Fund	JP #1	110491	730100	110	308.01	24
									Check Total	308.01
A0227634	1/30/2024	@00009301	CITIBANK, N.A. (JUSTICE OF TH	General Fund	JP #3	110493	731700	110	370.00	24
									Check Total	370.00
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	864.00	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	730100	130	39.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	239.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	730100	130	17.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	14.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	219.99	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	802.74	24
A0227388	1/22/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	24
									Check Total	2,942.68
A0227389	1/22/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	118.87	24
A0227389	1/22/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	12.61	24
									Check Total	131.48
A0227635	1/30/2024	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730100	160	74.18	24
									Check Total	74.18
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	46.57	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	16.98	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	9.97	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	40.02	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	17.12	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	124th District Court	110471	730100	110	35.50	24
A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	82.47	24

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A0227390	1/22/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	26.33	24
									Check Total	274.96
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	5,068.37	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	554.00	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	1,762.85	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	730100	140	805.51	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Gregg/Harrison Fi	Sheriff's Operations	120742	730100	130	177.00	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	1,641.11	24
A0227391	1/22/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	77.00	24
									Check Total	10,085.84
A0227636	1/30/2024	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	730100	100	26.00	24
A0227636	1/30/2024	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	731700	100	270.00	24
									Check Total	296.00
A0227392	1/22/2024	39300	CITY OF GLADEWATER-LEE PU	General Fund	Contributions-Service Organizat	140950	737103	140	3,000.00	24
									Check Total	3,000.00
A0227153	1/3/2024	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	24
									Check Total	1,350.00
A0227637	1/30/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0227394	1/22/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0227393	1/22/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0227181	1/8/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
									Check Total	1,043.44
A0227395	1/22/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	730100	140	1,728.00	24
A0227182	1/8/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	220.00	24
									Check Total	1,948.00
A0227638	1/30/2024	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	24
A0227638	1/30/2024	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	52.66	24
									Check Total	270.91
A0227639	1/30/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	880.00	24
A0227639	1/30/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	1,980.00	24
A0227639	1/30/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	495.00	24
									Check Total	3,355.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0227396	1/22/2024	12200	COBURN'S LONGVIEW	General Fund	Hugh Camp Memorial Park	150634	740200	150	17,051.84	24
A0227396	1/22/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	60.05	24
A0227396	1/22/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	390.24	24
A0227396	1/22/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	224.45	24
A0227640	1/30/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	77.97	24
A0227183	1/8/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	307.98	24
									Check Total	18,112.53
A0227641	1/30/2024	@00009696	COMPLETE SYSTEM BALANCE	Renovations & Ca	Airport-Terminal Building	100693	752000	170	6,800.00	24
									Check Total	6,800.00
A0227154	1/3/2024	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	24
A0227154	1/3/2024	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	17,979.24	24
A0227154	1/3/2024	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	285.77	24
									Check Total	18,554.91
A0227184	1/8/2024	@00009664	COOK DARRELL	General Fund	Information Technology	100560	730250	100	16.38	24
									Check Total	16.38
A0227642	1/30/2024	@00009688	COPUS BRANDI	General Fund	Jail Operations	120750	736617	130	682.50	24
A0227642	1/30/2024	@00009688	COPUS BRANDI	General Fund	Jail Operations	120750	736617	130	192.50	24
									Check Total	875.00
A0227398	1/22/2024	@00003287	CORRECTIONAL MANAGEMENT	General Fund	307th District Court	110473	731700	110	290.00	24
A0227397	1/22/2024	@00003287	CORRECTIONAL MANAGEMENT	General Fund	188th District Court	110472	731700	110	290.00	24
									Check Total	580.00
C0013708	1/8/2024	73228	CORRECTIONS SOFTWARE SOL	Community Super	Basic Supervision	130772	738200	130	3,980.00	24
									Check Total	3,980.00
A0227185	1/8/2024	13752	COUNTY JUDGES EDUCATION F	General Fund	Non-Dept-General Government	100451	732100	100	200.00	24
									Check Total	200.00
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	Airport	Airport-Terminal Building	100693	732800	100	90.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Judson Community Building	150611	732800	150	66.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Community Center	150610	732800	150	66.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	66.00	24

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A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Hugh Camp Memorial Park	150634	732800	150	66.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Kilgore Office & Community B	150636	732800	150	66.00	24
C0013709	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	Community Corre	Community Service Restitution	130775	730100	130	66.00	24
A0227186	1/8/2024	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0227399	1/22/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Eastman Road Buildi	150643	732800	150	66.00	24
A0227399	1/22/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Greggton Building	150620	732800	150	66.00	24
Check Total									740.00	
A0227400	1/22/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	250.00	24
A0227187	1/8/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	250.00	24
A0227400	1/22/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	310.00	24
A0227643	1/30/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	260.00	24
Check Total									1,070.00	
A0227401	1/22/2024	@00009114	CRC RENT-A-FENCE LLC	Security	Building Security	120449	730100	120	300.00	24
Check Total									300.00	
A0227645	1/30/2024	@00008323	CSCD	General Fund			201305		794.41	24
A0227644	1/30/2024	@00008323	CSCD	General Fund			201305		180.00	24
A0227188	1/8/2024	@00008323	CSCD	General Fund			201305		719.16	24
Check Total									1,693.57	
A0227646	1/30/2024	@00001111	CUSTOM PRODUCTS CORPORA	Airport	Airport-Airfield	100695	730100	100	732.46	24
Check Total									732.46	
A0227402	1/22/2024	@00004573	DATABANK IMX, LLC	County Clerk Rec	Records Management & Preserv	100448	732800	100	2,324.71	24
Check Total									2,324.71	
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	182.03	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	27.03	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	180.01	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	189.02	24

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A0227189	1/8/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	105.54	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	8.61	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	24.43	24
C0013710	1/8/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	444.80	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	173.23	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	150.75	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	159.19	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	24
C0013710	1/8/2024	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	24
C0013724	1/30/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	1.02	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24
A0227189	1/8/2024	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	24
C0013724	1/30/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	124.76	24
A0227403	1/22/2024	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	560.40	24
A0227647	1/30/2024	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24
Check Total									6,628.11	

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A0227404	1/22/2024	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	721.42	24
Check Total									721.42	
A0227648	1/30/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227648	1/30/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	616.25	24
A0227648	1/30/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	701.25	24
A0227648	1/30/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									2,167.50	
A0227405	1/22/2024	@00003134	DAVIS, D.D.S. JEFREY	Juvenile Services	Juvenile Probation	130760	733750	130	829.00	24
A0227405	1/22/2024	@00003134	DAVIS, D.D.S. JEFREY	Juvenile Services	Juvenile Probation	130760	733750	130	1,200.00	24
Check Total									2,029.00	
A0227406	1/22/2024	@00002361	DELL MARKETING L.P	Airport	Airport-Administration	100691	732900	100	984.00	24
Check Total									984.00	
A0227192	1/8/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
A0227407	1/22/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
A0227192	1/8/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
Check Total									112.50	
A0227649	1/30/2024	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	24
A0227408	1/22/2024	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	24
A0227649	1/30/2024	@00009650	DOREDA TOWING LLC	Airport	Airport-Operations	100694	732800	100	85.00	24
Check Total									255.00	
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	178.50	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	229.50	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	119.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	170.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	136.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	195.50	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	391.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	476.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	510.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	340.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	102.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	25.50	24

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A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	102.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	34.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	297.50	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	136.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	391.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	1,105.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	187.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	289.00	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	93.50	24
A0227650	1/30/2024	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	365.50	24
									Check Total	5,873.50
A0227193	1/8/2024	18072	EAGLE AUTO GLASS	Road & Bridge	R&B-Precinct 3	160830	732800	160	547.60	24
									Check Total	547.60
A0227409	1/22/2024	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	1,794.01	24
A0227409	1/22/2024	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	974.00	24
A0227409	1/22/2024	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,137.20	24
									Check Total	3,905.21
A0227651	1/30/2024	18138	EAST TEXAS ACOUSTICAL, INC.	Renovations & Ca	Courthouse Building	150570	752000	170	358.94	24
A0227651	1/30/2024	18138	EAST TEXAS ACOUSTICAL, INC.	Renovations & Ca	Courthouse Building	150570	752000	170	23.34	24
									Check Total	382.28
A0227194	1/8/2024	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	320.00	24
									Check Total	320.00
A0227410	1/22/2024	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Jail Operations	120750	733750	130	678.67	24
A0227410	1/22/2024	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Jail Operations	120750	733750	130	15.16	24
									Check Total	693.83
A0227195	1/8/2024	@00003064	ECOLAB INC.	General Fund	Jail Operations	120750	733300	130	1,284.30	24
A0227195	1/8/2024	@00003064	ECOLAB INC.	General Fund	Jail Operations	120750	733300	130	1,284.30	24
A0227195	1/8/2024	@00003064	ECOLAB INC.	General Fund	Jail Operations	120750	733300	130	11.35	24
									Check Total	2,579.95
A0227196	1/8/2024	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	732800	100	2,470.00	24
									Check Total	2,470.00
A0227198	1/8/2024	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	356.76	24

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A0227198	1/8/2024	19527	EDGE OFFICE SUPPLY	General Fund	JP #3	110493	730100	110	764.50	24
Check Total									1,121.26	
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	226.08	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Greggton Building	150620	730100	150	114.00	24
A0227411	1/22/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	168.75	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Greggton Building	150620	730100	150	213.83	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	466.00	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Hugh Camp Memorial Park	150634	730100	150	93.04	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 3	160830	730100	160	640.50	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	Renovations & Ca	Courthouse Building	150570	752000	170	971.46	24
A0227199	1/8/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Hugh Camp Memorial Park	150634	730100	150	197.00	24
A0227411	1/22/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	48.00	24
Check Total									3,138.66	
A0227412	1/22/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,868.25	24
A0227412	1/22/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	63.19	24
A0227412	1/22/2024	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	1,293.72	24
A0227652	1/30/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	126.38	24
A0227652	1/30/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,895.64	24
Check Total									5,247.18	
A0227653	1/30/2024	72773	ENVIRONMENTAL OIL RECOVER	General Fund	Criminal Justice Center Operati	120760	732800	130	162.50	24
Check Total									162.50	
A0227413	1/22/2024	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	300.00	24
Check Total									300.00	
A0227203	1/8/2024	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	20.94	24
A0227414	1/22/2024	20985	FEDERAL EXPRESS CORP	General Fund	District Attorney	110500	731100	110	34.86	24
A0227201	1/8/2024	20985	FEDERAL EXPRESS CORP	General Fund	Information Technology	100560	730100	100	32.32	24
A0227202	1/8/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
A0227654	1/30/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	24
A0227416	1/22/2024	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	16.50	24
A0227415	1/22/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	11.57	24
A0227655	1/30/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	11.57	24

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A0227200	1/8/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
									Check Total	198.90
A0227656	1/30/2024	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,657.50	24
A0227656	1/30/2024	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,997.50	24
									Check Total	3,655.00
A0227204	1/8/2024	@00009409	FIDLAR TECHNOLOGIES	General Fund	County Clerk-Administration	100423	730100	100	31.04	24
									Check Total	31.04
A0227417	1/22/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	30.00	24
A0227417	1/22/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	24.95	24
A0227205	1/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	347.85	24
A0227205	1/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #4	110494	730100	110	260.87	24
A0227205	1/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	26.40	24
A0227657	1/30/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #4	110494	730100	110	124.95	24
C0013725	1/30/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	79.90	24
A0227657	1/30/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	254.95	24
A0227205	1/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	135.80	24
									Check Total	1,285.67
A0227206	1/8/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0227658	1/30/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0227658	1/30/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0227418	1/22/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0227206	1/8/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
									Check Total	2,205.00
A0227419	1/22/2024	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	9,258.53	24
									Check Total	9,258.53
A0227207	1/8/2024	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	Judicial Expenses	110474	731351	110	2,250.00	24
									Check Total	2,250.00
A0227208	1/8/2024	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	2,747.82	24
A0227420	1/22/2024	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	28.23	24
A0227208	1/8/2024	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	49.16	24
									Check Total	2,825.21
A0227351	1/18/2024	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	176.24	24

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A0227341	1/11/2024	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	135.02	24
									Check Total	311.26
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	15.58	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	93.48	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	221.40	24
A0227209	1/8/2024	@00009556	GALLS LLC	Constable #3 Seiz	Constable No. 3	120733	730100	120	1,524.04	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	266.68	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	31.16	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	83.88	24
A0227209	1/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	83.08	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	86.40	24
A0227209	1/8/2024	@00009556	GALLS LLC	General Fund	JP #4	110494	730100	110	79.00	24
A0227659	1/30/2024	@00009556	GALLS LLC	General Fund	Constable No. 4	120734	730100	120	45.74	24
									Check Total	2,530.44
A0227660	1/30/2024	22510	GANS & SMITH INSURANCE AG	General Fund	Health	140880	732100	140	71.00	24
									Check Total	71.00
A0227661	1/30/2024	@00009687	GHOSTRIDER AVIATION LLC	General Fund	Jail Operations	120750	736617	130	722.50	24
									Check Total	722.50
C0013716	1/22/2024	@00009453	GIBSON AMIE	Community Super Basic Supervision		130772	738100	130	75.00	24
									Check Total	75.00
A0227421	1/22/2024	@00004559	GILLEY MICHELLE	General Fund	Judicial Expenses	110474	731700	110	351.40	24
									Check Total	351.40
A0227210	1/8/2024	@00009432	GOVERNMENT FORMS AND SUP	General Fund	County Auditor	100530	730100	100	360.73	24
									Check Total	360.73
A0227662	1/30/2024	@00009413	GRASS PRO OUTDOORS LLC	Airport	Airport-Maintenance Shop	100696	730100	100	119.99	24
									Check Total	119.99
A0227663	1/30/2024	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	24
									Check Total	295.00
A0227211	1/8/2024	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	160.00	24
									Check Total	160.00
A0227664	1/30/2024	25570	GREGG COUNTY CLERK	General Fund			201304		1,095.00	24
A0227422	1/22/2024	25570	GREGG COUNTY CLERK	General Fund			201301		1,395.00	24
									Check Total	2,490.00

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A0227212	1/8/2024	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		157.53	24
A0227423	1/22/2024	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		81.46	24
									Check Total	238.99
C0013717	1/22/2024	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	111.57	24
									Check Total	111.57
A0227432	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0227424	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227213	1/8/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227429	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0227426	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227665	1/30/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227433	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0227430	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0227435	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227431	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0227666	1/30/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	District Attorney	110500	730100	110	7.50	24
A0227214	1/8/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227434	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227428	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227425	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227436	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0227427	1/22/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
									Check Total	127.50
A0227215	1/8/2024	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	5,355.00	24
									Check Total	5,355.00
A0227216	1/8/2024	@00009670	H2O PARTNERS	Hazard Mitigation	Sheriff's Operations	120742	731516	130	40,690.00	24
A0227667	1/30/2024	@00009670	H2O PARTNERS	Hazard Mitigation	Sheriff's Operations	120742	731516	130	11,505.00	24
									Check Total	52,195.00
A0227217	1/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227217	1/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	705.50	24
A0227217	1/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24

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A0227217	1/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	646.00	24
									Check Total	2,201.50
A0227437	1/22/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	697.00	24
A0227437	1/22/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227218	1/8/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227218	1/8/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227218	1/8/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227668	1/30/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	4,060.00	24
A0227218	1/8/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	6,882.00
A0227219	1/8/2024	@00003058	HAGEN'S FASTENERS	Road & Bridge	R&B-Precinct 1	160810	730100	160	37.50	24
A0227219	1/8/2024	@00003058	HAGEN'S FASTENERS	General Fund	Courthouse Building	150570	730100	150	25.80	24
A0227219	1/8/2024	@00003058	HAGEN'S FASTENERS	General Fund	Courthouse Building	150570	730100	150	6.40	24
									Check Total	69.70
A0227669	1/30/2024	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	1,020.00	24
									Check Total	1,020.00
A0227670	1/30/2024	28550	HARDIN'S TRUE VALUE HARDW	General Fund	Jail Operations	120750	733300	130	85.62	24
									Check Total	85.62
C0013726	1/30/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,940.00	24
C0013726	1/30/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,104.00	24
									Check Total	6,044.00
A0227438	1/22/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	828.75	24
A0227220	1/8/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	998.75	24
									Check Total	1,827.50
A0227439	1/22/2024	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	24
									Check Total	300.00
A0227671	1/30/2024	@00008254	HARROD KELLI	General Fund	Judicial Expenses	110474	731700	110	351.40	24
									Check Total	351.40
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	195.50	24
A0227440	1/22/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	374.00	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	187.00	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	178.50	24

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A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	178.50	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731401	110	238.00	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	263.50	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	229.50	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	110.50	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	348.50	24
A0227221	1/8/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	1,224.00	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	408.00	24
A0227672	1/30/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	170.00	24
Check Total									4,105.50	
A0227673	1/30/2024	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	114.67	24
Check Total									114.67	
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
A0227674	1/30/2024	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	2,212.13	24
Check Total									19,909.17	
A0227222	1/8/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	624.32	24
A0227675	1/30/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,053.54	24
A0227222	1/8/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,034.03	24
A0227675	1/30/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,053.54	24
A0227441	1/22/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,073.05	24
Check Total									4,838.48	
C0013727	1/30/2024	@00001550	HILL TIM	Community Corre	Community Service Restitution	130775	732500	130	35.41	24
Check Total									35.41	
A0227223	1/8/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	53.92	24

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A0227677	1/30/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	698.00	24
A0227224	1/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	127.68	24
A0227676	1/30/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	63.26	24
A0227678	1/30/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	46.06	24
A0227678	1/30/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	318.97	24
A0227678	1/30/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	171.64	24
A0227678	1/30/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	193.34	24
A0227224	1/8/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	9.98	24
A0227678	1/30/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	49.12	24
A0227224	1/8/2024	@00002548	HOME DEPOT	General Fund	Non-Dept-General Government	100451	737419	100	338.86	24
A0227224	1/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	351.98	24
A0227224	1/8/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	73.52	24
A0227678	1/30/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	23.22	24
A0227224	1/8/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	38.12	24
A0227678	1/30/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	112.07	24
A0227224	1/8/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	55.92	24
A0227224	1/8/2024	@00002548	HOME DEPOT	General Fund	Non-Dept-General Government	100451	737419	100	159.96	24
A0227224	1/8/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	48.48	24
A0227224	1/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	290.39	24
Check Total									3,224.49	
A0227225	1/8/2024	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.95	24
A0227442	1/22/2024	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	45.97	24
Check Total									92.92	
A0227679	1/30/2024	@00009033	HOYT JENNY	General Fund	307th District Court	110473	731520	110	425.00	24
Check Total									425.00	
A0227443	1/22/2024	@00005446	HUDSON, CSR TERRI	General Fund	CCL #2	110468	731520	110	1,275.00	24
A0227226	1/8/2024	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731520	110	425.00	24
A0227226	1/8/2024	@00005446	HUDSON, CSR TERRI	General Fund	CCL #2	110468	731520	110	850.00	24
A0227443	1/22/2024	@00005446	HUDSON, CSR TERRI	General Fund	District Attorney	110500	731513	110	240.15	24
Check Total									2,790.15	
A0227227	1/8/2024	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731482	110	2,371.50	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0227444	1/22/2024	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	2,628.00	24
									Check Total	4,999.50
A0227680	1/30/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	2,159.00	24
A0227680	1/30/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,215.50	24
A0227680	1/30/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	2,074.00	24
A0227445	1/22/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,555.50	24
A0227680	1/30/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	833.00	24
A0227445	1/22/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
									Check Total	13,837.00
A0227681	1/30/2024	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	1,623.50	24
A0227681	1/30/2024	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	400.00	24
A0227681	1/30/2024	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	297.50	24
									Check Total	2,321.00
A0227446	1/22/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	1,292.00	24
A0227446	1/22/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	867.00	24
A0227228	1/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	246.50	24
A0227446	1/22/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	306.00	24
A0227682	1/30/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	646.00	24
A0227228	1/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	382.50	24
A0227228	1/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	263.50	24
A0227446	1/22/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	518.50	24
A0227682	1/30/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227682	1/30/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227228	1/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	527.00	24
									Check Total	5,899.00
A0227447	1/22/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	24,255.53	24
A0227447	1/22/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	81.03	24
									Check Total	24,336.56
A0227448	1/22/2024	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	12.97	24
A0227448	1/22/2024	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	234.85	24
									Check Total	247.82
A0227449	1/22/2024	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	480.00	24

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									Check Total	480.00
A0227229	1/8/2024	@00008900	JETER INVESTIGATIONS LLC.	General Fund	Judicial Expenses	110474	731461	110	756.25	24
									Check Total	756.25
A0227683	1/30/2024	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	145.00	24
A0227230	1/8/2024	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	132.50	24
									Check Total	277.50
A0227451	1/22/2024	@00004780	JOHNSON & PACE, INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	2,000.00	24
									Check Total	2,000.00
A0227684	1/30/2024	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	51.50	24
A0227231	1/8/2024	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	38.50	24
									Check Total	90.00
A0227452	1/22/2024	@00002223	JUVENILE JUSTICE ASSOCIATIO	Juvenile Services	Juvenile Probation	130760	731700	130	450.00	24
									Check Total	450.00
A0227453	1/22/2024	37130	KILGORE CHAMBER OF COMME	Airport	Airport-Marketing	100698	731800	100	1,200.00	24
A0227232	1/8/2024	37130	KILGORE CHAMBER OF COMME	Airport	Airport-Marketing	100698	732100	100	300.00	24
									Check Total	1,500.00
A0227342	1/11/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	32.91	24
A0227342	1/11/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	240.56	24
A0227342	1/11/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	374.05	24
A0227342	1/11/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	30.64	24
A0227352	1/18/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	39.73	24
									Check Total	717.89
A0227454	1/22/2024	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	208.12	24
									Check Total	208.12
A0227455	1/22/2024	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	453.38	24
									Check Total	453.38
A0227685	1/30/2024	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	375.00	24
A0227233	1/8/2024	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	24
A0227233	1/8/2024	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	289.41	24
A0227456	1/22/2024	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0227456	1/22/2024	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	750.00	24
									Check Total	1,789.41
A0227457	1/22/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	11.96	24

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A0227234	1/8/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	8.55	24
A0227234	1/8/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	4.76	24
A0227457	1/22/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	60.78	24
A0227686	1/30/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	185.89	24
A0227457	1/22/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	4.99	24
A0227457	1/22/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	53.98	24
A0227234	1/8/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	4.99	24
A0227686	1/30/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	22.99	24
									Check Total	358.89
A0227687	1/30/2024	@00009714	LAMBERT JULIE	General Fund	Judicial Expenses	110474	731471	110	220.25	24
									Check Total	220.25
A0227458	1/22/2024	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	58.68	24
									Check Total	58.68
A0227459	1/22/2024	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
									Check Total	6,000.00
A0227688	1/30/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,462.00	24
A0227460	1/22/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	561.00	24
									Check Total	2,023.00
A0227689	1/30/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731516	110	500.00	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	229.50	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	127.50	24
A0227235	1/8/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731401	110	110.50	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	1,517.25	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	671.50	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	323.00	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	150.25	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	344.25	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	454.75	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	399.50	24
A0227461	1/22/2024	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	225.25	24
									Check Total	5,053.25
A0227236	1/8/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	680.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0227690	1/30/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227462	1/22/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	1,530.00	24
A0227690	1/30/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	24
									Check Total	3,060.00
A0227464	1/22/2024	@00007232	LEIGH & ASSOCIATES COURT R	General Fund	CCL #2	110468	731520	110	425.00	24
									Check Total	425.00
A0227463	1/22/2024	@00007233	LEIGH AMANDA	General Fund	Judicial Expenses	110474	731520	110	856.25	24
A0227463	1/22/2024	@00007233	LEIGH AMANDA	American Rescue	COVID-19	140800	731475	140	2,025.00	24
A0227463	1/22/2024	@00007233	LEIGH AMANDA	General Fund	Judicial Expenses	110474	731520	110	425.00	24
									Check Total	3,306.25
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	Juvenile Services	Juvenile Probation	130760	732800	130	35.00	24
A0227237	1/8/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227237	1/8/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227465	1/22/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
									Check Total	84.00
A0227466	1/22/2024	@00009705	LEWIS JERIDIAH	Airport	Airport Security	130697	731700	130	60.60	24
									Check Total	60.60
A0227238	1/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227238	1/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0227238	1/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	136.00	24
A0227467	1/22/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	986.00	24
A0227238	1/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227691	1/30/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	1,912.50	24
A0227467	1/22/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	1,011.00	24
A0227467	1/22/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	263.50	24
A0227467	1/22/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	382.50	24
A0227467	1/22/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	858.50	24

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A0227691	1/30/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	382.50	24
									Check Total	7,207.50
A0227469	1/22/2024	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	67.55	24
									Check Total	67.55
A0227239	1/8/2024	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	577.00	24
A0227468	1/22/2024	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	24
									Check Total	1,497.86
A0227598	1/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	31.65	24
A0227598	1/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	151.95	24
A0227240	1/8/2024	39550	LIBERTY CITY WATER SUPPLY	American Rescue	COVID-19	140800	737550	140	519,819.74	24
									Check Total	520,003.34
A0227692	1/30/2024	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
A0227692	1/30/2024	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
A0227692	1/30/2024	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
A0227692	1/30/2024	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
									Check Total	60.00
A0227470	1/22/2024	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	19.32	24
									Check Total	19.32
A0227693	1/30/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,244.78	24
A0227693	1/30/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	160.38	24
A0227693	1/30/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	51.03	24
A0227693	1/30/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	936.52	24
A0227693	1/30/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	102.06	24
A0227241	1/8/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,920.32	24
A0227241	1/8/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	885.75	24
									Check Total	5,300.84
A0227353	1/18/2024	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	8.68	24
A0227353	1/18/2024	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	8.19	24
									Check Total	16.87
A0227694	1/30/2024	@00008109	LONGVIEW ALARMS, LLC	General Fund	Human Resources	100447	730100	100	30.00	24
A0227694	1/30/2024	@00008109	LONGVIEW ALARMS, LLC	Security	Building Security	120449	730100	120	360.00	24
A0227471	1/22/2024	@00008109	LONGVIEW ALARMS, LLC	Security	Building Security	120449	730100	120	1,656.00	24

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A0227694	1/30/2024	@00008109	LONGVIEW ALARMS, LLC	Security	Building Security	120449	730100	120	870.00	24
									Check Total	2,916.00
A0227472	1/22/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	157.00	24
A0227242	1/8/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	2,459.85	24
A0227242	1/8/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,216.44	24
									Check Total	3,833.29
A0227243	1/8/2024	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	10.71	24
A0227473	1/22/2024	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 2	160820	730100	160	218.19	24
									Check Total	228.90
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	225.11	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	360.13	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	491.75	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	417.60	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	28.18	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	67.06	24
C0013718	1/22/2024	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	24
A0227155	1/3/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	80.42	24
A0227599	1/24/2024	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	24
									Check Total	1,832.28
A0227244	1/8/2024	40730	LONGVIEW LAWN & GARDEN E	Airport	Airport-Maintenance Shop	100696	730100	100	184.16	24
									Check Total	184.16
A0227245	1/8/2024	@00006909	LONGVIEW MEDICAL CENTER,	General Fund	Human Resources	100447	733900	100	183.00	24
									Check Total	183.00
A0227695	1/30/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Elections	100520	731850	100	182.41	24
A0227474	1/22/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	24
A0227695	1/30/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	333.41	24
A0227246	1/8/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	340.53	24
A0227474	1/22/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	24
A0227474	1/22/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	24

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Check Total									3,931.35	
A0227247	1/8/2024	40975	LONGVIEW PRINT SHOP	General Fund	124th District Court	110471	730100	110	48.00	24
A0227247	1/8/2024	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	103.00	24
A0227696	1/30/2024	40975	LONGVIEW PRINT SHOP	Airport	Airport-Administration	100691	730100	100	103.00	24
C0013711	1/8/2024	40975	LONGVIEW PRINT SHOP	Community Super	Basic Supervision	130772	730100	130	366.00	24
Check Total									620.00	
A0227475	1/22/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	10.52	24
A0227697	1/30/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	81.31	24
Check Total									91.83	
A0227477	1/22/2024	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	167.99	24
A0227698	1/30/2024	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	1,366.76	24
A0227476	1/22/2024	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	23.30	24
Check Total									1,558.05	
A0227485	1/22/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	156.90	24
A0227485	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.67	24
A0227249	1/8/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	37.71	24
A0227480	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	315.01	24
A0227482	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	77.29	24
A0227479	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	82.61	24
A0227699	1/30/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	194.45	24
A0227478	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	435.52	24
A0227481	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	368.47	24
A0227483	1/22/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	94.05	24
A0227248	1/8/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	39.85	24
C0013719	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	730100	130	177.63	24
A0227485	1/22/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	165.59	24
A0227484	1/22/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	154.69	24
A0227485	1/22/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	118.12	24
Check Total									2,464.56	
A0227250	1/8/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	40.00	24
Check Total									40.00	
A0227700	1/30/2024	@00003839	MARY BAIL BONDS	State Fees		204030			15.00	24

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A0227700	1/30/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0227700	1/30/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0227700	1/30/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
									Check Total	60.00
A0227486	1/22/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	175.00	24
A0227486	1/22/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Airport	Airport-Fire Protection	100699	732800	100	162.65	24
A0227701	1/30/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	District Attorney	110500	732800	110	380.50	24
A0227701	1/30/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	886.10	24
A0227486	1/22/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	90.25	24
A0227486	1/22/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,033.62	24
									Check Total	2,728.12
A0227487	1/22/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	2,909.32	24
A0227251	1/8/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	772.75	24
A0227487	1/22/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	380.06	24
A0227702	1/30/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,216.18	24
A0227487	1/22/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	386.88	24
A0227251	1/8/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	376.76	24
									Check Total	6,041.95
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	24
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	64.42	24
A0227488	1/22/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	24
A0227252	1/8/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.68	24
A0227252	1/8/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	7.22	24
A0227252	1/8/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	29.94	24
A0227488	1/22/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	68.96	24
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	37.42	24
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	66.02	24
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	68.96	24
A0227488	1/22/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.68	24
A0227703	1/30/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.34	24
A0227488	1/22/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	26.19	24

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Check Total									478.99	
A0227489	1/22/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	2,677.50	24
A0227489	1/22/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731403	110	484.50	24
A0227704	1/30/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227489	1/22/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	1,156.00	24
A0227489	1/22/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	331.50	24
A0227489	1/22/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	255.00	24
A0227253	1/8/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
Check Total									5,754.50	
A0227490	1/22/2024	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	1,320.00	24
A0227490	1/22/2024	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	925.00	24
Check Total									2,245.00	
A0227705	1/30/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	297.50	24
A0227491	1/22/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	323.00	24
A0227491	1/22/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0227254	1/8/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	93.50	24
A0227254	1/8/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731516	110	500.00	24
A0227705	1/30/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	314.50	24
Check Total									7,528.50	
A0227492	1/22/2024	@00009247	MOOD MEDIA	Airport	Airport-Terminal Building	100693	732100	100	637.76	24
Check Total									637.76	
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Juvenile Probation	130760	730100	130	122.57	24
A0227255	1/8/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	14.41	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	38.91	24
A0227255	1/8/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	1,321.79	24
A0227706	1/30/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	5.64	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	12.87	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	245.77	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	416.69	24
A0227706	1/30/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	123.92	24
A0227706	1/30/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	26.84	24

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A0227706	1/30/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	15.00	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	314.46	24
A0227706	1/30/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	46.07	24
A0227493	1/22/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	227.63	24
A0227255	1/8/2024	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Juvenile Probation	130760	730100	130	388.04	24
A0227255	1/8/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	67.84	24
Check Total									3,388.45	
A0227707	1/30/2024	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	195.00	24
Check Total									195.00	
A0227708	1/30/2024	@00001393	MUNDT MUSIC	General Fund	Courthouse Building	150570	732800	150	150.00	24
A0227708	1/30/2024	@00001393	MUNDT MUSIC	General Fund	124th District Court	110471	732800	110	150.00	24
Check Total									300.00	
A0227709	1/30/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	23.50	24
A0227499	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	28.75	24
A0227498	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	35.48	24
A0227495	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	24
A0227500	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	22.50	24
A0227497	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	24
A0227710	1/30/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Health	140880	730100	140	10.00	24
A0227494	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	26.25	24
A0227496	1/22/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	15.50	24
Check Total									179.98	
A0227256	1/8/2024	47550	NATIONAL ASSOCIATION OF C	General Fund	Non-Dept-General Government	100451	732100	100	2,435.00	24
Check Total									2,435.00	
A0227257	1/8/2024	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	1,700.00	24
A0227501	1/22/2024	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	1,700.00	24
Check Total									3,400.00	
A0227711	1/30/2024	@00009502	NEW ENGLAND TIME SOLUTIO	General Fund	County Clerk-Administration	100423	732800	100	170.92	24
Check Total									170.92	
A0227502	1/22/2024	@00008991	NOBLE DEBBIE	General Fund	Judicial Expenses	110474	731700	110	103.50	24
Check Total									103.50	
A0227259	1/8/2024	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	34.92	24

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A0227714	1/30/2024	64920	OFFICE CENTER, INC.	General Fund	District Attorney	110500	730100	110	22.20	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	439.73	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	15.82	24
A0227714	1/30/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	197.94	24
A0227259	1/8/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	30.80	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	General Fund	Information Technology	100560	730100	100	68.16	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	137.67	24
A0227259	1/8/2024	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	69.48	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	148.95	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	243.99	24
A0227504	1/22/2024	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	193.72	24
Check Total									1,603.38	
A0227258	1/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	153.93	24
A0227258	1/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	167.39	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	149.38	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	71.96	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	303.70	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	53.98	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	275.77	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	9.99	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	10.11	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	129.74	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	43.97	24
A0227258	1/8/2024	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	531.32	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	32.94	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	81.48	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	53.09	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	136.05	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	414.37	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	162.55	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	78.89	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	133.90	24
A0227258	1/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	72.57	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	34.21	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	91.90	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	42.43	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	15.60	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.18	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	150.03	24
A0227503	1/22/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	6.60	24
A0227712	1/30/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	49.95	24
A0227258	1/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.00	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	64.87	24
A0227713	1/30/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	26.03	24
Check Total									3,563.88	
A0227505	1/22/2024	49312	OVERHEAD DOOR COMPANY O	Airport	Airport Security	130697	732800	130	235.00	24
A0227505	1/22/2024	49312	OVERHEAD DOOR COMPANY O	Airport	Airport Security	130697	732800	130	235.00	24
Check Total									470.00	
A0227506	1/22/2024	@00009709	PALMER KAYLA	General Fund	Judicial Expenses	110474	731700	110	103.50	24
Check Total									103.50	
A0227715	1/30/2024	@00009700	PARK KEVIN	General Fund	District Attorney	110500	731700	110	665.56	24
Check Total									665.56	
A0227507	1/22/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	218.86	24
A0227507	1/22/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	156.94	24
A0227507	1/22/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	562.38	24
A0227507	1/22/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	981.69	24
Check Total									1,919.87	
A0227508	1/22/2024	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	583.61	24
Check Total									583.61	
A0227509	1/22/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227509	1/22/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0227509	1/22/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24

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									Check Total	21.00
A0227510	1/22/2024	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	5,031.30	24
									Check Total	5,031.30
A0227511	1/22/2024	@00009366	PELLERIN LAUNDRY MACHINE	General Fund	Jail Operations	120750	732800	130	436.48	24
A0227511	1/22/2024	@00009366	PELLERIN LAUNDRY MACHINE	General Fund	Jail Operations	120750	732800	130	1,496.48	24
									Check Total	1,932.96
A0227260	1/8/2024	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	44.54	24
									Check Total	44.54
A0227716	1/30/2024	@00009138	PINNACLE PROPANE LLC	Airport	Airport-Maintenance Shop	100696	732800	100	44.00	24
									Check Total	44.00
A0227261	1/8/2024	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Hugh Camp Memorial Park	150634	732800	150	594.00	24
A0227717	1/30/2024	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	887.50	24
A0227717	1/30/2024	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	319.00	24
									Check Total	1,800.50
A0227262	1/8/2024	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	540.00	24
									Check Total	540.00
A0227512	1/22/2024	51900	POSTMASTER-LONGVIEW	General Fund	County Clerk-Administration	100423	730100	100	354.00	24
									Check Total	354.00
A0227263	1/8/2024	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	24
A0227263	1/8/2024	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	24
									Check Total	5,000.00
A0227718	1/30/2024	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	225.44	24
A0227513	1/22/2024	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	38.05	24
A0227718	1/30/2024	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	236.34	24
									Check Total	499.83
A0227514	1/22/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	650.34	24
									Check Total	650.34
A0227515	1/22/2024	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	471.50	24
									Check Total	471.50
A0227719	1/30/2024	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	151.85	24
									Check Total	151.85
A0227264	1/8/2024	@00004475	QUILL CORPORATION	10th Administrati	10th Administrative Judicial Reg	110466	730100	110	89.98	24
									Check Total	89.98

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A0227720	1/30/2024	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 3	160830	730100	160	3,614.61	24
									Check Total	3,614.61
A0227516	1/22/2024	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	93.82	24
A0227265	1/8/2024	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	89.55	24
									Check Total	183.37
A0227266	1/8/2024	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	24
A0227266	1/8/2024	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	168.00	24
A0227517	1/22/2024	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	167.00	24
									Check Total	419.00
A0227532	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	County Court Rec	Record Storage Building	150448	732800	150	6.25	24
A0227534	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Services	Juvenile Probation	130760	732800	130	232.57	24
A0227529	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	24
A0227524	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	24
A0227527	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	24
A0227523	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	24
A0227522	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	24
A0227521	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	24
A0227520	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	24
A0227519	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	332.72	24
A0227518	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	24
A0227533	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	644.35	24
A0227526	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	24
C0013712	1/8/2024	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	24
A0227528	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	24
A0227531	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Health	140880	733000	140	465.00	24
A0227532	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	12.50	24
A0227532	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	District Court Rec	Record Storage Building	150448	732800	150	6.25	24
A0227530	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	277.12	24
A0227525	1/22/2024	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	24
									Check Total	3,237.46
A0227267	1/8/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	3,146.69	24

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A0227267	1/8/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,469.96	24
									Check Total	4,616.65
A0227721	1/30/2024	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	3,331.98	24
									Check Total	3,331.98
A0227354	1/18/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	659.50	24
A0227354	1/18/2024	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	239.69	24
A0227354	1/18/2024	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	166.11	24
A0227600	1/24/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	113.91	24
A0227354	1/18/2024	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	166.11	24
									Check Total	1,345.32
A0227535	1/22/2024	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	24
									Check Total	1,523.20
C0013728	1/30/2024	@00003299	SAM HOUSTON STATE UNIVERS	Community Super Basic Supervision		130772	738200	130	600.00	24
C0013728	1/30/2024	@00003299	SAM HOUSTON STATE UNIVERS	Criminal Drug Co	Criminal Drug Court	130782	738200	130	300.00	24
									Check Total	900.00
A0227722	1/30/2024	55960	SAMS, INC	General Fund	Tax Assessor-Collector	100550	730100	100	179.98	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	16.98	24
A0227536	1/22/2024	55960	SAMS, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	205.44	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	33.96	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	86.42	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	296.79	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	14.56	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	0.60	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	4.56	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	283.08	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	62.72	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	15.98	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	8.76	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	40.92	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	9.56	24
A0227722	1/30/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	21.38	24

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A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	258.89	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	28.46	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	98.55	24
A0227536	1/22/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	7.86	24
Check Total									1,675.45	
A0227723	1/30/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	732800	150	75.00	24
A0227723	1/30/2024	@00004640	SARTAIN LOCK & SAFE	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	24
Check Total									82.50	
A0227724	1/30/2024	@00009527	SAVE WELL ENTERPRISES, LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	125.00	24
Check Total									125.00	
A0227725	1/30/2024	@00004279	SCHAEFFER MANUFACTURING	General Fund	Sheriff's Operations	120742	740800	130	2,735.50	24
Check Total									2,735.50	
A0227537	1/22/2024	@00008786	SCOTT ARVITA	General Fund	Agricultural Extension Service	100900	732500	100	402.83	24
Check Total									402.83	
A0227269	1/8/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227269	1/8/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	340.00	24
A0227726	1/30/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	3,952.50	24
A0227538	1/22/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	297.50	24
A0227538	1/22/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227538	1/22/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227269	1/8/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227538	1/22/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227727	1/30/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	340.00	24
A0227269	1/8/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227727	1/30/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227538	1/22/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227727	1/30/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	500.00	24
Check Total									7,255.00	
A0227270	1/8/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	1,123.95	24
A0227728	1/30/2024	@00001715	SHERWIN-WILLIAMS, INC.	Renovations & Ca	Courthouse Building	150570	752000	170	248.22	24
A0227270	1/8/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	176.13	24
A0227728	1/30/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	1,378.47	24

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A0227728	1/30/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	1,243.21	24
A0227539	1/22/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	155.54	24
A0227728	1/30/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	274.09	24
A0227728	1/30/2024	@00001715	SHERWIN-WILLIAMS, INC.	Renovations & Ca	Courthouse Building	150570	752000	170	285.13	24
Check Total									4,884.74	
A0227540	1/22/2024	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	1,032.96	24
A0227729	1/30/2024	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	3,098.88	24
Check Total									4,131.84	
A0227541	1/22/2024	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	165.87	24
Check Total									165.87	
A0227271	1/8/2024	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	75.00	24
Check Total									75.00	
A0227730	1/30/2024	@00001503	SIMPSON REBECCA	General Fund	CCL #2	110468	731519	110	672.00	24
A0227272	1/8/2024	@00001503	SIMPSON REBECCA	General Fund	CCL #2	110468	731519	110	336.00	24
Check Total									1,008.00	
A0227273	1/8/2024	@00006462	SIMS CARLA	General Fund	307th District Court	110473	731520	110	425.00	24
Check Total									425.00	
A0227542	1/22/2024	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		492.10	24
Check Total									492.10	
C0013720	1/22/2024	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	188.00	24
C0013729	1/30/2024	@00008921	SMARTOX	Community Super Basic Supervision		130772	730100	130	3,525.00	24
Check Total									3,713.00	
A0227274	1/8/2024	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	750.00	24
Check Total									750.00	
A0227543	1/22/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0227543	1/22/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	340.00	24
Check Total									765.00	
A0227731	1/30/2024	@00007679	SOE SOFTWARE	General Fund	Non-Dept-General Government	100451	731516	100	0.00	24
A0227731	1/30/2024	@00007679	SOE SOFTWARE	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	10,950.00	24
Check Total									10,950.00	
A0227275	1/8/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	85.97	24
A0227544	1/22/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	CCL #2	110468	730100	110	105.30	24
A0227544	1/22/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	2,871.88	24

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A0227544	1/22/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	CCL #2	110468	732900	110	1,309.34	24
Check Total									4,372.49	
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	164.67	24
A0227732	1/30/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	24
A0227732	1/30/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	24
A0227276	1/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	762.63	24
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	379.67	24
A0227276	1/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	24
A0227276	1/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	1,561.80	24
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	911.80	24
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 1	120731	732800	120	89.99	24
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	162.32	24
A0227545	1/22/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	837.59	24
Check Total									5,140.44	
A0227546	1/22/2024	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	720.00	24
Check Total									720.00	
A0227733	1/30/2024	72101	STANDARD SIGNS, INC	Airport	Airport-Airfield	100695	730100	100	576.62	24
Check Total									576.62	
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	Law Library	Law Library	110510	730100	110	46.15	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	79.98	24
A0227734	1/30/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	15.79	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	461.50	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	923.00	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730103	100	11.08	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	54.42	24
A0227734	1/30/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	379.63	24
A0227734	1/30/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	1,111.20	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	35.79	24
A0227277	1/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	37.28	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	Law Library	Law Library	110510	730100	110	16.09	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	86.08	24

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A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	3.78	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	204.76	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	207.54	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	9.57	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	99.99	24
A0227734	1/30/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	81.59	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	63.56	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	32.63	24
A0227734	1/30/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	63.93	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	110.99	24
A0227547	1/22/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	221.98	24
Check Total									4,358.31	
A0227735	1/30/2024	60255	STATE BAR OF TEXAS	Law Library	Law Library	110510	732100	110	105.00	24
Check Total									105.00	
A0227548	1/22/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	1,867.50	24
A0227548	1/22/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	1,987.01	24
A0227548	1/22/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	4,307.52	24
A0227278	1/8/2024	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	1,263.00	24
A0227736	1/30/2024	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	1,570.00	24
A0227548	1/22/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	997.61	24
A0227736	1/30/2024	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	290.00	24
A0227548	1/22/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	5,445.00	24
Check Total									17,727.64	
A0227279	1/8/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	381.20	24
A0227549	1/22/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	62.98	24
Check Total									444.18	
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	40.85	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	67.17	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	1,160.35	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	19,279.00	24
A0227550	1/22/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	25,145.29	24

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A0227550	1/22/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	84.33	24
A0227550	1/22/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	426.21	24
A0227550	1/22/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	899.55	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	20,454.97	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	527.40	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,027.34	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	832.10	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	179.50	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	361.88	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	69.18	24
A0227280	1/8/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	873.50	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	105.34	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	110.74	24
A0227550	1/22/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	49.78	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	418.64	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,292.25	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	145.72	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	450.80	24
A0227737	1/30/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	120.80	24
Check Total									119,122.69	
A0227335	1/9/2024	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		4,461.78	24
C0013715	1/9/2024	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		247.83	24
Check Total									4,709.61	
C0013722	1/25/2024	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,249.36	24
Check Total									2,249.36	
A0227551	1/22/2024	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,050.00	24
Check Total									1,050.00	
A0227281	1/8/2024	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	4.59	24
Check Total									4.59	
A0227738	1/30/2024	@00000852	TDI AIR CONDITIONING	Permanent Improv	Other Facility Improvements	150900	752000	170	16,100.00	24
Check Total									16,100.00	
A0227282	1/8/2024	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	327.00	24

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A0227282	1/8/2024	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	2,160.55	24
									Check Total	2,487.55
A0227739	1/30/2024	21240	TENTH ADMINISTRATIVE JUDIC	General Fund	Judicial Expenses	110474	731516	110	13,948.15	24
									Check Total	13,948.15
A0227740	1/30/2024	62652	TEXAS AIR HYDRAULIC	Airport	Airport-Maintenance Shop	100696	730100	100	149.95	24
									Check Total	149.95
A0227293	1/8/2024	@00003542	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	732100	110	70.00	24
A0227293	1/8/2024	@00003542	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 2	120732	732100	120	70.00	24
									Check Total	140.00
A0227284	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
A0227292	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	732100	110	70.00	24
A0227289	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
A0227286	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
A0227287	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
A0227552	1/22/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	731700	100	150.00	24
A0227283	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	70.00	24
A0227288	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
A0227290	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	732100	110	70.00	24
A0227291	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 1	120731	732100	120	70.00	24
A0227285	1/8/2024	62900	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	732100	110	45.00	24
									Check Total	700.00
A0227294	1/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	2,961.00	24
A0227294	1/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	300.50	24
A0227294	1/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	373.50	24
A0227294	1/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	3,296.60	24
A0227294	1/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	731.82	24
									Check Total	7,663.42
A0227553	1/22/2024	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	201.30	24
A0227296	1/8/2024	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	270.84	24
									Check Total	472.14
A0227601	1/24/2024	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.30	24
									Check Total	0.30

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C0013713	1/8/2024	72913	TEXAS DEPARTMENT OF LICEN		Community Super Basic Supervision	130772	738200	130	40.00	24
									Check Total	40.00
A0227741	1/30/2024	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	15.00	24
									Check Total	15.00
A0227554	1/22/2024	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	185.00	24
									Check Total	185.00
A0227555	1/22/2024	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	133.94	24
A0227297	1/8/2024	@00008494	TEXAS DOCUMENT SOLUTIONS	Law Library	Law Library	110510	732100	110	267.64	24
									Check Total	401.58
A0227742	1/30/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	83.13	24
A0227742	1/30/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	24
A0227556	1/22/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	32.88	24
A0227742	1/30/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.42	24
A0227556	1/22/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	24
									Check Total	256.79
A0227298	1/8/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	24
A0227298	1/8/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	24
A0227298	1/8/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	24
									Check Total	400.00
A0227557	1/22/2024	@00008462	TEXAS PUBLIC PURCHASING A	General Fund	Purchasing	100446	731700	100	450.00	24
A0227743	1/30/2024	@00008462	TEXAS PUBLIC PURCHASING A	General Fund	Purchasing	100446	731700	100	450.00	24
									Check Total	900.00
A0227744	1/30/2024	@00003086	TEXAS TIRE EXCHANGE	General Fund	District Attorney	110500	732800	110	20.98	24
									Check Total	20.98
A0227745	1/30/2024	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	46.00	24
A0227745	1/30/2024	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	227.00	24
A0227299	1/8/2024	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	300.00	24
C0013714	1/8/2024	@00004083	THE CAP HOUSE		Community Super Basic Supervision	130772	730100	130	648.00	24
C0013714	1/8/2024	@00004083	THE CAP HOUSE	Community Corre	Community Service Restitution	130775	730100	130	105.00	24
									Check Total	1,326.00
A0227300	1/8/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Service Center Bldg	150590	730100	150	92.00	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	13.44	24

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A0227300	1/8/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	81.32	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	40.17	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	103.20	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	116.55	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	5.26	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	87.84	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	10.45	24
A0227746	1/30/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	8.09	24
Check Total									558.32	
A0227558	1/22/2024	@00009271	THE WORKINGMAN'S OUTFITTE	General Fund	Courthouse Building	150570	733500	150	329.85	24
Check Total									329.85	
A0227301	1/8/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	450.00	24
A0227559	1/22/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731402	110	340.00	24
A0227747	1/30/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227747	1/30/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0227559	1/22/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
Check Total									1,390.00	
A0227560	1/22/2024	@00008265	TINER SONIA	General Fund	Judicial Expenses	110474	731700	110	351.40	24
Check Total									351.40	
C0013730	1/30/2024	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	350.00	24
Check Total									350.00	
A0227748	1/30/2024	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	730100	150	2,801.24	24
A0227561	1/22/2024	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	730100	150	1,004.62	24
Check Total									3,805.86	
A0227562	1/22/2024	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	606.80	24
A0227302	1/8/2024	@00007845	TRANSUNION RISK AND ALTER	General Fund	Constable No. 1	120731	732100	120	400.00	24
A0227302	1/8/2024	@00007845	TRANSUNION RISK AND ALTER	General Fund	Constable No. 3	120733	732100	120	600.00	24
Check Total									1,606.80	
A0227563	1/22/2024	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	251.50	24
Check Total									251.50	
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	111.71	24

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A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	301.14	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	59.92	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	319.95	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	31.68	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	319.95	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	59.92	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.95	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	82.62	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.68	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.65	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	117.63	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	1,384.11	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	24
A0227749	1/30/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.42	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	141.19	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	369.42	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	217.69	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	217.69	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	53.46	24
A0227564	1/22/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	82.62	24

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A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	141.19	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	68.96	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	161.23	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.55	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	194.49	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0227304	1/8/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	12.30	24
									Check Total	5,933.59
A0227565	1/22/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	24
									Check Total	47.68
A0227303	1/8/2024	66213	TRI-STATE FASTENERS & SUPP	Road & Bridge	R&B-Precinct 1	160810	730100	160	17.01	24
									Check Total	17.01
A0227602	1/24/2024	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	32.72	24
A0227602	1/24/2024	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	144.35	24
									Check Total	177.07
A0227305	1/8/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	405.00	24
A0227750	1/30/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	1,125.00	24
A0227750	1/30/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	474.75	24
A0227305	1/8/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	652.50	24
A0227750	1/30/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	517.50	24
A0227305	1/8/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	495.00	24
A0227305	1/8/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	855.00	24
A0227750	1/30/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	456.50	24
									Check Total	4,981.25
A0227566	1/22/2024	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		492.10	24
									Check Total	492.10
A0227751	1/30/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	425.00
A0227307	1/8/2024	72153	U S MED-DISPOSAL INC.	General Fund	Jail Operations	120750	732800	130	700.00	24
									Check Total	700.00
A0227603	1/26/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24

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A0227346	1/12/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
							Check Total		75.00	
A0227604	1/26/2024	73134	UNITED WAY	Longview Bank &			201018		10.00	24
A0227347	1/12/2024	73134	UNITED WAY	Longview Bank &			201018		10.00	24
							Check Total		20.00	
A0227355	1/18/2024	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,772.54	24
A0227355	1/18/2024	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	60.50	24
							Check Total		1,833.04	
A0227567	1/22/2024	@00007385	USPS	General Fund	Postal Services	100470	109000	100	20,000.00	24
							Check Total		20,000.00	
A0227308	1/8/2024	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	27.68	24
A0227308	1/8/2024	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	27.68	24
A0227308	1/8/2024	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	55.34	24
							Check Total		110.70	
A0227344	1/11/2024	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.51	24
A0227345	1/11/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,277.78	24
A0227343	1/11/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.26	24
							Check Total		3,546.55	
A0227568	1/22/2024	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	236.52	24
							Check Total		236.52	
A0227569	1/22/2024	@00007869	W J CPR & FIRST AID	Security	Building Security	120449	730100	120	2,134.00	24
							Check Total		2,134.00	
A0227309	1/8/2024	67850	W W GRAINGER, INC	Airport	Airport-Terminal Building	100693	730100	100	63.38	24
A0227752	1/30/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	136.30	24
A0227752	1/30/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	22.43	24
A0227570	1/22/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	295.38	24
A0227570	1/22/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	501.04	24
A0227752	1/30/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	232.96	24
							Check Total		1,251.49	
A0227571	1/22/2024	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	9,381.56	24
							Check Total		9,381.56	
A0227572	1/22/2024	@00009553	WALMSLEY BERNADETTE	General Fund	Elections	100520	732500	100	9.82	24
							Check Total		9.82	

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A0227573	1/22/2024	@00009006	WARD CHARLES	General Fund	Elections	100520	732500	100	122.49	24
									Check Total	122.49
A0227310	1/8/2024	@00009607	WAYPOINT BUSINESS SOLUTIO	Computer Upgrad	Computer Upgrade Projects	100570	753000	170	11,600.00	24
									Check Total	11,600.00
A0227574	1/22/2024	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	24
									Check Total	1,912.50
A0227753	1/30/2024	@00008541	WELCH FUNERAL HOME AND E	General Fund	Health	140880	734200	140	850.00	24
									Check Total	850.00
A0227575	1/22/2024	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	107.50	24
A0227575	1/22/2024	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	31.34	24
									Check Total	138.84
A0227576	1/22/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	922.20	24
A0227576	1/22/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	881.82	24
A0227311	1/8/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	831.98	24
									Check Total	2,636.00
A0227577	1/22/2024	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	238.00	24
									Check Total	238.00
A0227754	1/30/2024	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	24
									Check Total	7,083.33
A0227578	1/22/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	2,467.50	24
A0227312	1/8/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,820.00	24
A0227755	1/30/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	3,325.00	24
									Check Total	7,612.50
A0227313	1/8/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0227579	1/22/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	722.50	24
A0227313	1/8/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0227313	1/8/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	637.50	24
									Check Total	2,210.00
A0227580	1/22/2024	@00009655	WORKQUEST f/k/a TIBH INDUST	General Fund	Sheriff's Operations	120742	730100	130	725.00	24
									Check Total	725.00
A0227586	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	18,600.37	24
A0227314	1/8/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	207.91	24
A0227585	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	815.05	24

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A0227584	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	58.59	24
A0227583	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	197.80	24
C0013721	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	87.70	24
A0227589	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	199.81	24
A0227581	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	275.80	24
A0227582	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	197.75	24
A0227587	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	109.84	24
A0227588	1/22/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	464.42	24
Check Total									21,215.04	
A0227316	1/8/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	223.70	24
A0227760	1/30/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	205.23	24
A0227590	1/22/2024	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	81.73	24
A0227315	1/8/2024	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	471.04	24
A0227593	1/22/2024	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	159.39	24
A0227591	1/22/2024	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	214.15	24
A0227757	1/30/2024	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	578.16	24
A0227756	1/30/2024	@00003285	XEROX CORPORATION	Justice Court Assi	JP #1	110491	731300	110	178.10	24
A0227758	1/30/2024	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	221.42	24
A0227592	1/22/2024	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	193.70	24
A0227317	1/8/2024	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	254.03	24
A0227759	1/30/2024	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	140.25	24
Check Total									2,920.90	
A0227761	1/30/2024	@00009682	YARBROUGH MICHAEL	General Fund	District Attorney	110500	731700	110	745.96	24
Check Total									745.96	
A0227594	1/22/2024	@00009634	ZOLL MEDICAL CORPORATION	General Fund	Health	140880	730100	140	90.72	24
Check Total									90.72	
Total									1,775,265.64	